



Liquidación del Presupuesto de Egresos Consolidado

Forma 03

Moneda: Lempiras (L)

Emisión: 05/09/2023

Hora : 09:49 p.m.

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Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliación	Disminución	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
FUNCIONAMIENTO										
100 - SERVICIOS PERSONALES	4,233,700.00	1,509,737.56	0.00	921,236.99	788,250.00	5,876,424.55	0.00	5,422,225.16	5,422,225.16	5,422,225.16
200 - SERVICIOS NO PERSONALES	148,346.06	276,902.44	1,749.24	97,713.01	125,700.00	395,512.27	0.00	280,248.46	280,248.46	280,248.46
300 - MATERIALES Y SUMINISTROS	57,600.00	38,000.00	0.00	24,000.00	62,000.00	57,600.00	0.00	53,153.23	53,153.23	53,153.23
500 - TRANSFERENCIAS Y DONACIONES	0.00	650,000.00	0.00	0.00	0.00	650,000.00	0.00	650,000.00	650,000.00	650,000.00
TOTAL	4,439,646.06	2,474,640.00	1,749.24	1,042,950.00	975,950.00	6,979,536.82	0.00	6,405,626.85	6,405,626.85	6,405,626.85
INVERSIÓN										
200 - SERVICIOS NO PERSONALES	4,440,000.00	735,767.11	538,061.17	2,202,972.56	1,402,558.56	5,438,119.94	0.00	5,402,818.16	5,402,818.16	5,402,818.16
400 - BIENES CAPITALIZABLES	3,490,535.92	464,571.40	1,110,787.16	818,800.00	2,292,000.00	1,371,120.16	0.00	1,283,750.26	1,283,750.26	1,283,750.26
500 - TRANSFERENCIAS Y DONACIONES	5,829,818.02	1,351,213.80	3,148.62	2,688,754.00	2,082,968.00	7,783,669.20	0.00	7,764,911.48	7,764,911.48	7,764,911.48
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	13,760,353.94	2,551,552.31	1,651,996.95	5,710,526.56	5,777,526.56	14,592,909.30	0.00	14,451,479.90	14,451,479.90	14,451,479.90
TOTAL	18,200,000.00	5,026,192.31	1,653,746.19	6,753,476.56	6,753,476.56	21,572,446.12	0.00	20,857,106.75	20,857,106.75	20,857,106.75



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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	3,373,451.32	2,270,166.44	1,749.24	1,042,950.00	975,950.00	5,708,868.52	0.00	5,605,085.54	5,605,085.54	5,605,085.54
11-001-01-20 - Transferencia para Gobierno Local	13,493,805.26	2,550,665.70	1,651,996.95	5,570,526.56	5,637,526.56	14,325,474.01	0.00	14,251,045.25	14,251,045.25	14,251,045.25
15-013-01-10 - Fondos Propios Municipales	1,066,194.74	204,473.56	0.00	0.00	0.00	1,270,668.30	0.00	800,541.31	800,541.31	800,541.31
15-013-01-20 - Fondos Propios Municipales	266,548.68	886.61	0.00	140,000.00	140,000.00	267,435.29	0.00	200,434.65	200,434.65	200,434.65
Total	18,200,000.00	5,026,192.31	1,653,746.19	6,753,476.56	6,753,476.56	21,572,446.12	0.00	20,857,106.75	20,857,106.75	20,857,106.75

Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal

JOSE PRESENTACION BARAHONA
LAINEZ

Nombre Completo

Firma y Sello

Contador(a)
Municipal

MARIA ROSIBEL MONCADA RAMOS

Nombre Completo

Firma y Sello

Tesorero(a) Municipal

SAYRA YOHELLY GONZALES

Nombre Completo

Firma y Sello

O981J3Xhtk5rmcPDphrHA1pYhxHpYRhlgCXH/KKjfr/eVzKcxrOeYK1+rj2pwCRTBAIfN43Lg9GuN+wmygMqPdIbufsVLz3XeagTvdI4kO4/AMdl9d0GJZeR8r+DladLTJ0SEVWC
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