



San José, CHOLUTECA
EJERCICIO: 2023
USUARIO: AIDA.ESPINOZA



Liquidacion del Presupuesto de Egresos Consolidado

Forma 03

Moneda: Lempiras (L)

Emisión: 18/07/2023

Hora : 10:58 a.m.

Pagina: 1 de 2

Honduras C.A.

PERIODO: SEGUNDO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
FUNCIONAMIENTO										
100 - SERVICIOS PERSONALES	3,156,000.00	45,000.00	0.00	0.00	10,000.00	3,191,000.00	0.00	1,515,103.33	1,515,103.33	1,515,103.33
200 - SERVICIOS NO PERSONALES	355,200.00	223,000.00	0.00	45,424.71	15,424.71	608,200.00	0.00	415,695.73	415,695.73	415,695.73
300 - MATERIALES Y SUMINISTROS	231,050.08	128,497.53	0.00	0.00	0.00	359,547.61	0.00	143,736.95	143,736.95	143,736.95
500 - TRANSFERENCIAS Y DONACIONES	91,816.00	55,000.00	0.00	0.00	20,000.00	126,816.00	0.00	93,021.00	93,021.00	93,021.00
TOTAL	3,834,066.08	451,497.53	0.00	45,424.71	45,424.71	4,285,563.61	0.00	2,167,557.01	2,167,557.01	2,167,557.01
INVERSIÓN										
200 - SERVICIOS NO PERSONALES	1,957,000.00	827,036.26	0.00	350,000.00	0.00	3,134,036.26	0.00	1,811,212.67	1,811,212.67	1,811,212.67
400 - BIENES CAPITALIZABLES	2,598,629.75	6,099,045.52	1,886,172.74	280,000.00	0.00	7,091,502.53	0.00	2,905,914.34	2,905,914.34	2,905,914.34
500 - TRANSFERENCIAS Y DONACIONES	9,210,304.17	982,773.59	0.00	0.00	630,000.00	9,563,077.76	0.00	4,419,887.29	4,419,887.29	4,419,887.29
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	13,765,933.92	7,908,855.37	1,886,172.74	630,000.00	630,000.00	19,788,616.55	0.00	9,137,014.30	9,137,014.30	9,137,014.30
TOTAL	17,600,000.00	8,360,352.90	1,886,172.74	675,424.71	675,424.71	24,074,180.16	0.00	11,304,571.31	11,304,571.31	11,304,571.31



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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	416,016.11	0.00	0.00	0.00	3,796,431.19	0.00	1,890,274.60	1,890,274.60	1,890,274.60
11-001-01-20 - Transferencia para Gobierno Local	13,521,660.30	4,007,242.01	0.00	630,000.00	630,000.00	17,528,902.31	0.00	8,326,133.49	8,326,133.49	8,326,133.49
11-011-01-20 - Donacion Secretaria de Infraestructura y Transporte S.I.T. (Caminos Productivos)	0.00	1,886,172.74	1,886,172.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-011-04-20 - Transferencia de la S.I.T. para Proyectos Caminos Productivos	0.00	1,886,172.74	0.00	0.00	0.00	1,886,172.74	0.00	730,854.00	730,854.00	730,854.00
15-013-01-10 - Fondos Propios Municipales	453,651.00	35,481.42	0.00	45,424.71	45,424.71	489,132.42	0.00	277,282.41	277,282.41	277,282.41
15-013-01-20 - Fondos Propios Municipales	244,273.62	129,267.88	0.00	0.00	0.00	373,541.50	0.00	80,026.81	80,026.81	80,026.81
Total	17,600,000.00	8,360,352.90	1,886,172.74	675,424.71	675,424.71	24,074,180.16	0.00	11,304,571.31	11,304,571.31	11,304,571.31

Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal

NAHUN ZAMBRANO ESTRADA

Nombre Completo

Firma y Sello

Contador(a) Municipal

AIDA JISSELA ESPINOZA ESPINOZA

Nombre Completo

Firma y Sello

Tesorero(a) Municipal

AIDA JISSELA ESPINOZA ESPINOZA

Nombre Completo

Firma y Sello

O981J3Xhtk64.JoqlIdVGL968uPEjxozJkV9CaO+dyvB06m3cGrlrqiK/jm00pTqoyW9kpkYSdbp6xbNDGsPhz42hR1GafOxNe8lphFh1iv5ajYvxE9ME2Bj+uhKIfoAfhUnCio
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