



Liquidacion del Presupuesto de Egresos Consolidado

Forma 03

Moneda: Lempiras (L)

Emisión: 06/01/2022

Hora : 03:02 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	5,728,702.60	579,627.70	0.00	134,955.64	425,631.78	6,017,654.16	0.00	4,845,469.68	4,845,469.68	4,845,469.68
200 - SERVICIOS NO PERSONALES	1,684,258.43	1,207,080.06	0.00	0.00	721,612.23	2,169,726.26	0.00	1,590,938.51	1,590,938.51	1,590,938.51
300 - MATERIALES Y SUMINISTROS	640,000.00	149,283.70	0.00	67,051.14	0.00	856,334.84	0.00	448,072.20	448,072.20	448,072.20
500 - TRANSFERENCIAS Y DONACIONES	300,987.65	356,276.81	0.00	274,000.00	0.00	931,264.46	0.00	706,146.20	706,146.20	706,146.20
TOTAL	8,353,948.68	2,292,268.27	0.00	476,006.78	1,147,244.01	9,974,979.72	0.00	7,590,626.59	7,590,626.59	7,590,626.59
INVERSIÓN										
200 - SERVICIOS NO PERSONALES	5,209,151.30	936,890.91	0.00	2,230,237.23	2,193,500.00	6,182,779.44	0.00	4,021,685.16	4,021,685.16	4,021,685.16
400 - BIENES CAPITALIZABLES	4,395,494.77	1,097,937.66	0.00	5,000.00	1,242,500.00	4,255,932.43	0.00	884,390.96	884,390.96	884,390.96
500 - TRANSFERENCIAS Y DONACIONES	5,918,564.33	2,677,996.44	0.00	2,164,590.23	292,590.23	10,468,560.77	0.00	8,955,005.91	8,955,005.91	8,955,005.91
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	15,523,210.40	4,712,825.01	0.00	4,399,827.46	3,728,590.23	20,907,272.64	0.00	13,861,082.03	13,861,082.03	13,861,082.03
TOTAL	23,877,159.08	7,005,093.28	0.00	4,875,834.24	4,875,834.24	30,882,252.36	0.00	21,451,708.62	21,451,708.62	21,451,708.62



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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	3,818,302.60	2,252,448.16	0.00	425,631.78	1,006,669.87	5,489,712.67	0.00	5,060,590.83	5,060,590.83	5,060,590.83
11-001-01-20 - Transferencia para Gobierno Local	12,773,210.40	4,712,825.01	0.00	4,209,628.32	3,628,590.23	18,067,073.50	0.00	13,406,471.47	13,406,471.47	13,406,471.47
11-011-06-20 - TRANSFERENCIA EN EL MARCO DE LA EMERGENCIA COVID-19, FUERZA HONDURAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-013-01-10 - Fondos Propios Municipales	4,535,646.08	39,820.11	0.00	50,375.00	140,574.14	4,485,267.05	0.00	2,530,035.76	2,530,035.76	2,530,035.76
15-013-01-20 - Fondos Propios Municipales	2,750,000.00	0.00	0.00	190,199.14	100,000.00	2,840,199.14	0.00	454,610.56	454,610.56	454,610.56
Total	23,877,159.08	7,005,093.28	0.00	4,875,834.24	4,875,834.24	30,882,252.36	0.00	21,451,708.62	21,451,708.62	21,451,708.62

Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal

EDAS MAURICIO TURCIOS
SERVELLON

Nombre Completo

Firma y Sello

Contador(a)
Municipal

BELKIS ELENA BERRIOS HERNANDEZ

Nombre Completo

Firma y Sello

Tesorero(a) Municipal

IVIS ALEYDA VALLECILLO MOLINA

Nombre Completo

Firma y Sello

O981J3Xhtk5S58Zfm4hTJSHWj3tB6s8jt55dxk2pRXSULMzQBLEodRC2+2WWhrPJJeGU1yfZQ1REqRHEPaDgpllxTyWMXVArgkiKCIScdBoYtGdjWrWhuKK6J4pGqXoDKdNQX9RYr
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