



El Negríto, YORO
EJERCICIO: 2017
USUARIO: ERIKA.GALVEZ



Liquidación del Presupuesto de Egresos Consolidado

Forma 03

Moneda: Lempiras (L)

Emisión: 09/01/2018

Hora : 02:28 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	12,791,012.15	331,923.63	0.00	965,317.26	689,547.56	13,398,705.48	0.00	11,353,991.97	11,353,991.97	11,353,991.97
200 - SERVICIOS NO PERSONALES	1,633,400.00	396,243.62	0.00	161,864.14	534,601.29	1,656,906.47	0.00	1,259,713.82	1,259,713.82	1,259,713.82
300 - MATERIALES Y SUMINISTROS	938,000.00	65,988.00	0.00	1,200.20	70,246.68	934,941.52	0.00	580,496.74	580,496.74	580,496.74
TOTAL	15,362,412.15	794,155.25	0.00	1,128,381.60	1,294,395.53	15,990,553.47	0.00	13,194,202.53	13,194,202.53	13,194,202.53
INVERSIÓN										
100 - SERVICIOS PERSONALES	1,000.00	0.00	0.00	245,900.00	29,400.00	217,500.00	0.00	176,500.00	176,500.00	176,500.00
200 - SERVICIOS NO PERSONALES	7,838,626.10	1,429,016.27	0.00	1,577,895.89	1,485,171.29	9,360,366.97	0.00	6,919,607.07	6,919,607.07	6,919,607.07
300 - MATERIALES Y SUMINISTROS	285,820.00	0.00	0.00	27,738.00	5,600.00	307,958.00	0.00	47,777.58	47,777.58	47,777.58
400 - BIENES CAPITALIZABLES	10,679,861.00	3,290,428.09	0.00	1,140,436.24	241,426.98	14,869,298.35	0.00	8,896,558.89	8,896,558.89	8,896,558.89
500 - TRANSFERENCIAS Y DONACIONES	7,781,665.96	1,342,637.08	0.00	366,717.31	1,431,075.24	8,059,945.11	0.00	4,709,819.47	4,709,819.47	4,709,819.47
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	26,586,973.06	6,062,081.44	0.00	3,358,687.44	3,192,673.51	32,815,068.43	0.00	20,750,263.01	20,750,263.01	20,750,263.01
TOTAL	41,949,385.21	6,856,236.69	0.00	4,487,069.04	4,487,069.04	48,805,621.90	0.00	33,944,465.54	33,944,465.54	33,944,465.54



El Negríto, YORO
EJERCICIO: 2017
USUARIO: ERIKA.GALVEZ



Liquidación del Presupuesto de Egresos Consolidado

Forma 03

Moneda: Lempiras (L)

Emisión: 09/01/2018

Hora : 02:28 p.m.

Pagina: 2 de 2

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Descripción	Asignado	Ampliación	Disminución	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
11-001-01-10 - Transferencia para Gobierno Local	2,405,263.05	554,818.62	0.00	758,649.54	754,622.75	2,964,108.46	0.00	2,294,008.45	2,294,008.45	2,294,008.45
11-001-01-20 - Transferencia para Gobierno Local	13,629,823.95	3,210,638.88	0.00	2,151,503.71	2,155,530.50	16,836,436.04	0.00	10,671,564.28	10,671,564.28	10,671,564.28
15-013-01-10 - Fondos Propios Municipales	12,957,149.10	0.00	0.00	369,732.06	539,772.78	12,787,108.38	0.00	10,827,959.15	10,827,959.15	10,827,959.15
15-013-01-20 - Fondos Propios Municipales	12,957,149.11	0.00	0.00	1,207,183.73	1,037,143.01	13,127,189.83	0.00	7,227,256.17	7,227,256.17	7,227,256.17
19-001-01-10 - DCB-Transferencia para Gobierno Local (Funcionamiento)	0.00	180,877.23	0.00	0.00	0.00	180,877.23	0.00	13,775.53	13,775.53	13,775.53
19-001-50-20 - DCB-Transferencia para Gobierno Local (Inversión)	0.00	1,603,006.52	0.00	0.00	0.00	1,603,006.52	0.00	1,603,006.52	1,603,006.52	1,603,006.52
19-013-02-10 - DCB-Fondos Propios Municipales	0.00	58,459.40	0.00	0.00	0.00	58,459.40	0.00	58,459.40	58,459.40	58,459.40
19-013-02-20 - DCB-Fondos Propios Municipales	0.00	1,248,436.04	0.00	0.00	0.00	1,248,436.04	0.00	1,248,436.04	1,248,436.04	1,248,436.04
Total	41,949,385.21	6,856,236.69	0.00	4,487,069.04	4,487,069.04	48,805,621.90	0.00	33,944,465.54	33,944,465.54	33,944,465.54

Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal

Delvin Leonardo Salgado Fuentes

Nombre Completo

Firma y Sello

Contador(a) Municipal

Mirna Jakeline Oyuela Amaya

Nombre Completo

Firma y Sello

Tesorero(a) Municipal

Ana Mabel Guevara Muñoz

Nombre Completo

Firma y Sello

O981J3Xhtk4+s662INICgylR+tPxD8O9tjzBjgP6zpXn1tHRCBkCVr/3fP8eOIWcOzyd+mvGihIRLnm3Ao35kRi42m1Ps/LG67+CXh3zPB6+ythxXVKyDc9GjePUGuP+tXDxr
A85ip3nlhBtb1ly9lym3nxMZaaPae83w27oFHw4cYU4tRfrg8AmTEoDOffFeVwmpnkkqsRZKguHtolwTCztgPjy/QCPpaHWWCRSWFG8twR1h33F99IGyVi1rEO4pe+Bg3cy2Bcj cLbaBrfU+NHD8HhGtU0MT9tdMPPo8=