



Liquidación del Presupuesto de Egresos Consolidado

Forma 03

Moneda: Lempiras (L)

Emisión: 04/05/2022

Hora : 10:01 a.m.

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Honduras C.A.

PERIODO: PRIMER TRIMESTRE
COMPLEMENTARIO
ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliación	Disminución	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
FUNCIONAMIENTO										
100 - SERVICIOS PERSONALES	3,199,683.00	1,809,703.41	0.00	0.00	0.00	5,009,386.41	0.00	1,378,254.88	1,378,254.88	1,378,254.88
200 - SERVICIOS NO PERSONALES	376,375.50	0.00	0.00	0.00	0.00	376,375.50	0.00	26,935.00	26,935.00	26,935.00
300 - MATERIALES Y SUMINISTROS	86,644.50	0.00	0.00	0.00	0.00	86,644.50	1,000.00	41,580.75	41,580.75	41,580.75
500 - TRANSFERENCIAS Y DONACIONES	31,317.00	0.00	0.00	0.00	0.00	31,317.00	0.00	0.00	0.00	0.00
TOTAL	3,694,020.00	1,809,703.41	0.00	0.00	0.00	5,503,723.41	1,000.00	1,446,770.63	1,446,770.63	1,446,770.63
INVERSIÓN										
200 - SERVICIOS NO PERSONALES	5,006,999.00	0.00	0.00	0.00	0.00	5,006,999.00	0.00	662,262.47	662,262.47	662,262.47
400 - BIENES CAPITALIZABLES	4,020,615.00	3,293,560.04	0.00	0.00	0.00	7,314,175.04	0.00	4,022,393.37	4,022,393.37	4,022,393.37
500 - TRANSFERENCIAS Y DONACIONES	4,029,366.00	0.00	0.00	0.00	0.00	4,029,366.00	1,800.00	616,824.62	616,824.62	616,824.62
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	13,056,980.00	3,293,560.04	0.00	0.00	0.00	16,350,540.04	1,800.00	5,301,480.46	5,301,480.46	5,301,480.46
TOTAL	16,751,000.00	5,103,263.45	0.00	0.00	0.00	21,854,263.45	2,800.00	6,748,251.09	6,748,251.09	6,748,251.09

**Liquidacion del Presupuesto de Egresos Consolidado**
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PERIODO: PRIMER TRIMESTRE
COMPLEMENTARIO
ESTADO: APROBADO

Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
11-001-01-10 - Transferencia para Gobierno Local	3,251,010.00	1,809,703.41	0.00	0.00	0.00	5,060,713.41	1,000.00	1,394,029.30	1,394,029.30	1,394,029.30
11-001-01-20 - Transferencia para Gobierno Local	12,818,980.00	3,293,560.04	0.00	0.00	0.00	16,112,540.04	1,700.00	5,248,282.76	5,248,282.76	5,248,282.76
15-013-01-10 - Fondos Propios Municipales	443,010.00	0.00	0.00	0.00	0.00	443,010.00	0.00	52,741.33	52,741.33	52,741.33
15-013-01-20 - Fondos Propios Municipales	238,000.00	0.00	0.00	0.00	0.00	238,000.00	100.00	53,197.70	53,197.70	53,197.70
Total	16,751,000.00	5,103,263.45	0.00	0.00	0.00	21,854,263.45	2,800.00	6,748,251.09	6,748,251.09	6,748,251.09

Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal**HECTOR ANAUN GARCIA LOPEZ**

Nombre Completo

Firma y Sello

Contador(a) Municipal**NULL**

Nombre Completo

Firma y Sello

Tesorero(a) Municipal**DELSY DANIELA SAUCEDA PASTRANA**

Nombre Completo

Firma y Sello

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