



Morazán, YORO
EJERCICIO: 2016
USUARIO: BEYLIN.LAGOS



Liquidacion del Presupuesto de Egresos Consolidado

Forma 03

Moneda: Lempiras (L)

Emisión: 06/01/2017

Hora : 04:05 p.m.

Pagina: 1 de 2

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
FUNCIONAMIENTO										
100 - SERVICIOS PERSONALES	7,038,643.82	50,000.00	50,000.00	108,181.13	120,067.78	7,026,757.17	0.00	6,721,089.62	6,721,089.62	6,721,089.62
200 - SERVICIOS NO PERSONALES	1,281,161.05	190,000.00	190,000.00	271,639.32	260,775.65	1,292,024.72	0.00	1,094,553.31	1,094,553.31	1,094,553.31
300 - MATERIALES Y SUMINISTROS	489,491.28	100,000.00	100,000.00	107,083.73	18,000.00	578,575.01	0.00	505,117.93	505,117.93	505,117.93
500 - TRANSFERENCIAS Y DONACIONES	719,000.00	0.00	0.00	639.25	638,000.00	81,639.25	0.00	74,197.31	74,197.31	74,197.31
TOTAL	9,528,296.15	340,000.00	340,000.00	487,543.43	1,036,843.43	8,978,996.15	0.00	8,394,958.17	8,394,958.17	8,394,958.17
INVERSIÓN										
200 - SERVICIOS NO PERSONALES	2,235,000.00	260,400.00	0.00	942,415.16	619,466.80	2,818,348.36	0.00	2,282,162.77	2,282,162.77	2,282,162.77
300 - MATERIALES Y SUMINISTROS	200,000.00	0.00	0.00	146,200.00	100,000.00	246,200.00	0.00	241,600.00	241,600.00	241,600.00
400 - BIENES CAPITALIZABLES	8,135,835.10	3,182,756.97	0.00	7,937,602.16	7,919,968.29	11,336,225.94	0.00	8,889,990.18	8,889,990.18	8,889,990.18
500 - TRANSFERENCIAS Y DONACIONES	8,403,169.75	17,835,316.35	0.00	4,027,716.73	3,865,198.96	26,401,003.87	0.00	24,255,411.83	24,255,411.83	24,255,411.83
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	18,974,004.85	21,278,473.32	0.00	13,053,934.05	12,504,634.05	40,801,778.17	0.00	35,669,164.78	35,669,164.78	35,669,164.78
TOTAL	28,502,301.00	21,618,473.32	340,000.00	13,541,477.48	13,541,477.48	49,780,774.32	0.00	44,064,122.95	44,064,122.95	44,064,122.95



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Descripción	Asignado	Ampliación	Disminución	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
11-001-01-10 - Transferencia para Gobierno Local	3,026,971.65	0.00	0.00	89,746.66	689,746.66	2,426,971.65	0.00	1,968,107.76	1,968,107.76	1,968,107.76
11-001-01-20 - Transferencia para Gobierno Local	13,152,839.35	1,323,232.00	0.00	7,064,621.99	6,464,621.99	15,076,071.35	0.00	12,583,849.89	12,583,849.89	12,583,849.89
14-011-01-20 - Donación de la Secretaría de Salud	0.00	17,555,379.67	0.00	1,520,937.85	1,520,937.85	17,555,379.67	0.00	16,338,415.66	16,338,415.66	16,338,415.66
15-013-01-10 - Fondos Propios Municipales	6,501,324.50	340,000.00	340,000.00	397,796.77	347,096.77	6,552,024.50	0.00	6,426,850.41	6,426,850.41	6,426,850.41
15-013-01-20 - Fondos Propios Municipales	5,821,165.50	0.00	0.00	2,947,507.43	2,998,207.43	5,770,465.50	0.00	4,461,101.30	4,461,101.30	4,461,101.30
19-001-50-20 - DCB-Transferencia para Gobierno Local (Inversión)	0.00	1,570,750.78	0.00	1,520,866.78	1,520,866.78	1,570,750.78	0.00	1,549,627.93	1,549,627.93	1,549,627.93
19-013-02-20 - DCB-Fondos Propios Municipales	0.00	615,335.79	0.00	0.00	0.00	615,335.79	0.00	615,000.00	615,000.00	615,000.00
22-178-01-20 - UNICEF	0.00	213,775.08	0.00	0.00	0.00	213,775.08	0.00	121,170.00	121,170.00	121,170.00
Total	28,502,301.00	21,618,473.32	340,000.00	13,541,477.48	13,541,477.48	49,780,774.32	0.00	44,064,122.95	44,064,122.95	44,064,122.95

Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal

DENIS MAURICIO FUENTES HANDAL

Nombre Completo

Firma y Sello

Contador(a)
Municipal

LILIAN GABRIELA VALLECILLO
CANALES

Nombre Completo

Firma y Sello

Tesorero(a) Municipal

ABDIAS JOEL MONTOYA ORELLANA

Nombre Completo

Firma y Sello

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