



## Liquidacion del Presupuesto de Egresos Consolidado

### Forma 03

Moneda: Lempiras (L)

Emisión: 17/01/2022

Hora : 04:43 p.m.

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Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
<b>FUNCIONAMIENTO</b>										
100 - SERVICIOS PERSONALES	2,450,562.00	598,145.45	0.00	0.00	0.00	3,048,707.45	0.00	2,079,607.32	2,079,607.32	2,079,607.32
200 - SERVICIOS NO PERSONALES	922,915.94	320,428.26	0.00	0.00	0.00	1,243,344.20	0.00	215,167.77	215,167.77	215,167.77
300 - MATERIALES Y SUMINISTROS	190,500.00	99,453.11	0.00	0.00	0.00	289,953.11	0.00	126,577.91	126,577.91	126,577.91
500 - TRANSFERENCIAS Y DONACIONES	94,556.55	199,082.82	0.00	0.00	60,000.00	233,639.37	0.00	230,602.58	230,602.58	230,602.58
<b>TOTAL</b>	<b>3,658,534.49</b>	<b>1,217,109.64</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>4,815,644.13</b>	<b>0.00</b>	<b>2,651,955.58</b>	<b>2,651,955.58</b>	<b>2,651,955.58</b>
<b>INVERSIÓN</b>										
200 - SERVICIOS NO PERSONALES	2,082,062.48	1,180,639.50	0.00	3,220,000.00	450,000.00	6,032,701.98	0.00	5,996,707.83	5,996,707.83	5,996,707.83
400 - BIENES CAPITALIZABLES	5,126,239.30	2,138,050.74	0.00	1,929,000.00	3,365,000.00	5,828,290.04	0.00	4,707,028.71	4,707,028.71	4,707,028.71
500 - TRANSFERENCIAS Y DONACIONES	5,838,714.64	3,850,199.68	1,065,215.19	1,410,000.00	2,684,000.00	7,349,699.13	0.00	6,231,600.73	6,231,600.73	6,231,600.73
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
<b>TOTAL</b>	<b>13,047,016.42</b>	<b>7,168,889.92</b>	<b>1,065,215.19</b>	<b>6,559,000.00</b>	<b>6,499,000.00</b>	<b>19,210,691.15</b>	<b>0.00</b>	<b>16,935,337.27</b>	<b>16,935,337.27</b>	<b>16,935,337.27</b>
<b>TOTAL</b>	<b>16,705,550.91</b>	<b>8,385,999.56</b>	<b>1,065,215.19</b>	<b>6,559,000.00</b>	<b>6,559,000.00</b>	<b>24,026,335.28</b>	<b>0.00</b>	<b>19,587,292.85</b>	<b>19,587,292.85</b>	<b>19,587,292.85</b>



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PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
11-001-01-10 - TRANSFERENCIA PARA GOBIERNO LOCAL	3,180,821.60	1,217,109.64	0.00	0.00	60,000.00	4,337,931.24	0.00	2,368,373.26	2,368,373.26	2,368,373.26
11-001-01-20 - TRANSFERENCIA PARA GOBIERNO LOCAL	12,789,786.40	5,998,540.08	1,065,215.19	6,559,000.00	6,499,000.00	17,783,111.29	0.00	15,533,904.58	15,533,904.58	15,533,904.58
14-002-01-20 - DONACIONES CONCRETO HIDRAULICO	0.00	362,437.17	0.00	0.00	0.00	362,437.17	0.00	362,437.17	362,437.17	362,437.17
14-002-02-20 - PROGRAMA FUERZA HONDURAS COVID-19	0.00	233,157.00	0.00	0.00	0.00	233,157.00	0.00	233,157.00	233,157.00	233,157.00
15-013-01-10 - Fondos Propios Municipales	477,712.89	0.00	0.00	0.00	0.00	477,712.89	0.00	283,582.32	283,582.32	283,582.32
15-013-01-20 - Fondos Propios Municipales	257,230.02	208,968.80	0.00	0.00	0.00	466,198.82	0.00	442,600.52	442,600.52	442,600.52
22-178-01-20 - APOYO PARA NINEZ Y JUVENTUD UNICEF	0.00	363,238.00	0.00	0.00	0.00	363,238.00	0.00	363,238.00	363,238.00	363,238.00
22-185-01-20 - FAO	0.00	2,548.87	0.00	0.00	0.00	2,548.87	0.00	0.00	0.00	0.00
<b>Total</b>	<b>16,705,550.91</b>	<b>8,385,999.56</b>	<b>1,065,215.19</b>	<b>6,559,000.00</b>	<b>6,559,000.00</b>	<b>24,026,335.28</b>	<b>0.00</b>	<b>19,587,292.85</b>	<b>19,587,292.85</b>	<b>19,587,292.85</b>

#### Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal

ING. JOSE OMAR ORELLANA MARTINEZ

Nombre Completo

Firma y Sello

Contador(a) Municipal

FREDES RAUL SANCHEZ PEREZ

Nombre Completo

Firma y Sello

Tesorero(a) Municipal

YONY VIDAL SANCHEZ REYES

Nombre Completo

Firma y Sello