

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Liquidación del Presupuesto de Egresos Consolidado

Forma 03

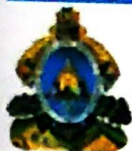
Moneda: Lempiras (L)

Emisión: 12/01/2023

Hora : 10:56 p.m.

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Estructura Gasto	Asignado	Ampliación	Disminución	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
FUNCIONAMIENTO										
100 - SERVICIOS PERSONALES	3,990,855.61	606,637.78	0.00	496,786.17	883,292.84	4,210,986.72	0.00	3,957,382.64	3,957,382.64	3,957,382.64
200 - SERVICIOS NO PERSONALES	577,000.78	157,000.00	0.00	540,106.67	170,000.00	1,104,107.45	0.00	947,481.88	947,481.88	947,481.88
300 - MATERIALES Y SUMINISTROS	375,319.69	122,433.85	0.00	170,000.00	153,600.00	514,153.54	0.00	347,999.92	347,999.92	347,999.92
TOTAL	4,943,176.08	886,071.63	0.00	1,206,892.84	1,206,892.84	5,829,247.71	0.00	5,252,864.24	5,252,864.24	5,252,864.24
INVERSIÓN										
200 - SERVICIOS NO PERSONALES	500,000.00	0.00	0.00	380,000.00	0.00	880,000.00	0.00	623,504.00	623,504.00	623,504.00
400 - BIENES CAPITALIZABLES	8,691,633.30	7,179,987.63	0.00	3,922,837.97	2,861,250.00	16,933,208.90	0.00	13,934,290.42	13,934,290.42	13,934,290.42
500 - TRANSFERENCIAS Y DONACIONES	6,165,190.62	614,914.44	6,884.78	527,000.00	1,968,587.97	5,331,632.31	0.00	3,480,072.13	3,480,072.13	3,480,072.13
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	15,356,823.92	7,794,902.07	6,884.78	4,829,837.97	4,829,837.97	23,144,841.21	0.00	18,037,866.55	18,037,866.55	18,037,866.55
TOTAL	20,300,000.00	8,680,973.70	6,884.78	6,036,730.81	6,036,730.81	28,974,088.92	0.00	23,290,730.79	23,290,730.79	23,290,730.79



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Moneda: Lempiras (L)

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Descripción	Asignado	Ampliación	Disminución	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
11-001-01-10 - Transferencia para Gobierno Local	3,650,356.39	601,637.78	0.00	887,892.84	887,892.84	4,251,994.17	0.00	3,917,900.61	3,917,900.61	3,917,900.61
11-001-01-20 - Transferencia para Gobierno Local	14,601,425.58	5,930,913.18	6,884.78	4,699,587.97	4,699,587.97	20,525,453.98	0.00	15,734,535.13	15,734,535.13	15,734,535.13
15-013-01-10 - Fondos Propios Municipales	1,292,819.69	284,433.85	0.00	319,000.00	319,000.00	1,577,253.54	0.00	1,334,963.63	1,334,963.63	1,334,963.63
15-013-01-20 - Fondos Propios Municipales	755,398.34	1,750,082.79	0.00	130,250.00	130,250.00	2,505,481.13	0.00	2,285,425.32	2,285,425.32	2,285,425.32
22-133-01-20 - DONACION FONDOS EMBAJADA DE JAPON	0.00	3,086.10	0.00	0.00	0.00	3,086.10	0.00	3,086.10	3,086.10	3,086.10
22-227-01-20 - DONACION PARA LA NINEZ Y ADOLESCENCIA FONDOS UNICEF	0.00	14,820.00	0.00	0.00	0.00	14,820.00	0.00	14,820.00	14,820.00	14,820.00
22-227-02-20 - DONACION PARA LA NINEZ Y ADOLESCENCIA FONDOS SAVE THE CHILDREN HONDURAS	0.00	96,000.00	0.00	0.00	0.00	96,000.00	0.00	0.00	0.00	0.00
Total	20,300,000.00	8,680,973.70	6,884.78	6,036,730.81	6,036,730.81	28,974,088.92	0.00	23,290,730.79	23,290,730.79	23,290,730.79

Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal

JOSE ODUBER RUIZ GIRON

Nombre Completo

Firma y Sello



Contador(a) Municipal

SUANY SUDAYRE ACOSTA RAMIREZ

Nombre Completo

Firma y Sello



Tesorero(a) Municipal

NORMA CONSEPCION AGUILAR TREJO

Nombre Completo

Firma y Sello



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