



Liquidacion del Presupuesto de Egresos Consolidado

Forma 03

Moneda: Lempiras (L)

Emisión: 02/02/2022

Hora : 04:30 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	6,143,427.00	198,933.04	0.00	328,000.00	1,402,000.00	5,268,360.04	0.00	5,038,603.16	5,038,603.16	5,038,603.16
200 - SERVICIOS NO PERSONALES	705,939.00	0.00	0.00	270,000.00	206,000.00	769,939.00	0.00	650,275.56	650,275.56	650,275.56
300 - MATERIALES Y SUMINISTROS	306,500.00	0.00	0.00	201,000.00	116,000.00	391,500.00	0.00	318,742.00	318,742.00	318,742.00
500 - TRANSFERENCIAS Y DONACIONES	200,000.00	748,239.87	0.00	44,000.00	643,000.00	349,239.87	0.00	348,434.00	348,434.00	348,434.00
TOTAL	7,355,866.00	947,172.91	0.00	843,000.00	2,367,000.00	6,779,038.91	0.00	6,356,054.72	6,356,054.72	6,356,054.72
INVERSIÓN										
200 - SERVICIOS NO PERSONALES	5,932,273.50	4,733,418.14	0.00	7,538,500.00	2,160,000.00	16,044,191.64	0.00	13,844,436.40	13,844,436.40	13,844,436.40
400 - BIENES CAPITALIZABLES	5,583,320.00	1,091,741.04	328,226.43	478,000.00	3,814,890.03	3,009,944.58	0.00	2,393,243.00	2,393,243.00	2,393,243.00
500 - TRANSFERENCIAS Y DONACIONES	5,041,270.50	1,985,572.45	0.00	1,878,390.03	2,396,000.00	6,509,232.98	0.00	6,420,087.36	6,420,087.36	6,420,087.36
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	16,556,864.00	7,810,731.63	328,226.43	9,894,890.03	8,370,890.03	25,563,369.20	0.00	22,657,766.76	22,657,766.76	22,657,766.76
TOTAL	23,912,730.00	8,757,904.54	328,226.43	10,737,890.03	10,737,890.03	32,342,408.11	0.00	29,013,821.48	29,013,821.48	29,013,821.48



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PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Descripción	Asignado	Ampliación	Disminución	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
11-001-01-10 - Transferencia para Gobierno Local	3,495,886.00	947,172.91	0.00	843,000.00	1,512,000.00	3,774,058.91	0.00	3,494,647.58	3,494,647.58	3,494,647.58
11-001-01-20 - Transferencia para Gobierno Local	13,983,544.00	6,870,731.63	328,226.43	7,920,890.03	7,251,890.03	21,195,049.20	0.00	18,655,866.16	18,655,866.16	18,655,866.16
11-012-03-20 - Por Subsidio recibido del Congreso nacional de la República de Honduras	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	183,750.00	183,750.00	183,750.00
15-013-01-10 - Fondos Propios Municipales	3,859,980.00	0.00	0.00	0.00	855,000.00	3,004,980.00	0.00	2,861,407.14	2,861,407.14	2,861,407.14
15-013-01-20 - Fondos Propios Municipales	2,573,320.00	0.00	0.00	1,974,000.00	1,119,000.00	3,428,320.00	0.00	3,078,150.60	3,078,150.60	3,078,150.60
22-140-01-20 - DONACION DE PROYECTO GOBERNANZA HIDRICA FONDOS SUIZOS	0.00	740,000.00	0.00	0.00	0.00	740,000.00	0.00	740,000.00	740,000.00	740,000.00
Total	23,912,730.00	8,757,904.54	328,226.43	10,737,890.03	10,737,890.03	32,342,408.11	0.00	29,013,821.48	29,013,821.48	29,013,821.48

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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