



Liquidación del Presupuesto de Egresos Consolidado

Forma 03

Moneda: Lempiras (L)

Emisión: 28/01/2021

Hora : 12:54 p.m.

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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	14,319,691.89	563,301.16	0.00	675,525.99	130,000.00	15,428,519.04	0.00	13,659,530.27	13,659,530.27	13,659,530.27
200 - SERVICIOS NO PERSONALES	2,245,658.17	3,789.13	1,726.80	377,000.00	1,156,386.16	1,468,334.34	0.00	962,346.12	962,346.12	962,346.12
300 - MATERIALES Y SUMINISTROS	712,959.35	0.00	0.00	219,000.00	74,000.00	857,959.35	0.00	560,298.22	560,298.22	560,298.22
500 - TRANSFERENCIAS Y DONACIONES	462,352.35	0.00	0.00	200,000.00	100,000.00	562,352.35	0.00	432,283.74	432,283.74	432,283.74
TOTAL	17,740,661.76	567,090.29	1,726.80	1,471,525.99	1,460,386.16	18,317,165.08	0.00	15,614,458.35	15,614,458.35	15,614,458.35
INVERSIÓN										
200 - SERVICIOS NO PERSONALES	4,869,970.20	0.00	0.00	1,000,000.00	519,826.00	5,350,144.20	0.00	3,156,825.33	3,156,825.33	3,156,825.33
400 - BIENES CAPITALIZABLES	23,535,730.24	6,464,412.77	2,503.86	629,058.39	3,217,920.70	27,408,776.84	0.00	9,435,984.51	9,435,984.51	9,435,984.51
500 - TRANSFERENCIAS Y DONACIONES	5,853,637.80	7,474,604.02	4,403.34	3,347,548.48	1,250,000.00	15,421,386.96	0.00	11,453,456.40	11,453,456.40	11,453,456.40
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	34,259,338.24	13,939,016.79	6,907.20	4,976,606.87	4,987,746.70	48,180,308.00	0.00	24,046,266.24	24,046,266.24	24,046,266.24
TOTAL	52,000,000.00	14,506,107.08	8,634.00	6,448,132.86	6,448,132.86	66,497,473.08	0.00	39,660,724.59	39,660,724.59	39,660,724.59



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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	3,412,428.20	563,301.16	1,726.80	310,000.00	770,000.00	3,514,002.56	0.00	2,995,234.65	2,995,234.65	2,995,234.65
11-001-01-20 - Transferencia para Gobierno Local	13,794,712.80	12,135,827.68	6,907.20	3,707,810.48	3,247,810.48	26,383,633.28	0.00	17,781,379.76	17,781,379.76	17,781,379.76
15-013-01-10 - Fondos Propios Municipales	14,328,233.56	3,789.13	0.00	1,161,525.99	690,386.16	14,803,162.52	0.00	12,619,223.70	12,619,223.70	12,619,223.70
15-013-01-20 - Fondos Propios Municipales	20,464,625.44	1,803,189.11	0.00	1,268,796.39	1,739,936.22	21,796,674.72	0.00	6,264,886.48	6,264,886.48	6,264,886.48
Total	52,000,000.00	14,506,107.08	8,634.00	6,448,132.86	6,448,132.86	66,497,473.08	0.00	39,660,724.59	39,660,724.59	39,660,724.59

Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal

JUANA ARACELY PAVON ALCERRO

Nombre Completo

Firma y Sello

Contador(a)
Municipal

DORIS AIDA FUNEZ MORALES

Nombre Completo

Firma y Sello

Tesorero(a) Municipal

MIRNA YAMILET GOMEZ GARCIA

Nombre Completo

Firma y Sello