



Olanchito, YORO
EJERCICIO: 2017
USUARIO: LMEDINA



Liquidacion del Presupuesto de Egresos Consolidado

Forma 03

Moneda: Lempiras (L)

Emisión: 18/01/2018

Hora : 09:11 a.m.

Pagina: 1 de 3

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	27,764,256.55	1,310,205.07	0.00	991,748.70	2,871,450.81	27,194,759.51	0.00	22,889,402.13	22,889,402.13	22,889,402.13
200 - SERVICIOS NO PERSONALES	4,939,227.10	1,044,234.01	1,152.90	1,596,442.08	884,360.00	6,694,390.29	0.00	5,282,328.88	5,282,328.88	5,282,328.88
300 - MATERIALES Y SUMINISTROS	1,082,300.00	13,000.00	0.00	83,860.00	418,500.00	760,660.00	0.00	430,373.45	430,373.45	430,373.45
500 - TRANSFERENCIAS Y DONACIONES	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL	33,815,783.65	2,367,439.08	1,152.90	2,672,050.78	4,204,310.81	34,649,809.80	0.00	28,602,104.46	28,602,104.46	28,602,104.46
INVERSIÓN										
100 - SERVICIOS PERSONALES	103,200.00	0.00	0.00	387,000.00	0.00	490,200.00	0.00	181,075.00	181,075.00	181,075.00
200 - SERVICIOS NO PERSONALES	17,828,998.62	2,967,018.85	1,844.65	10,254,276.73	3,375,741.89	27,672,707.66	0.00	21,371,947.33	21,371,947.33	21,371,947.33
300 - MATERIALES Y SUMINISTROS	270,000.00	0.00	0.00	124,952.50	0.00	394,952.50	0.00	175,042.52	175,042.52	175,042.52
400 - BIENES CAPITALIZABLES	20,371,517.00	4,601,064.69	4,227.30	4,307,956.36	13,734,021.66	15,542,289.09	0.00	9,141,140.40	9,141,140.40	9,141,140.40
500 - TRANSFERENCIAS Y DONACIONES	23,962,100.98	2,328,368.31	350,461.15	8,511,153.29	4,943,315.30	29,507,846.13	0.00	23,148,103.31	23,148,103.31	23,148,103.31
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	62,535,816.60	9,896,451.85	356,533.10	23,585,338.88	22,053,078.85	73,607,995.38	0.00	54,017,308.56	54,017,308.56	54,017,308.56
TOTAL	96,351,600.25	12,263,890.93	357,686.00	26,257,389.66	26,257,389.66	108,257,805.18	0.00	82,619,413.02	82,619,413.02	82,619,413.02



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Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
11-001-01-10 - Transferencia para Gobierno Local	3,380,822.75	552,299.68	1,152.90	590,860.00	590,860.00	3,931,969.53	0.00	2,563,455.07	2,563,455.07	2,563,455.07
11-001-01-20 - Transferencia para Gobierno Local	19,424,662.25	3,129,698.16	6,533.10	2,635,360.77	2,635,360.77	22,547,827.31	0.00	14,334,910.14	14,334,910.14	14,334,910.14
14-001-01-20 - Donacion de la Administracion Central (SEDIS).	0.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00	236,529.13	236,529.13	236,529.13
14-012-01-20 - TRANSFERENCIA ADULTO MAYOR.	0.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-227-01-20 - Donaciones varias para proyectos (Iglesias, patronatos, asociaciones y ONGs)	0.00	313,111.76	0.00	0.00	0.00	313,111.76	0.00	267,852.76	267,852.76	267,852.76
14-227-02-20 - Contraparte de Patronatos Para Proyecto De Carreteras (Mantenimiento)	0.00	76,059.40	0.00	18,750.00	18,750.00	76,059.40	0.00	42,128.41	42,128.41	42,128.41
14-227-05-20 - Contraparte para Mobiliario Escolar	0.00	1,290.00	0.00	0.00	0.00	1,290.00	0.00	0.00	0.00	0.00
15-013-01-10 - Fondos Propios Municipales	30,434,960.90	1,815,139.40	0.00	2,081,190.78	3,613,450.81	30,717,840.27	0.00	26,038,649.39	26,038,649.39	26,038,649.39
15-013-01-20 - Fondos Propios Municipales	43,111,154.35	2,724,360.31	0.00	19,428,185.11	17,895,925.08	47,367,774.69	0.00	37,296,355.97	37,296,355.97	37,296,355.97
19-001-50-20 - DCB-Transferencia para Gobierno Local (Inversión)	0.00	224,671.14	0.00	0.00	0.00	224,671.14	0.00	224,671.14	224,671.14	224,671.14
19-013-02-20 - DCB-Fondos Propios Municipales	0.00	2,727,261.08	0.00	1,503,043.00	1,503,043.00	2,727,261.08	0.00	1,614,861.01	1,614,861.01	1,614,861.01
Total	96,351,600.25	12,263,890.93	357,686.00	26,257,389.66	26,257,389.66	108,257,805.18	0.00	82,619,413.02	82,619,413.02	82,619,413.02

Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal

JOSE TOMAS PONCE POSAS

Nombre Completo

Firma y Sello

Contador(a)
MunicipalMERCEDES ALEYDA MURILLO
RODRIGUEZ

Nombre Completo

Firma y Sello

Tesorero(a) Municipal

GUADALUPE OCAMPO PUERTO

Nombre Completo

Firma y Sello



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