



Liquidación del Presupuesto de Egresos Consolidado

Forma 03

Moneda: Lempiras (L)

Emisión: 22/07/2022

Hora : 09:50 a.m.

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Honduras C.A.

PERIODO: SEGUNDO TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto | Asignado | Ampliación | Disminución | Transferencias Mas | Transferencias Menos | Vigente | PreCompromiso | Comprometido | Devengado | Pagado |
|------------------------------------|----------------------|---------------------|-------------|---------------------|----------------------|----------------------|---------------|---------------------|---------------------|---------------------|
| FUNCIONAMIENTO | | | | | | | | | | |
| 100 - SERVICIOS PERSONALES | 3,548,584.00 | 450,117.25 | 0.00 | 100,000.00 | 50,000.00 | 4,048,701.25 | 0.00 | 2,098,881.99 | 2,098,881.99 | 2,098,881.99 |
| 200 - SERVICIOS NO PERSONALES | 292,054.22 | 303,000.00 | 0.00 | 75,000.00 | 0.00 | 670,054.22 | 0.00 | 210,208.24 | 210,208.24 | 210,208.24 |
| 300 - MATERIALES Y SUMINISTROS | 214,545.35 | 200,000.00 | 0.00 | 50,000.00 | 0.00 | 464,545.35 | 0.00 | 64,387.75 | 64,387.75 | 64,387.75 |
| TOTAL | 4,055,183.57 | 953,117.25 | 0.00 | 225,000.00 | 50,000.00 | 5,183,300.82 | 0.00 | 2,373,477.98 | 2,373,477.98 | 2,373,477.98 |
| INVERSIÓN | | | | | | | | | | |
| 200 - SERVICIOS NO PERSONALES | 2,247,239.84 | 2,029,013.74 | 0.00 | 1,180,000.00 | 145,000.00 | 5,311,253.58 | 0.00 | 3,469,770.00 | 3,469,770.00 | 3,469,770.00 |
| 400 - BIENES CAPITALIZABLES | 6,072,239.84 | 125,000.00 | 0.00 | 520,000.00 | 1,900,000.00 | 4,817,239.84 | 0.00 | 733,744.50 | 733,744.50 | 733,744.50 |
| 500 - TRANSFERENCIAS Y DONACIONES | 4,775,436.75 | 732,591.46 | 0.00 | 440,000.00 | 270,000.00 | 5,678,028.21 | 0.00 | 1,964,757.82 | 1,964,757.82 | 1,964,757.82 |
| 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 | 13,094,916.43 | 2,886,605.20 | 0.00 | 2,140,000.00 | 2,315,000.00 | 15,806,521.63 | 0.00 | 6,168,272.32 | 6,168,272.32 | 6,168,272.32 |
| TOTAL | 17,150,100.00 | 3,839,722.45 | 0.00 | 2,365,000.00 | 2,365,000.00 | 20,989,822.45 | 0.00 | 8,541,750.30 | 8,541,750.30 | 8,541,750.30 |



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Honduras C.A.

PERIODO: SEGUNDO TRIMESTRE

ESTADO: APROBADO

| Descripcion | Asignado | Ampliacion | Disminucion | Transferencia Mas | Transferencia Menos | Vigente | Precompromiso | Comprometido | Devengado | Pagado |
|--|----------------------|---------------------|-------------|---------------------|---------------------|----------------------|---------------|---------------------|---------------------|---------------------|
| 11-001-01-10 - Transferencia para Gobierno Local | 3,111,138.22 | 953,117.25 | 0.00 | 100,000.00 | 0.00 | 4,164,255.47 | 0.00 | 2,104,142.23 | 2,104,142.23 | 2,104,142.23 |
| 11-001-01-20 - Transferencia para Gobierno Local | 12,444,552.86 | 2,886,605.20 | 0.00 | 2,070,000.00 | 2,170,000.00 | 15,231,158.06 | 0.00 | 6,032,322.32 | 6,032,322.32 | 6,032,322.32 |
| 15-013-01-10 - Fondos Propios Municipales | 944,045.35 | 0.00 | 0.00 | 125,000.00 | 50,000.00 | 1,019,045.35 | 0.00 | 269,335.75 | 269,335.75 | 269,335.75 |
| 15-013-01-20 - Fondos Propios Municipales | 650,363.57 | 0.00 | 0.00 | 70,000.00 | 145,000.00 | 575,363.57 | 0.00 | 135,950.00 | 135,950.00 | 135,950.00 |
| Total | 17,150,100.00 | 3,839,722.45 | 0.00 | 2,365,000.00 | 2,365,000.00 | 20,989,822.45 | 0.00 | 8,541,750.30 | 8,541,750.30 | 8,541,750.30 |

Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal**SANTOS FULGENIO PERALTA RAMOS**

Nombre Completo

Firma y Sello

Contador(a) Municipal**MARIO ROLANDO PADILLA MATUTE**

Nombre Completo

Firma y Sello

Tesorero(a) Municipal**ERLIN LINETH ESCOBAR LOBO**

Nombre Completo

Firma y Sello