



Olanchito, YORO
EJERCICIO: 2014
USUARIO: AMURILLO



Liquidacion del Presupuesto de Egresos Consolidado

Forma 03

Moneda: Lempiras (L)

Emisión: 19/01/2015

Hora : 09:25 a.m.

Pagina: 1 de 1

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
100 - SERVICIOS PERSONALES	28,312,307.42	4,849,833.78	0.00	5,540,301.56	4,762,271.16	33,940,171.60	0.00	32,814,292.68	32,814,292.68	32,814,292.68
200 - SERVICIOS NO PERSONALES	13,851,000.00	2,793,570.83	0.00	3,457,341.27	3,113,075.52	16,988,836.58	0.00	12,551,018.82	12,551,018.82	12,551,018.82
300 - MATERIALES Y SUMINISTROS	2,146,250.00	998,514.51	0.00	440,739.85	1,072,946.66	2,512,557.70	0.00	2,290,094.99	2,290,094.99	2,290,094.99
400 - BIENES CAPITALIZABLES	31,738,300.00	1,916,833.84	2,000,000.00	8,683,430.82	6,577,506.86	33,761,057.80	0.00	11,234,361.41	11,234,361.41	11,234,361.41
500 - TRANSFERENCIAS Y DONACIONES	17,320,499.28	968,520.84	0.00	1,665,138.61	4,261,151.91	15,693,006.82	0.00	9,469,390.13	9,469,390.13	9,469,390.13
TOTAL	93,368,356.70	11,527,273.80	2,000,000.00	19,786,952.11	19,786,952.11	102,895,630.50	0.00	68,359,158.03	68,359,158.03	68,359,158.03

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
19-013-02 - DCB-Fondos Propios Municipales	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	27,708.59	27,708.59	27,708.59
19-013-02 - DCB-Fondos Propios Municipales	0.00	16,550.79	0.00	0.00	0.00	16,550.79	0.00	16,550.79	16,550.79	16,550.79
14-018-01 - Donación de empresas de energía eléctrica (fotovoltaica)	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	109,470.81	109,470.81	109,470.81
15-013-01 - Fondos Propios Municipales	34,493,707.42	3,260,814.46	0.00	6,193,606.55	6,888,306.55	37,059,821.88	0.00	35,652,236.39	35,652,236.39	35,652,236.39
15-013-01 - Fondos Propios Municipales	37,179,288.28	646,012.20	1,000,000.00	6,367,610.52	5,672,910.52	37,520,000.48	0.00	16,396,443.16	16,396,443.16	16,396,443.16
11-001-01 - Transferencia para Gobierno Local	750,850.00	4,198,350.91	0.00	2,350,231.13	610,000.00	6,689,432.04	0.00	6,541,923.72	6,541,923.72	6,541,923.72
11-001-01 - Transferencia para Gobierno Local	20,944,511.00	3,175,545.44	1,000,000.00	4,875,503.91	6,615,735.04	21,379,825.31	0.00	9,614,824.57	9,614,824.57	9,614,824.57
Total	93,368,356.70	11,527,273.80	2,000,000.00	19,786,952.11	19,786,952.11	102,895,630.50	0.00	68,359,158.03	68,359,158.03	68,359,158.03

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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