



Yorito, YORO  
EJERCICIO: 2015  
USUARIO: KVASQUEZ



## Liquidacion del Presupuesto de Egresos Consolidado

### Forma 03

Moneda: Lempiras (L)

Emisión: 11/05/2016

Hora : 11:05 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               |
|------------------------------------|----------------------|----------------------|---------------------|---------------------|----------------------|----------------------|-------------------|----------------------|----------------------|----------------------|
| <b>FUNCIONAMIENTO</b>              |                      |                      |                     |                     |                      |                      |                   |                      |                      |                      |
| 100 - SERVICIOS PERSONALES         | 2,906,674.00         | 2,842,032.63         | 372,467.42          | 158,164.37          | 432,936.77           | 5,101,466.81         | 258,146.36        | 3,103,752.50         | 3,103,752.50         | 3,103,752.50         |
| 200 - SERVICIOS NO PERSONALES      | 367,928.00           | 227,978.49           | 108,608.60          | 165,500.00          | 69,934.40            | 582,863.49           | 0.00              | 423,900.76           | 423,900.76           | 423,900.76           |
| 300 - MATERIALES Y SUMINISTROS     | 255,000.00           | 152,993.78           | 53,407.89           | 85,688.00           | 52,672.60            | 387,601.29           | 868.00            | 251,453.58           | 251,453.58           | 251,453.58           |
| 500 - TRANSFERENCIAS Y DONACIONES  | 3,553,888.52         | 1,019,912.03         | 3,351,801.24        | 225,324.40          | 305,811.00           | 1,141,512.71         | 5,000.00          | 744,440.10           | 744,440.10           | 744,440.10           |
| <b>TOTAL</b>                       | <b>7,083,490.52</b>  | <b>4,242,916.93</b>  | <b>3,886,285.15</b> | <b>634,676.77</b>   | <b>861,354.77</b>    | <b>7,213,444.30</b>  | <b>264,014.36</b> | <b>4,523,546.94</b>  | <b>4,523,546.94</b>  | <b>4,523,546.94</b>  |
| <b>INVERSIÓN</b>                   |                      |                      |                     |                     |                      |                      |                   |                      |                      |                      |
| 200 - SERVICIOS NO PERSONALES      | 180,000.00           | 0.00                 | 0.00                | 0.00                | 0.00                 | 180,000.00           | 0.00              | 2,620.50             | 2,620.50             | 2,620.50             |
| 300 - MATERIALES Y SUMINISTROS     | 0.00                 | 947,797.84           | 0.00                | 400,000.00          | 0.00                 | 1,347,797.84         | 0.00              | 1,280,756.00         | 1,280,756.00         | 1,280,756.00         |
| 400 - BIENES CAPITALIZABLES        | 9,778,286.75         | 2,225,452.80         | 187,576.51          | 1,294,841.00        | 1,458,785.00         | 11,652,219.04        | 33,345.00         | 5,336,878.21         | 5,336,878.21         | 5,336,878.21         |
| 500 - TRANSFERENCIAS Y DONACIONES  | 1,025,765.00         | 3,825,404.55         | 853,703.15          | 0.00                | 9,378.00             | 3,988,088.40         | 30,693.00         | 1,431,957.14         | 1,431,957.14         | 1,431,957.14         |
| 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                 |
| <b>TOTAL</b>                       | <b>10,984,051.75</b> | <b>6,998,655.19</b>  | <b>1,041,279.66</b> | <b>1,694,841.00</b> | <b>1,468,163.00</b>  | <b>17,168,105.28</b> | <b>64,038.00</b>  | <b>8,052,211.85</b>  | <b>8,052,211.85</b>  | <b>8,052,211.85</b>  |
| <b>TOTAL</b>                       | <b>18,067,542.27</b> | <b>11,241,572.12</b> | <b>4,927,564.81</b> | <b>2,329,517.77</b> | <b>2,329,517.77</b>  | <b>24,381,549.58</b> | <b>328,052.36</b> | <b>12,575,758.79</b> | <b>12,575,758.79</b> | <b>12,575,758.79</b> |



