



Liquidación del Presupuesto de Egresos Consolidado

Forma 03

Moneda: Lempiras (L)

Emisión: 12/02/2021

Hora : 12:13 p.m.

Pagina: 1 de 2

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
FUNCIONAMIENTO										
100 - SERVICIOS PERSONALES	6,144,704.00	236,345.86	0.00	74,000.00	278,032.00	6,177,017.86	0.00	5,371,191.07	5,371,191.07	5,371,191.07
200 - SERVICIOS NO PERSONALES	677,760.00	290,000.00	0.00	183,000.00	25,000.00	1,125,760.00	0.00	751,662.84	751,662.84	751,662.84
300 - MATERIALES Y SUMINISTROS	291,500.00	50,000.00	0.00	28,000.00	0.00	369,500.00	0.00	213,404.00	213,404.00	213,404.00
500 - TRANSFERENCIAS Y DONACIONES	90,473.20	0.00	0.00	0.00	0.00	90,473.20	0.00	88,900.00	88,900.00	88,900.00
TOTAL	7,204,437.20	576,345.86	0.00	285,000.00	303,032.00	7,762,751.06	0.00	6,425,157.91	6,425,157.91	6,425,157.91
INVERSIÓN										
200 - SERVICIOS NO PERSONALES	6,952,838.11	2,114,935.78	0.00	1,822,282.00	1,853,250.00	9,036,805.89	0.00	5,752,124.44	5,752,124.44	5,752,124.44
400 - BIENES CAPITALIZABLES	4,380,077.20	1,391,503.74	0.00	2,086,903.77	2,493,903.77	5,364,580.94	0.00	3,199,551.30	3,199,551.30	3,199,551.30
500 - TRANSFERENCIAS Y DONACIONES	5,136,300.16	5,829,556.39	0.00	1,080,000.00	624,000.00	11,421,856.55	0.00	9,650,133.38	9,650,133.38	9,650,133.38
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	16,469,215.47	9,335,995.91	0.00	4,989,185.77	4,971,153.77	25,823,243.38	0.00	18,601,809.12	18,601,809.12	18,601,809.12
TOTAL	23,673,652.67	9,912,341.77	0.00	5,274,185.77	5,274,185.77	33,585,994.44	0.00	25,026,967.03	25,026,967.03	25,026,967.03



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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	3,499,677.20	576,345.86	0.00	128,000.00	128,000.00	4,076,023.06	0.00	3,120,323.91	3,120,323.91	3,120,323.91
11-001-01-20 - Transferencia para Gobierno Local	13,998,708.80	9,335,995.91	0.00	4,329,903.77	4,329,903.77	23,334,704.71	0.00	17,546,502.07	17,546,502.07	17,546,502.07
14-227-01-20 - Donaciones de Compañías Mieras	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-013-01-10 - Fondos Propios Municipales	3,704,760.00	0.00	0.00	157,000.00	175,032.00	3,686,728.00	0.00	3,304,834.00	3,304,834.00	3,304,834.00
15-013-01-20 - Fondos Propios Municipales	2,470,506.67	0.00	0.00	659,282.00	641,250.00	2,488,538.67	0.00	1,055,307.05	1,055,307.05	1,055,307.05
Total	23,673,652.67	9,912,341.77	0.00	5,274,185.77	5,274,185.77	33,585,994.44	0.00	25,026,967.03	25,026,967.03	25,026,967.03

Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal

LUIS ANDRES RUEDA BELLINO

Nombre Completo

Firma y Sello

Contador(a)
Municipal

MARIA ANTONIA ESCOBAR CACERES

Nombre Completo

Firma y Sello

Tesorero(a) Municipal

DOUGLAS GABRIEL ALVARENGA
AGUIRRE

Nombre Completo

Firma y Sello

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