



Liquidación del Presupuesto de Egresos Consolidado

Forma 03

Moneda: Lempiras (L)

Emisión: 18/08/2021

Hora : 08:02 a.m.

Pagina: 1 de 2

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	5,006,000.00	656,158.77	372,625.00	0.00	70,000.00	5,219,533.77	1,272,835.00	573,975.00	573,975.00	573,975.00
200 - SERVICIOS NO PERSONALES	645,400.00	148,838.00	10,000.00	70,000.00	0.00	854,238.00	175,661.25	186,038.08	186,038.08	186,038.08
300 - MATERIALES Y SUMINISTROS	680,000.00	47,662.00	35,000.00	0.00	0.00	692,662.00	119,632.00	63,006.50	63,006.50	63,006.50
500 - TRANSFERENCIAS Y DONACIONES	134,445.82	0.00	0.00	0.00	0.00	134,445.82	19,350.00	113,618.00	113,618.00	113,618.00
TOTAL	6,465,845.82	852,658.77	417,625.00	70,000.00	70,000.00	6,900,879.59	1,587,478.25	936,637.58	936,637.58	936,637.58
INVERSIÓN										
200 - SERVICIOS NO PERSONALES	3,554,953.90	1,422,883.58	50,000.00	39,516.96	39,516.96	4,927,837.48	1,085,524.00	508,506.50	508,506.50	508,506.50
300 - MATERIALES Y SUMINISTROS	0.00	164,221.26	0.00	0.00	0.00	164,221.26	33,671.25	79,725.00	79,725.00	79,725.00
400 - BIENES CAPITALIZABLES	3,924,101.31	11,582,620.25	5,831,081.25	0.00	0.00	9,675,640.31	1,200,330.50	763,279.56	763,279.56	763,279.56
500 - TRANSFERENCIAS Y DONACIONES	4,419,352.15	1,809,451.12	84,130.33	0.00	0.00	6,144,672.94	1,729,592.68	996,008.01	996,008.01	996,008.01
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	11,898,407.36	14,979,176.21	5,965,211.58	39,516.96	39,516.96	20,912,371.99	4,049,118.43	2,347,519.07	2,347,519.07	2,347,519.07
TOTAL	18,364,253.18	15,831,834.98	6,382,836.58	109,516.96	109,516.96	27,813,251.58	5,636,596.68	3,284,156.65	3,284,156.65	3,284,156.65



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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	5,933,400.00	769,527.65	417,625.00	70,000.00	70,000.00	6,285,302.65	1,559,823.25	770,779.58	770,779.58	770,779.58
11-001-01-20 - Transferencia para Gobierno Local	11,844,408.00	1,685,172.86	277,562.25	39,516.96	39,516.96	13,252,018.61	3,543,453.75	904,574.50	904,574.50	904,574.50
11-011-01-20 - TRANFERENCIAS PROMINE CEDECOAS (FHIS)	0.00	11,348,018.47	5,674,009.00	0.00	0.00	5,674,009.47	321,640.00	744,396.56	744,396.56	744,396.56
11-011-03-20 - OPERACION FUERZA HONDURAS	0.00	919,899.52	0.00	0.00	0.00	919,899.52	44,024.68	682,024.68	682,024.68	682,024.68
11-011-04-20 - PROGRAMA IMPULSA	0.00	998,804.70	0.00	0.00	0.00	998,804.70	140,000.00	0.00	0.00	0.00
15-013-01-10 - Fondos Propios Municipales	532,445.82	83,131.12	0.00	0.00	0.00	615,576.94	27,655.00	165,858.00	165,858.00	165,858.00
15-013-01-20 - Fondos Propios Municipales	53,999.36	0.00	0.00	0.00	0.00	53,999.36	0.00	3,883.00	3,883.00	3,883.00
22-153-01-20 - DONACIONES DEL PROGRAMA PRAWANKA	0.00	25,280.66	12,640.33	0.00	0.00	12,640.33	0.00	12,640.33	12,640.33	12,640.33
22-227-01-20 - PROGRAMA MUNDIAL DE ALIMENTOS P.M.A	0.00	2,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total	18,364,253.18	15,831,834.98	6,382,836.58	109,516.96	109,516.96	27,813,251.58	5,636,596.68	3,284,156.65	3,284,156.65	3,284,156.65

Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal

MARCELO ANTONIO HERRERA
PALACIOS

Nombre Completo

Firma y Sello

Contador(a)
Municipal

HAIDA ZELAYA ZELAYA

Nombre Completo

Firma y Sello

Tesorero(a) Municipal

EZEQUIEL CRUZ CARRILLO

Nombre Completo

Firma y Sello