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PERIODO: SEGUNDO TRIMESTRE

ESTADO: APROBADO

| Descripcion                                                            | Asignado             | Ampliacion           | Disminucion         | Transferencia Mas   | Transferencia Menos | Vigente              | Precompromiso     | Comprometido         | Devengado            | Pagado               |
|------------------------------------------------------------------------|----------------------|----------------------|---------------------|---------------------|---------------------|----------------------|-------------------|----------------------|----------------------|----------------------|
| 11-001-01-10 - Transferencia para Gobierno Local                       | 5,864,183.52         | 1,595,433.81         | 2,591,408.25        | 408,048.77          | 634,726.77          | 4,641,531.08         | 128,596.00        | 3,130,418.79         | 3,130,418.79         | 3,130,418.79         |
| 11-001-01-20 - Transferencia para Gobierno Local                       | 10,651,116.48        | 3,539,206.09         | 0.00                | 1,682,263.00        | 1,455,585.00        | 14,417,000.57        | 24,693.00         | 6,098,678.94         | 6,098,678.94         | 6,098,678.94         |
| 13-114-01-20 - INGRESO DE PRÉSTAMO BANCARIO CON BANCO HONDURA DEL CAFE | 0.00                 | 1,319,000.00         | 0.00                | 0.00                | 0.00                | 1,319,000.00         | 0.00              | 760,069.97           | 760,069.97           | 760,069.97           |
| 15-013-01-10 - Fondos Propios Municipales                              | 1,219,307.00         | 0.00                 | 0.00                | 500.00              | 500.00              | 1,219,307.00         | 120,807.36        | 135,192.18           | 135,192.18           | 135,192.18           |
| 15-013-01-20 - Fondos Propios Municipales                              | 332,935.27           | 0.00                 | 0.00                | 0.00                | 0.00                | 332,935.27           | 19,345.00         | 122,025.50           | 122,025.50           | 122,025.50           |
| 19-001-01-10 - DCB-Transferencia para Gobierno Local (Funcionamiento)  | 0.00                 | 1,117,536.26         | 0.00                | 64,680.00           | 64,680.00           | 1,117,536.26         | 13,743.00         | 1,024,588.01         | 1,024,588.01         | 1,024,588.01         |
| 19-001-01-20 - DCB-Transferencia para Gobierno Local (Funcionamiento)  | 0.00                 | 610,310.15           | 608,310.15          | 0.00                | 0.00                | 2,000.00             | 0.00              | 0.00                 | 0.00                 | 0.00                 |
| 19-001-50-10 - DCB-Transferencia para Gobierno Local (Inversión)       | 0.00                 | 1,515,291.86         | 1,294,876.90        | 161,448.00          | 161,448.00          | 220,414.96           | 868.00            | 218,964.96           | 218,964.96           | 218,964.96           |
| 19-001-50-20 - DCB-Transferencia para Gobierno Local (Inversión)       | 0.00                 | 1,530,138.95         | 432,969.51          | 12,578.00           | 12,578.00           | 1,097,169.44         | 20,000.00         | 1,071,437.44         | 1,071,437.44         | 1,071,437.44         |
| 19-013-02-10 - DCB-Fondos Propios Municipales                          | 0.00                 | 14,655.00            | 0.00                | 0.00                | 0.00                | 14,655.00            | 0.00              | 14,383.00            | 14,383.00            | 14,383.00            |
| <b>Total</b>                                                           | <b>18,067,542.27</b> | <b>11,241,572.12</b> | <b>4,927,564.81</b> | <b>2,329,517.77</b> | <b>2,329,517.77</b> | <b>24,381,549.58</b> | <b>328,052.36</b> | <b>12,575,758.79</b> | <b>12,575,758.79</b> | <b>12,575,758.79</b> |

Alcalde(sa) Municipal

MANUEL ANTONIO MENDEZ PACHECO

Nombre Completo

Firma y Sello

Contador(a) Municipal

TOMAS ALEXIS MELENDEZ EUSEDA

Nombre Completo

Firma y Sello

Tesorero(a) Municipal

KERIM SUSANA VASQUEZ PEREZ

Nombre Completo

Firma y Sello

O981J3Xhtk5V0DU/qu1j4jNZLBynZWfX9apcMNvEMGxmLR/GpRsuGm44Oqv/toXGYX+vqnn5TB1Cf+RdcK9kF+14jOllws2mU4E7ejBbrbWYKaLscaW/APfA0X+a0iJZPA4CLyZ  
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