



Liquidacion del Presupuesto de Egresos Consolidado

Forma 03

Moneda: Lempiras (L)

Emisión: 23/01/2021

Hora : 09:39 a.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	3,414,733.91	378,814.72	0.00	347,021.98	814,692.05	3,325,878.56	0.00	2,861,125.74	2,861,125.74	2,861,125.74
200 - SERVICIOS NO PERSONALES	855,727.95	149,097.28	0.00	452,840.00	120,000.00	1,337,665.23	0.00	768,814.69	768,814.69	768,814.69
300 - MATERIALES Y SUMINISTROS	515,000.00	9,624.82	0.00	17,900.00	30,000.00	512,524.82	0.00	214,930.23	214,930.23	214,930.23
500 - TRANSFERENCIAS Y DONACIONES	0.00	0.00	0.00	162,930.07	0.00	162,930.07	0.00	161,604.11	161,604.11	161,604.11
TOTAL	4,785,461.86	537,536.82	0.00	980,692.05	964,692.05	5,338,998.68	0.00	4,006,474.77	4,006,474.77	4,006,474.77
INVERSIÓN										
100 - SERVICIOS PERSONALES	0.00	50,000.00	0.00	30,000.00	0.00	80,000.00	0.00	70,800.00	70,800.00	70,800.00
200 - SERVICIOS NO PERSONALES	950,000.00	272,657.68	0.00	1,706,100.00	350,000.00	2,578,757.68	0.00	1,813,872.78	1,813,872.78	1,813,872.78
300 - MATERIALES Y SUMINISTROS	0.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	27,220.10	27,220.10	27,220.10
400 - BIENES CAPITALIZABLES	7,143,183.46	1,730,000.00	0.00	2,100,455.27	5,550,929.05	5,422,709.68	0.00	3,608,228.51	3,608,228.51	3,608,228.51
500 - TRANSFERENCIAS Y DONACIONES	4,830,721.63	2,832,047.64	0.00	3,048,982.39	1,388,608.61	9,323,143.05	0.00	7,186,793.04	7,186,793.04	7,186,793.04
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	388,000.00	0.00	388,000.00	0.00	190,666.45	190,666.45	190,666.45
900 - OTROS GASTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	12,923,905.09	4,954,705.32	0.00	7,273,537.66	7,289,537.66	17,862,610.41	0.00	12,897,580.88	12,897,580.88	12,897,580.88
TOTAL	17,709,366.95	5,492,242.14	0.00	8,254,229.71	8,254,229.71	23,201,609.09	0.00	16,904,055.65	16,904,055.65	16,904,055.65



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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	2,989,167.41	432,309.38	0.00	669,692.05	669,692.05	3,421,476.79	0.00	2,741,636.47	2,741,636.47	2,741,636.47
11-001-01-20 - Transferencia para Gobierno Local	11,956,669.62	2,064,423.50	0.00	6,346,220.90	6,734,220.90	13,633,093.12	0.00	9,416,766.07	9,416,766.07	9,416,766.07
11-001-01-30 - Transferencia para Gobierno Local	0.00	0.00	0.00	388,000.00	0.00	388,000.00	0.00	190,666.45	190,666.45	190,666.45
11-002-04-20 - PROGRAMA "FUERZA HONDURAS"	0.00	505,114.00	0.00	94,316.76	94,316.76	505,114.00	0.00	505,114.00	505,114.00	505,114.00
11-011-03-20 - TRANSFERENCIA CONDICIONADA EN EL MARCO DEL PROYECTO "HONDURAS SOLIDARIA" POR EMERGENCIA DEL COVID-19	0.00	1,307,000.00	0.00	0.00	0.00	1,307,000.00	0.00	1,307,000.00	1,307,000.00	1,307,000.00
13-109-02-20 - CRÉDITO INTERNO COMO CONTRAPARTE PROGRAMA EUROSAN	0.00	895,385.00	0.00	445,000.00	445,000.00	895,385.00	0.00	549,696.00	549,696.00	549,696.00
15-013-01-10 - Fondos Propios Municipales	1,796,294.45	105,227.44	0.00	311,000.00	295,000.00	1,917,521.89	0.00	1,264,838.30	1,264,838.30	1,264,838.30
15-013-01-20 - Fondos Propios Municipales	967,235.47	182,782.82	0.00	0.00	16,000.00	1,134,018.29	0.00	928,338.36	928,338.36	928,338.36
Total	17,709,366.95	5,492,242.14	0.00	8,254,229.71	8,254,229.71	23,201,609.09	0.00	16,904,055.65	16,904,055.65	16,904,055.65

Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal

JOSE ARNOLD AVELAR HERNANDEZ

Nombre Completo

Firma y Sello

Contador(a) Municipal

LUIS ALFREDO LEIVA VEGA

Nombre Completo

Firma y Sello

Tesorero(a) Municipal

MARIO LEONEL REYES RODRIGUEZ

Nombre Completo

Firma y Sello

O981J3Xhtk79yxNtWrNnmkp5yuG3hXytRFMcWNFDzBS783TvStabolz9rhhsomHxw1xA3J5ZzeouhJGDTWvmgsoMZkIF6TaShtXlupgoEQAYcBEi2MhwDuBC1nbS4dJaiRcv7Yg
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