



## Liquidacion del Presupuesto de Egresos Consolidado

### Forma 03

Moneda: Lempiras (L)

Emisión: 01/02/2021

Hora : 09:28 a.m.

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Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
<b>FUNCIONAMIENTO</b>										
100 - SERVICIOS PERSONALES	3,620,143.68	0.00	0.00	113,014.35	63,535.00	3,669,623.03	0.00	2,760,186.01	2,760,186.01	2,760,186.01
200 - SERVICIOS NO PERSONALES	1,366,604.47	0.00	0.00	164,401.66	823,000.00	708,006.13	0.00	372,694.38	372,694.38	372,694.38
300 - MATERIALES Y SUMINISTROS	925,330.65	201,320.10	0.00	50,000.00	604,299.50	572,351.25	0.00	390,121.14	390,121.14	390,121.14
500 - TRANSFERENCIAS Y DONACIONES	50,000.00	0.00	0.00	40,000.00	0.00	90,000.00	0.00	58,625.00	58,625.00	58,625.00
<b>TOTAL</b>	<b>5,962,078.80</b>	<b>201,320.10</b>	<b>0.00</b>	<b>367,416.01</b>	<b>1,490,834.50</b>	<b>5,039,980.41</b>	<b>0.00</b>	<b>3,581,626.53</b>	<b>3,581,626.53</b>	<b>3,581,626.53</b>
<b>INVERSIÓN</b>										
400 - BIENES CAPITALIZABLES	11,013,629.71	4,655,135.27	0.00	8,952,928.04	9,676,988.04	14,944,704.98	0.00	11,980,910.44	11,980,910.44	11,980,910.44
500 - TRANSFERENCIAS Y DONACIONES	3,834,685.49	2,557,384.00	0.00	2,050,120.00	202,641.51	8,239,547.98	0.00	5,598,865.61	5,598,865.61	5,598,865.61
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
<b>TOTAL</b>	<b>14,848,315.20</b>	<b>7,212,519.27</b>	<b>0.00</b>	<b>11,003,048.04</b>	<b>9,879,629.55</b>	<b>23,184,252.96</b>	<b>0.00</b>	<b>17,579,776.05</b>	<b>17,579,776.05</b>	<b>17,579,776.05</b>
<b>TOTAL</b>	<b>20,810,394.00</b>	<b>7,413,839.37</b>	<b>0.00</b>	<b>11,370,464.05</b>	<b>11,370,464.05</b>	<b>28,224,233.37</b>	<b>0.00</b>	<b>21,161,402.58</b>	<b>21,161,402.58</b>	<b>21,161,402.58</b>



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Moneda: Lempiras (L)

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Honduras C.A.

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	3,262,078.80	201,320.10	0.00	51,428.61	1,126,787.10	2,388,040.41	0.00	1,242,516.31	1,242,516.31	1,242,516.31
11-001-01-20 - Transferencia para Gobierno Local	13,048,315.20	4,970,465.88	0.00	10,372,818.88	9,297,460.39	19,094,139.57	0.00	14,420,679.68	14,420,679.68	14,420,679.68
14-173-01-20 - MANEJO SOSTENIBLE DE BOSQUES CONVENIO BID 3878-BL-HO	0.00	71,120.00	0.00	71,120.00	71,120.00	71,120.00	0.00	68,160.00	68,160.00	68,160.00
15-013-01-10 - Fondos Propios Municipales	2,700,000.00	0.00	0.00	315,987.40	364,047.40	2,651,940.00	0.00	2,339,110.22	2,339,110.22	2,339,110.22
15-013-01-20 - Fondos Propios Municipales	1,800,000.00	1,946,433.39	0.00	559,109.16	511,049.16	3,794,493.39	0.00	2,866,436.37	2,866,436.37	2,866,436.37
22-227-01-20 - DONACIÓN FONDO CAFETERO NACIONAL	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
22-227-10-20 - DONACIÓN DE LA JUNTA DE AGUA DE LA COMUNIDAD DEL DULCE NOMBRE	0.00	22,500.00	0.00	0.00	0.00	22,500.00	0.00	22,500.00	22,500.00	22,500.00
22-229-10-20 - JUNTA DE AGUA DEL BARRIO SUYAPA	0.00	152,000.00	0.00	0.00	0.00	152,000.00	0.00	152,000.00	152,000.00	152,000.00
<b>Total</b>	<b>20,810,394.00</b>	<b>7,413,839.37</b>	<b>0.00</b>	<b>11,370,464.05</b>	<b>11,370,464.05</b>	<b>28,224,233.37</b>	<b>0.00</b>	<b>21,161,402.58</b>	<b>21,161,402.58</b>	<b>21,161,402.58</b>

## Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal

MANUEL DE JESUS URBINA

Nombre Completo

Firma y Sello

Contador(a) Municipal

CARLOS FEDERICO CHAVEZ CRUZ

Nombre Completo

Firma y Sello

Tesorero(a) Municipal

CARLOS FEDERICO CHAVEZ CRUZ

Nombre Completo

Firma y Sello

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