



## Liquidacion del Presupuesto de Egresos Consolidado

### Forma 03

Moneda: Lempiras (L)

Emisión: 26/04/2023

Hora : 09:42 a.m.

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Honduras C.A.

PERIODO: PRIMER TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
<b>FUNCIONAMIENTO</b>										
100 - SERVICIOS PERSONALES	3,156,000.00	0.00	0.00	0.00	10,000.00	3,146,000.00	0.00	648,000.00	648,000.00	648,000.00
200 - SERVICIOS NO PERSONALES	355,200.00	0.00	0.00	45,424.71	15,424.71	385,200.00	0.00	220,374.71	220,374.71	220,374.71
300 - MATERIALES Y SUMINISTROS	231,050.08	12,319.34	0.00	0.00	0.00	243,369.42	0.00	52,405.30	52,405.30	52,405.30
500 - TRANSFERENCIAS Y DONACIONES	91,816.00	0.00	0.00	0.00	20,000.00	71,816.00	0.00	44,909.00	44,909.00	44,909.00
<b>TOTAL</b>	<b>3,834,066.08</b>	<b>12,319.34</b>	<b>0.00</b>	<b>45,424.71</b>	<b>45,424.71</b>	<b>3,846,385.42</b>	<b>0.00</b>	<b>965,689.01</b>	<b>965,689.01</b>	<b>965,689.01</b>
<b>INVERSIÓN</b>										
200 - SERVICIOS NO PERSONALES	1,957,000.00	330,000.00	0.00	0.00	0.00	2,287,000.00	0.00	699,243.65	699,243.65	699,243.65
400 - BIENES CAPITALIZABLES	2,598,629.75	2,142,445.43	0.00	0.00	0.00	4,741,075.18	0.00	1,824,783.53	1,824,783.53	1,824,783.53
500 - TRANSFERENCIAS Y DONACIONES	9,210,304.17	0.00	0.00	0.00	0.00	9,210,304.17	0.00	1,552,040.01	1,552,040.01	1,552,040.01
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>13,765,933.92</b>	<b>2,472,445.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,238,379.35</b>	<b>0.00</b>	<b>4,076,067.19</b>	<b>4,076,067.19</b>	<b>4,076,067.19</b>
<b>TOTAL</b>	<b>17,600,000.00</b>	<b>2,484,764.77</b>	<b>0.00</b>	<b>45,424.71</b>	<b>45,424.71</b>	<b>20,084,764.77</b>	<b>0.00</b>	<b>5,041,756.20</b>	<b>5,041,756.20</b>	<b>5,041,756.20</b>

**Liquidacion del Presupuesto de Egresos Consolidado**  
**Forma 03**

Emisión: 26/04/2023

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Honduras C.A.

PERIODO: PRIMER TRIMESTRE

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	3,380,415.08	0.00	0.00	0.00	0.00	3,380,415.08	0.00	779,743.30	779,743.30	779,743.30
11-001-01-20 - Transferencia para Gobierno Local	13,521,660.30	2,343,177.55	0.00	0.00	0.00	15,864,837.85	0.00	4,062,767.19	4,062,767.19	4,062,767.19
15-013-01-10 - Fondos Propios Municipales	453,651.00	12,319.34	0.00	45,424.71	45,424.71	465,970.34	0.00	185,945.71	185,945.71	185,945.71
15-013-01-20 - Fondos Propios Municipales	244,273.62	129,267.88	0.00	0.00	0.00	373,541.50	0.00	13,300.00	13,300.00	13,300.00
<b>Total</b>	<b>17,600,000.00</b>	<b>2,484,764.77</b>	<b>0.00</b>	<b>45,424.71</b>	<b>45,424.71</b>	<b>20,084,764.77</b>	<b>0.00</b>	<b>5,041,756.20</b>	<b>5,041,756.20</b>	<b>5,041,756.20</b>

**Observaciones:**

No se registraron observaciones.

**Alcalde(sa) Municipal****NAHUN ZAMBRANO ESTRADA**

Nombre Completo

Firma y Sello

**Contador(a) Municipal****AIDA JISELA ESPINOZA ESPINOZA**

Nombre Completo

Firma y Sello

**Tesorero(a) Municipal****AIDA JISELA ESPINOZA ESPINOZA**

Nombre Completo

Firma y Sello

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