



Liquidacion del Presupuesto de Egresos Consolidado

Forma 03

Moneda: Lempiras (L)

Emisión: 21/10/2022

Hora : 11:31 a.m.

Pagina: 1 de 2

Honduras C.A.

PERIODO: TERCER TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
FUNCIONAMIENTO										
100 - SERVICIOS PERSONALES	3,548,584.00	450,117.25	0.00	190,000.00	140,000.00	4,048,701.25	0.00	3,061,588.66	3,061,588.66	3,061,588.66
200 - SERVICIOS NO PERSONALES	292,054.22	303,000.00	0.00	75,000.00	0.00	670,054.22	0.00	306,025.54	306,025.54	306,025.54
300 - MATERIALES Y SUMINISTROS	214,545.35	200,000.00	0.00	50,000.00	0.00	464,545.35	0.00	139,747.74	139,747.74	139,747.74
TOTAL	4,055,183.57	953,117.25	0.00	315,000.00	140,000.00	5,183,300.82	0.00	3,507,361.94	3,507,361.94	3,507,361.94
INVERSIÓN										
200 - SERVICIOS NO PERSONALES	2,247,239.84	2,029,013.74	0.00	2,455,000.00	365,000.00	6,366,253.58	0.00	5,796,307.06	5,796,307.06	5,796,307.06
400 - BIENES CAPITALIZABLES	6,072,239.84	125,000.00	9,015.29	620,000.00	2,910,000.00	3,898,224.55	0.00	1,779,596.58	1,779,596.58	1,779,596.58
500 - TRANSFERENCIAS Y DONACIONES	4,775,436.75	732,591.46	0.00	525,000.00	500,000.00	5,533,028.21	0.00	3,013,571.47	3,013,571.47	3,013,571.47
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	9,015.29	3,600,000.00	3,775,000.00	15,797,506.34	0.00	10,589,475.11	10,589,475.11	10,589,475.11
TOTAL	17,150,100.00	3,839,722.45	9,015.29	3,915,000.00	3,915,000.00	20,980,807.16	0.00	14,096,837.05	14,096,837.05	14,096,837.05



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PERIODO: TERCER TRIMESTRE

ESTADO: APROBADO

Descripción	Asignado	Ampliación	Disminución	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
11-001-01-10 - Transferencia para Gobierno Local	3,111,138.22	953,117.25	0.00	190,000.00	90,000.00	4,164,255.47	0.00	3,128,582.19	3,128,582.19	3,128,582.19
11-001-01-20 - Transferencia para Gobierno Local	12,444,552.86	2,886,605.20	9,015.29	3,530,000.00	3,630,000.00	15,222,142.77	0.00	10,410,397.11	10,410,397.11	10,410,397.11
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	378,779.75	378,779.75	378,779.75
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	179,078.00	179,078.00	179,078.00
Total	17,150,100.00	3,839,722.45	9,015.29	3,915,000.00	3,915,000.00	20,980,807.16	0.00	14,096,837.05	14,096,837.05	14,096,837.05

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

O981J3Xhtk7XmtV+boHE3hs2x1zMqZR73AAzxy5U5GJRa8b7oji7EKydCV9LHEhJA7qGs0ITAjpuiNQ4OaMqETIYLDHkfVi5s+dgRHksBVIn5hJT/UIKWrao69DsykbOV2vHj3o
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