



Liquidacion del Presupuesto de Egresos Consolidado

Forma 03

Moneda: Lempiras (L)

Emisión: 07/08/2023

Hora : 09:24 a.m.

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Honduras C.A.

PERIODO: SEGUNDO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliación	Disminución	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
FUNCIONAMIENTO										
100 - SERVICIOS PERSONALES	3,514,000.00	676,000.00	0.00	178,676.70	215,876.70	4,152,800.00	0.00	1,841,426.70	1,841,426.70	1,841,426.70
200 - SERVICIOS NO PERSONALES	482,290.00	17,188.46	0.00	37,200.00	0.00	536,678.46	0.00	409,774.19	409,774.19	409,774.19
300 - MATERIALES Y SUMINISTROS	251,187.80	60,000.00	0.00	0.00	0.00	311,187.80	0.00	191,034.66	191,034.66	191,034.66
TOTAL	4,247,477.80	753,188.46	0.00	215,876.70	215,876.70	5,000,666.26	0.00	2,442,235.55	2,442,235.55	2,442,235.55
INVERSIÓN										
200 - SERVICIOS NO PERSONALES	3,426,807.86	1,927,412.33	0.00	470,000.00	59,000.00	5,765,220.19	0.00	3,382,371.44	3,382,371.44	3,382,371.44
400 - BIENES CAPITALIZABLES	1,575,990.00	407,934.81	0.00	150,000.00	670,000.00	1,463,924.81	0.00	257,204.35	257,204.35	257,204.35
500 - TRANSFERENCIAS Y DONACIONES	7,949,763.35	1,501,630.56	0.00	215,680.00	106,680.00	9,560,393.91	0.00	5,447,480.68	5,447,480.68	5,447,480.68
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	12,952,561.21	3,836,977.70	0.00	835,680.00	835,680.00	16,789,538.91	0.00	9,087,056.47	9,087,056.47	9,087,056.47
TOTAL	17,200,039.01	4,590,166.16	0.00	1,051,556.70	1,051,556.70	21,790,205.17	0.00	11,529,292.02	11,529,292.02	11,529,292.02



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PERIODO: SEGUNDO TRIMESTRE

ESTADO: APROBADO

Descripción	Asignado	Ampliación	Disminución	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
11-001-01-10 - Transferencia para Gobierno Local	3,066,687.80	753,188.46	0.00	181,076.70	181,076.70	3,819,876.26	0.00	1,996,499.74	1,996,499.74	1,996,499.74
11-001-01-20 - Transferencia para Gobierno Local	12,266,751.21	2,109,099.75	0.00	685,680.00	685,680.00	14,375,850.96	0.00	7,559,474.17	7,559,474.17	7,559,474.17
11-011-02-20 - Reembolso Emergencia Nacional (Tormenta Tropical Julia)	0.00	957,730.00	0.00	150,000.00	150,000.00	957,730.00	0.00	674,900.00	674,900.00	674,900.00
14-012-02-20 - Proyecto Godel/Amhon-UE	0.00	270,147.95	0.00	0.00	0.00	270,147.95	0.00	270,147.95	270,147.95	270,147.95
15-013-01-10 - Fondos Propios Municipales	1,180,790.00	0.00	0.00	34,800.00	34,800.00	1,180,790.00	0.00	445,735.81	445,735.81	445,735.81
15-013-01-20 - Fondos Propios Municipales	685,810.00	0.00	0.00	0.00	0.00	685,810.00	0.00	267,204.35	267,204.35	267,204.35
22-227-01-20 - DONACIÓN PROYECTO AECID EUROSAN-DEL.	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	315,330.00	315,330.00	315,330.00
Total	17,200,039.01	4,590,166.16	0.00	1,051,556.70	1,051,556.70	21,790,205.17	0.00	11,529,292.02	11,529,292.02	11,529,292.02

Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal

JUAN JOSE ARGUETA MENCAL

Nombre Completo

Firma y Sello

Contador(a) Municipal

FATIMA CRISTELA DOMINGUEZ RAMOS

Nombre Completo

Firma y Sello

Tesorero(a) Municipal

JASIER OBED MONTOYA GARRIDO

Nombre Completo

Firma y Sello

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