



Liquidacion del Presupuesto de Egresos Consolidado

Forma 03

Moneda: Lempiras (L)

Emisión: 08/01/2021

Hora : 04:05 p.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
FUNCIONAMIENTO										
100 - SERVICIOS PERSONALES	2,450,562.00	0.00	0.00	0.00	0.00	2,450,562.00	0.00	1,576,523.99	1,576,523.99	1,576,523.99
200 - SERVICIOS NO PERSONALES	899,656.97	514,782.45	0.00	100,000.00	100,000.00	1,414,439.42	0.00	344,647.22	344,647.22	344,647.22
300 - MATERIALES Y SUMINISTROS	190,500.00	0.00	0.00	0.00	0.00	190,500.00	0.00	83,130.62	83,130.62	83,130.62
500 - TRANSFERENCIAS Y DONACIONES	134,556.55	0.00	0.00	0.00	0.00	134,556.55	0.00	34,500.00	34,500.00	34,500.00
TOTAL	3,675,275.52	514,782.45	0.00	100,000.00	100,000.00	4,190,057.97	0.00	2,038,801.83	2,038,801.83	2,038,801.83
INVERSIÓN										
100 - SERVICIOS PERSONALES	60,000.00	0.00	0.00	0.00	40,000.00	20,000.00	0.00	0.00	0.00	0.00
200 - SERVICIOS NO PERSONALES	2,572,870.16	180,173.86	0.00	1,590,000.00	330,000.00	4,013,044.02	0.00	3,559,729.00	3,559,729.00	3,559,729.00
400 - BIENES CAPITALIZABLES	4,731,679.58	3,198,024.45	724,874.34	2,524,994.22	2,626,707.07	7,103,116.84	0.00	5,876,197.39	5,876,197.39	5,876,197.39
500 - TRANSFERENCIAS Y DONACIONES	5,642,889.68	3,942,149.17	927,164.42	367,687.58	1,485,974.73	7,539,587.28	0.00	5,198,469.67	5,198,469.67	5,198,469.67
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	13,007,439.42	7,320,347.48	1,652,038.76	4,482,681.80	4,482,681.80	18,675,748.14	0.00	14,634,396.06	14,634,396.06	14,634,396.06
TOTAL	16,682,714.94	7,835,129.93	1,652,038.76	4,582,681.80	4,582,681.80	22,865,806.11	0.00	16,673,197.89	16,673,197.89	16,673,197.89



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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	3,220,575.20	514,782.45	0.00	100,000.00	100,000.00	3,735,357.65	0.00	1,913,801.83	1,913,801.83	1,913,801.83
11-001-01-20 - Transferencia para Gobierno Local	12,748,800.80	6,714,427.56	1,652,038.76	4,482,681.80	4,482,681.80	17,811,189.60	0.00	13,775,588.51	13,775,588.51	13,775,588.51
14-012-01-20 - FONDO CAFETERO NACIONAL	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
15-013-01-10 - Fondos Propios Municipales	454,700.32	0.00	0.00	0.00	0.00	454,700.32	0.00	125,000.00	125,000.00	125,000.00
15-013-01-20 - Fondos Propios Municipales	258,638.62	224,692.05	0.00	0.00	0.00	483,330.67	0.00	480,178.55	480,178.55	480,178.55
22-178-01-20 - UNICEF	0.00	358,629.00	0.00	0.00	0.00	358,629.00	0.00	358,629.00	358,629.00	358,629.00
22-185-01-20 - FAO	0.00	2,598.87	0.00	0.00	0.00	2,598.87	0.00	0.00	0.00	0.00
Total	16,682,714.94	7,835,129.93	1,652,038.76	4,582,681.80	4,582,681.80	22,865,806.11	0.00	16,673,197.89	16,673,197.89	16,673,197.89

Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal

ING. JOSE OMAR ORELLANA
MARTINEZ

Nombre Completo

Firma y Sello

Contador(a)
Municipal

ALDEN VASQUEZ DIAZ

Nombre Completo

Firma y Sello

Tesorero(a) Municipal

YONY VIDAL SANCHEZ REYES

Nombre Completo

Firma y Sello