



Liquidación del Presupuesto de Egresos Consolidado

Forma 03

Moneda: Lempiras (L)

Emisión: 11/01/2022

Hora : 09:44 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	19,538,058.03	0.00	0.00	1,322,935.65	2,466,957.41	18,394,036.27	0.00	15,736,306.24	15,736,306.24	15,736,306.24
200 - SERVICIOS NO PERSONALES	3,824,000.00	40,000.00	0.00	1,102,737.00	662,737.00	4,304,000.00	0.00	3,497,938.35	3,497,938.35	3,497,938.35
300 - MATERIALES Y SUMINISTROS	2,196,261.64	187,547.22	0.00	880,000.00	399,119.00	2,864,689.86	0.00	1,972,888.12	1,972,888.12	1,972,888.12
500 - TRANSFERENCIAS Y DONACIONES	350,000.00	62,797.82	0.00	62,797.82	62,797.82	412,797.82	0.00	60,429.99	60,429.99	60,429.99
TOTAL	25,908,319.67	290,345.04	0.00	3,368,470.47	3,591,611.23	25,975,523.95	0.00	21,267,562.70	21,267,562.70	21,267,562.70
INVERSIÓN										
200 - SERVICIOS NO PERSONALES	6,253,415.57	5,144,044.27	0.00	2,538,302.00	2,044,640.39	11,891,121.45	0.00	6,510,367.59	6,510,367.59	6,510,367.59
300 - MATERIALES Y SUMINISTROS	3,907,622.71	1,045,120.37	0.00	1,539,000.00	78,000.00	6,413,743.08	0.00	3,954,917.24	3,954,917.24	3,954,917.24
400 - BIENES CAPITALIZABLES	21,732,678.14	6,946,293.60	0.00	3,477,803.71	10,372,295.37	21,784,480.08	0.00	10,411,354.80	10,411,354.80	10,411,354.80
500 - TRANSFERENCIAS Y DONACIONES	17,278,964.09	1,472,518.34	0.00	5,443,758.05	2,243,928.00	21,951,312.48	0.00	15,805,413.42	15,805,413.42	15,805,413.42
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	1,303,332.08	0.00	0.00	1,963,140.76	0.00	3,266,472.84	0.00	3,239,458.96	3,239,458.96	3,239,458.96
900 - OTROS GASTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	50,476,012.59	14,607,976.58	0.00	14,962,004.52	14,738,863.76	65,307,129.93	0.00	39,921,512.01	39,921,512.01	39,921,512.01
TOTAL	76,384,332.26	14,898,321.62	0.00	18,330,474.99	18,330,474.99	91,282,653.88	0.00	61,189,074.71	61,189,074.71	61,189,074.71



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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	3,508,330.19	227,547.22	0.00	960,000.00	1,133,140.76	3,562,736.65	0.00	2,916,038.36	2,916,038.36	2,916,038.36
11-001-01-20 - Transferencia para Gobierno Local	15,229,988.69	10,658,187.62	0.00	4,757,125.39	6,547,125.39	24,098,176.31	0.00	16,262,018.70	16,262,018.70	16,262,018.70
11-001-01-30 - Transferencia para Gobierno Local	1,303,332.08	0.00	0.00	1,963,140.76	0.00	3,266,472.84	0.00	3,239,458.96	3,239,458.96	3,239,458.96
11-001-02-20 - ERP	0.00	10,173.90	0.00	0.00	0.00	10,173.90	0.00	0.00	0.00	0.00
15-011-06-10 - ICF	0.00	62,797.82	0.00	62,797.82	62,797.82	62,797.82	0.00	14,812.51	14,812.51	14,812.51
15-013-01-10 - Fondos Propios Municipales	22,399,989.48	0.00	0.00	2,345,672.65	2,395,672.65	22,349,989.48	0.00	18,336,711.83	18,336,711.83	18,336,711.83
15-013-01-20 - Fondos Propios Municipales	33,942,691.82	2,875,029.74	0.00	8,241,738.37	8,191,738.37	36,867,721.56	0.00	19,355,449.03	19,355,449.03	19,355,449.03
22-140-02-20 - GOBERNANZA HIDRICA	0.00	1,064,585.32	0.00	0.00	0.00	1,064,585.32	0.00	1,064,585.32	1,064,585.32	1,064,585.32
Total	76,384,332.26	14,898,321.62	0.00	18,330,474.99	18,330,474.99	91,282,653.88	0.00	61,189,074.71	61,189,074.71	61,189,074.71

Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal

JOSE NAHUN CALIX ALVAREZ

Nombre Completo

Firma y Sello

Contador(a)
Municipal

REYNA LUCINDA PAZ DOMINGUEZ

Nombre Completo

Firma y Sello

Tesorero(a) Municipal

NITZA DERLY NAJAR CALDERON

Nombre Completo

Firma y Sello