



Liquidación del Presupuesto de Egresos Consolidado

Forma 03

Moneda: Lempiras (L)

Emisión: 28/01/2022

Hora : 10:14 a.m.

Pagina: 1 de 2

Honduras C.A.

PERIODO: PRIMER TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
FUNCIONAMIENTO										
100 - SERVICIOS PERSONALES	3,989,888.00	192,728.91	0.00	0.00	0.00	4,182,616.91	0.00	227,678.64	227,678.64	227,678.64
200 - SERVICIOS NO PERSONALES	194,481.00	180,083.15	0.00	0.00	0.00	374,564.15	0.00	208,104.10	208,104.10	208,104.10
300 - MATERIALES Y SUMINISTROS	59,512.52	224,693.30	0.00	0.00	0.00	284,205.82	0.00	199,335.20	199,335.20	199,335.20
TOTAL	4,243,881.52	597,505.36	0.00	0.00	0.00	4,841,386.88	0.00	635,117.94	635,117.94	635,117.94
INVERSIÓN										
200 - SERVICIOS NO PERSONALES	3,540,517.53	1,459,063.00	0.00	0.00	0.00	4,999,580.53	0.00	1,474,870.90	1,474,870.90	1,474,870.90
400 - BIENES CAPITALIZABLES	5,791,068.12	2,582,789.25	0.00	0.00	0.00	8,373,857.37	0.00	1,823,155.67	1,823,155.67	1,823,155.67
500 - TRANSFERENCIAS Y DONACIONES	4,385,355.44	1,097,251.68	0.00	0.00	0.00	5,482,607.12	0.00	1,143,198.81	1,143,198.81	1,143,198.81
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	13,716,941.09	5,139,103.93	0.00	0.00	0.00	18,856,045.02	0.00	4,441,225.38	4,441,225.38	4,441,225.38
TOTAL	17,960,822.61	5,736,609.29	0.00	0.00	0.00	23,697,431.90	0.00	5,076,343.32	5,076,343.32	5,076,343.32



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PERIODO: PRIMER TRIMESTRE

ESTADO: APROBADO

Descripción	Asignado	Ampliación	Disminución	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
11-001-01-10 - Transferencia para Gobierno Local	3,302,512.52	564,455.09	0.00	0.00	0.00	3,866,967.61	0.00	545,502.99	545,502.99	545,502.99
11-001-01-20 - Transferencia para Gobierno Local	13,210,050.00	3,801,876.08	0.00	0.00	0.00	17,011,926.17	0.00	3,769,431.21	3,769,431.21	3,769,431.21
11-011-02-20 - Proyecto de Electrificación Aldea Camalotal	0.00	699,576.29	0.00	0.00	0.00	699,576.29	0.00	349,788.15	349,788.15	349,788.15
11-011-03-20 - Proyecto de Electrificación Aldea Las Limas	0.00	399,428.79	0.00	0.00	0.00	399,428.79	0.00	79,885.76	79,885.76	79,885.76
11-011-04-20 - Construcción de muro perimetral Estadio Alauca	0.00	219,481.28	0.00	0.00	0.00	219,481.28	0.00	199,528.26	199,528.26	199,528.26
15-013-01-10 - Fondos Propios Municipales	941,369.00	33,050.27	0.00	0.00	0.00	974,419.27	0.00	89,614.95	89,614.95	89,614.95
15-013-01-20 - Fondos Propios Municipales	506,891.00	0.00	0.00	0.00	0.00	506,891.00	0.00	42,592.00	42,592.00	42,592.00
22-133-01-20 - Donación de Embajada de Japón para Centro de Salud Sofia Carranza Alauca	0.00	15,312.43	0.00	0.00	0.00	15,312.43	0.00	0.00	0.00	0.00
22-140-01-20 - Mejoramiento de Centros Educativos Cooperación Suiza	0.00	3,429.06	0.00	0.00	0.00	3,429.06	0.00	0.00	0.00	0.00
Total	17,960,822.61	5,736,609.29	0.00	0.00	0.00	23,697,431.90	0.00	5,076,343.32	5,076,343.32	5,076,343.32

Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal

Luis Ernesto Espinal Vallecillo

Nombre Completo

Firma y Sello



Contador(a) Municipal

Greilin Esperanza Suarez Gonzalez

Nombre Completo

Firma y Sello



Tesorero(a) Municipal

Mirian Isolina Domínguez Cáceres

Nombre Completo

Firma y Sello

O981J3Xhtk6z4xrhfPtdlQU6MIV4VhGkQBMv0Xs2DEUaMl78AFb0+cpdo+b67n2jSidCnqD8wtUz5NTzrs572jdoXv0Htd+oFexvSoX1SqzSWz+9hNLayiTuQUYS1QZl2K9bn
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