



Liquidación del Presupuesto de Egresos Consolidado

Forma 03

Moneda: Lempiras (L)

Emisión: 16/12/2020

Hora : 08:22 p.m.

Pagina: 1 de 2

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliación	Disminución	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
FUNCIONAMIENTO										
100 - SERVICIOS PERSONALES	3,267,233.32	917,350.00	0.00	228,000.00	1,062,340.00	3,350,243.32	0.00	3,141,176.62	3,141,176.62	3,141,176.62
200 - SERVICIOS NO PERSONALES	104,016.66	627,333.49	0.00	240,000.00	523,000.00	448,350.15	1,085.00	422,327.38	422,327.38	422,327.38
300 - MATERIALES Y SUMINISTROS	40,036.42	40,000.00	0.00	404,000.00	0.00	484,036.42	0.00	410,528.97	410,528.97	410,528.97
500 - TRANSFERENCIAS Y DONACIONES	0.00	20,000.00	0.00	90,000.00	0.00	110,000.00	0.00	105,837.00	105,837.00	105,837.00
TOTAL	3,411,286.40	1,604,683.49	0.00	962,000.00	1,585,340.00	4,392,629.89	1,085.00	4,079,869.97	4,079,869.97	4,079,869.97
INVERSIÓN										
200 - SERVICIOS NO PERSONALES	2,852,019.16	130,637.50	0.00	2,909,670.00	190,000.00	5,702,326.66	0.00	4,899,988.20	4,899,988.20	4,899,988.20
400 - BIENES CAPITALIZABLES	6,054,521.58	1,882,197.28	250,000.00	456,000.00	2,850,000.00	5,292,718.86	0.00	1,539,032.90	1,539,032.90	1,539,032.90
500 - TRANSFERENCIAS Y DONACIONES	4,980,148.86	1,293,540.51	400,000.00	1,005,340.00	707,670.00	6,171,359.37	0.00	5,231,393.22	5,231,393.22	5,231,393.22
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	13,886,689.60	3,306,375.29	650,000.00	4,371,010.00	3,747,670.00	17,166,404.89	0.00	11,670,414.32	11,670,414.32	11,670,414.32
TOTAL	17,297,976.00	4,911,058.78	650,000.00	5,333,010.00	5,333,010.00	21,559,034.78	1,085.00	15,750,284.29	15,750,284.29	15,750,284.29

**Liquidacion del Presupuesto de Egresos Consolidado****Forma 03**

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PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
11-001-01-10 - Transferencia para Gobierno Local	2,348,201.40	1,204,683.49	0.00	698,000.00	1,266,000.00	2,984,884.89	0.00	2,695,198.85	2,695,198.85	2,695,198.85
11-001-01-20 - Transferencia para Gobierno Local	13,306,474.60	3,306,375.29	250,000.00	4,315,670.00	3,747,670.00	16,930,849.89	0.00	11,473,175.07	11,473,175.07	11,473,175.07
15-013-01-10 - Fondos Propios Municipales	1,063,085.00	400,000.00	0.00	264,000.00	319,340.00	1,407,745.00	1,085.00	1,384,671.12	1,384,671.12	1,384,671.12
15-013-01-20 - Fondos Propios Municipales	580,215.00	0.00	400,000.00	55,340.00	0.00	235,555.00	0.00	197,239.25	197,239.25	197,239.25
Total	17,297,976.00	4,911,058.78	650,000.00	5,333,010.00	5,333,010.00	21,559,034.78	1,085.00	15,750,284.29	15,750,284.29	15,750,284.29

Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal**JUAN CARLOS SOLIS ANTUNEZ**

Nombre Completo

Firma y Sello

Contador(a) Municipal**JOSE MARIA MENOCA HERNANDEZ**

Nombre Completo

Firma y Sello

Tesorero(a) Municipal**JAIRO ANTONIO ANTUNEZ FUNEZ**

Nombre Completo

Firma y Sello

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