



Yoro, YORO
EJERCICIO: 2016
USUARIO: KAREN.RODRIGUEZ



Liquidación del Presupuesto de Egresos Consolidado Forma 03

Moneda: Lempiras (L)

Emisión: 19/07/2016

Hora : 01:31 p.m.

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Honduras C.A.

PERIODO: SEGUNDO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliación	Disminución	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
FUNCIONAMIENTO										
100 - SERVICIOS PERSONALES	14,153,839.59	218,000.00	0.00	0.00	0.00	14,371,839.59	0.00	6,224,712.19	6,224,712.19	6,224,712.19
200 - SERVICIOS NO PERSONALES	1,268,914.10	70,000.00	0.00	0.00	0.00	1,338,914.10	0.00	431,890.99	431,890.99	431,890.99
300 - MATERIALES Y SUMINISTROS	2,469,185.66	521,149.34	210,751.27	0.00	0.00	2,779,583.73	0.00	759,301.92	759,301.92	759,301.92
500 - TRANSFERENCIAS Y DONACIONES	200,000.00	762,918.72	0.00	0.00	0.00	962,918.72	0.00	499,604.04	499,604.04	499,604.04
TOTAL	18,091,939.35	1,572,068.06	210,751.27	0.00	0.00	19,453,256.14	0.00	7,915,509.14	7,915,509.14	7,915,509.14
INVERSIÓN										
200 - SERVICIOS NO PERSONALES	11,467,242.99	2,216,547.55	0.00	833,529.99	833,529.99	13,683,790.54	0.00	5,184,781.96	5,184,781.96	5,307,181.96
300 - MATERIALES Y SUMINISTROS	400,000.00	50,000.00	0.00	0.00	0.00	450,000.00	0.00	245,018.50	245,018.50	245,018.50
400 - BIENES CAPITALIZABLES	11,106,129.77	0.00	0.00	387,275.00	387,275.00	11,106,129.77	0.00	1,988,678.00	1,988,678.00	1,988,678.00
500 - TRANSFERENCIAS Y DONACIONES	10,209,211.09	3,103,827.26	0.00	0.00	0.00	13,313,038.35	0.00	3,311,674.29	3,311,674.29	3,311,674.29
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	3,508,182.40	0.00	0.00	0.00	0.00	3,508,182.40	0.00	1,515,866.62	1,515,866.62	1,515,866.62
900 - OTROS GASTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	36,690,766.25	5,370,374.81	0.00	1,220,804.99	1,220,804.99	42,061,141.06	0.00	12,246,019.37	12,246,019.37	12,368,419.37
TOTAL	54,782,705.60	6,942,442.87	210,751.27	1,220,804.99	1,220,804.99	61,514,397.20	0.00	20,161,528.51	20,161,528.51	20,283,928.51



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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	2,783,799.84	753,936.14	0.00	0.00	0.00	3,537,735.98	0.00	811,876.62	811,876.62	811,876.62
11-001-01-20 - Transferencia para Gobierno Local	11,599,996.76	4,272,304.81	0.00	0.00	0.00	15,872,301.57	0.00	3,649,366.16	3,649,366.16	3,649,366.16
11-001-01-30 - Transferencia para Gobierno Local	3,508,182.40	0.00	0.00	0.00	0.00	3,508,182.40	0.00	1,515,866.62	1,515,866.62	1,515,866.62
15-013-01-10 - Fondos Propios Municipales	15,308,139.51	0.00	0.00	0.00	0.00	15,308,139.51	0.00	6,571,358.79	6,571,358.79	6,571,358.79
15-013-01-20 - Fondos Propios Municipales	21,582,587.09	0.00	0.00	1,220,804.99	1,220,804.99	21,582,587.09	0.00	5,995,056.63	5,995,056.63	6,117,456.63
19-001-50-10 - DCB-Transferencia para Gobierno Local (Inversión)	0.00	210,751.27	210,751.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-001-50-20 - DCB-Transferencia para Gobierno Local (Inversión)	0.00	1,053,150.00	0.00	0.00	0.00	1,053,150.00	0.00	1,040,850.00	1,040,850.00	1,040,850.00
19-013-02-10 - DCB-Fondos Propios Municipales	0.00	607,380.65	0.00	0.00	0.00	607,380.65	0.00	532,273.73	532,273.73	532,273.73
22-178-02-20 - DONACION DE UNICEFT	0.00	44,920.00	0.00	0.00	0.00	44,920.00	0.00	44,879.96	44,879.96	44,879.96
Total	54,782,705.60	6,942,442.87	210,751.27	1,220,804.99	1,220,804.99	61,514,397.20	0.00	20,161,528.51	20,161,528.51	20,283,928.51

Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal

BELMA AIDA REYES LARREINAGA

Nombre Completo

Firma y Sello

Contador(a) Municipal

KAREN SARAHÍ RODRIGUEZ PEREZ

Nombre Completo

Firma y Sello

Tesorero(a) Municipal

MIRNA ISABEL CASTRO LANZA

Nombre Completo

Firma y Sello

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