



Liquidación del Presupuesto de Egresos Consolidado

Forma 03

Moneda: Lempiras (L)

Emisión: 05/02/2021

Hora : 08:43 a.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	7,788,252.44	812,513.24	0.00	203,854.17	3,854.17	8,800,765.68	0.00	8,145,916.58	8,145,916.58	8,145,916.58
200 - SERVICIOS NO PERSONALES	2,416,897.26	806,759.32	0.00	0.00	236,742.97	2,986,913.61	0.00	2,004,959.53	2,004,959.53	2,004,959.53
300 - MATERIALES Y SUMINISTROS	573,254.39	272,306.25	0.00	0.00	35,000.00	810,560.64	0.00	349,327.42	349,327.42	349,327.42
500 - TRANSFERENCIAS Y DONACIONES	1,348,835.05	108,098.12	0.00	0.00	0.00	1,456,933.17	0.00	945,234.00	945,234.00	945,234.00
TOTAL	12,127,239.14	1,999,676.93	0.00	203,854.17	275,597.14	14,055,173.10	0.00	11,445,437.53	11,445,437.53	11,445,437.53
INVERSIÓN										
100 - SERVICIOS PERSONALES	850,000.00	0.00	0.00	0.00	850,000.00	0.00	0.00	0.00	0.00	0.00
200 - SERVICIOS NO PERSONALES	5,294,299.68	2,272,785.87	0.00	2,055,662.65	1,327,245.58	8,295,502.62	0.00	6,632,246.32	6,632,246.32	6,632,246.32
400 - BIENES CAPITALIZABLES	8,374,412.48	4,209,912.94	0.00	871,872.87	2,452,581.51	11,003,616.78	0.00	5,427,586.62	5,427,586.62	5,427,586.62
500 - TRANSFERENCIAS Y DONACIONES	4,387,554.19	5,028,370.32	0.00	3,405,206.33	1,631,171.79	11,189,959.05	0.00	9,376,062.01	9,376,062.01	9,376,062.01
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	18,906,266.35	11,511,069.13	0.00	6,332,741.85	6,260,998.88	30,489,078.45	0.00	21,435,894.95	21,435,894.95	21,435,894.95
TOTAL	31,033,505.49	13,510,746.06	0.00	6,536,596.02	6,536,596.02	44,544,251.55	0.00	32,881,332.48	32,881,332.48	32,881,332.48



Liquidacion del Presupuesto de Egresos Consolidado

Forma 03

Emisión: 05/02/2021

Hora : 08:43 a.m.

Pagina: 2 de 2

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
11-001-01-10 - Transferencia para Gobierno Local	3,017,221.37	537,362.56	0.00	0.00	71,742.97	3,482,840.96	0.00	2,368,286.88	2,368,286.88	2,368,286.88
11-001-01-20 - Transferencia para Gobierno Local	11,151,966.67	6,080,811.28	0.00	4,109,454.88	4,037,711.91	17,304,520.92	0.00	12,477,791.06	12,477,791.06	12,477,791.06
11-001-03-20 - DONACIÓN SECRETARIA DE FINANZAS (proyectos educativos)	0.00	1,172,220.11	0.00	0.00	0.00	1,172,220.11	0.00	1,171,428.20	1,171,428.20	1,171,428.20
14-011-01-20 - DONACIONES DE LA SECRETARIA DE SEGURIDAD	0.00	397,320.00	0.00	0.00	0.00	397,320.00	0.00	397,320.00	397,320.00	397,320.00
14-011-02-20 - DONACIÓN DINAF	0.00	912,000.00	0.00	0.00	0.00	912,000.00	0.00	912,000.00	912,000.00	912,000.00
15-013-01-10 - Fondos Propios Municipales	9,110,017.77	1,462,314.37	0.00	203,854.17	203,854.17	10,572,332.14	0.00	9,077,150.65	9,077,150.65	9,077,150.65
15-013-01-20 - Fondos Propios Municipales	7,754,299.68	2,019,186.00	0.00	2,223,286.97	2,223,286.97	9,773,485.68	0.00	5,729,723.95	5,729,723.95	5,729,723.95
22-178-01-20 - UNICEF	0.00	929,531.74	0.00	0.00	0.00	929,531.74	0.00	747,631.74	747,631.74	747,631.74
Total	31,033,505.49	13,510,746.06	0.00	6,536,596.02	6,536,596.02	44,544,251.55	0.00	32,881,332.48	32,881,332.48	32,881,332.48

Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal**MIGUEL ANTONIO FAJARDO MEJIA**

Nombre Completo

Firma y Sello

Contador(a) Municipal**ANTONIO PINEDA MEZA**

Nombre Completo

Firma y Sello

Tesorero(a) Municipal**ALEX GUSTAVO ORELLANA AGUILAR**

Nombre Completo

Firma y Sello