



Liquidación del Presupuesto de Egresos Consolidado

Forma 03

Moneda: Lempiras (L)

Emisión: 12/07/2018

Hora : 09:43 a.m.

Pagina: 1 de 2

Honduras C.A.

PERIODO: SEGUNDO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
FUNCIONAMIENTO										
100 - SERVICIOS PERSONALES	2,806,724.76	309,923.12	0.00	545,031.75	590,028.89	3,071,650.74	0.00	1,582,458.59	1,582,458.59	1,582,458.59
200 - SERVICIOS NO PERSONALES	579,662.43	69,192.53	0.00	59,000.00	33,893.76	673,961.20	0.00	329,838.14	329,838.14	329,838.14
300 - MATERIALES Y SUMINISTROS	268,250.20	85,828.23	0.00	10,800.00	0.00	364,878.43	0.00	264,688.18	264,688.18	264,688.18
500 - TRANSFERENCIAS Y DONACIONES	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL	3,679,637.39	464,943.88	0.00	614,831.75	648,922.65	4,110,490.37	0.00	2,176,984.91	2,176,984.91	2,176,984.91
INVERSIÓN										
200 - SERVICIOS NO PERSONALES	2,905,667.64	645,420.84	0.00	359,090.90	350,000.00	3,560,179.38	0.00	1,488,933.47	1,488,933.47	1,488,933.47
400 - BIENES CAPITALIZABLES	3,927,768.29	513,403.73	0.00	780,000.00	780,000.00	4,441,172.02	0.00	1,026,760.48	1,026,760.48	1,026,760.48
500 - TRANSFERENCIAS Y DONACIONES	4,990,416.26	1,206,724.62	0.00	25,000.00	0.00	6,222,140.88	0.00	1,570,974.14	1,570,974.14	1,570,974.14
600 - ACTIVOS FINANCIEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700 - SERVICIO DE LA DEUDA PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900 - OTROS GASTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	11,823,852.19	2,365,549.19	0.00	1,164,090.90	1,130,000.00	14,223,492.28	0.00	4,086,668.09	4,086,668.09	4,086,668.09
TOTAL	15,503,489.58	2,830,493.07	0.00	1,778,922.65	1,778,922.65	18,333,982.65	0.00	6,263,653.00	6,263,653.00	6,263,653.00



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PERIODO: SEGUNDO TRIMESTRE

ESTADO: APROBADO

Descripción	Asignado	Ampliación	Disminución	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
11-001-01-10 - Transferencia para Gobierno Local	1,940,820.33	385,075.00	0.00	366,975.54	391,975.54	2,300,895.33	0.00	1,242,853.29	1,242,853.29	1,242,853.29
11-001-01-20 - Transferencia para Gobierno Local	10,831,314.67	2,361,248.51	0.00	985,000.00	960,000.00	13,217,563.18	0.00	3,725,811.12	3,725,811.12	3,725,811.12
14-011-01-20 - Donación De La Secretaria de Finanzas para Proyecto Agua Potable Barrio Arriba Casco Urbano.	0.00	4,300.68	0.00	0.00	0.00	4,300.68	0.00	0.00	0.00	0.00
15-013-01-10 - Fondos Propios Municipales	1,738,817.06	48,085.24	0.00	247,856.21	256,947.11	1,777,811.40	0.00	920,481.62	920,481.62	920,481.62
15-013-01-20 - Fondos Propios Municipales	992,537.52	0.00	0.00	179,090.90	170,000.00	1,001,628.42	0.00	360,856.97	360,856.97	360,856.97
22-176-02-10 - Donación de la Union Europea para Proyecto Protección Forestal Participativo en San Ignacio.	0.00	31,783.64	0.00	0.00	0.00	31,783.64	0.00	13,650.00	13,650.00	13,650.00
Total	15,503,489.58	2,830,493.07	0.00	1,778,922.65	1,778,922.65	18,333,982.65	0.00	6,263,653.00	6,263,653.00	6,263,653.00

Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal

GERSON ISAAC RIVERA ARIAS

Nombre Completo

Firma y Sello

Contador(a)
Municipal

ANA CLEMENTINA ZUNIGA

Nombre Completo

Firma y Sello

Tesorero(a) Municipal

FREDYS OMAR CACERES

Nombre Completo

Firma y Sello

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