



Liquidacion del Presupuesto de Egresos Consolidado

Forma 03

Emisión: 19/01/2024

Hora : 10:04 a.m.

Pagina: 1 de 2

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Moneda: Lempiras (L)

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
FUNCIONAMIENTO										
100 - SERVICIOS PERSONALES	3,514,000.00	1,003,417.59	0.00	178,676.70	805,050.00	3,891,044.29	0.00	3,888,844.27	3,888,844.27	3,888,844.27
200 - SERVICIOS NO PERSONALES	482,290.00	214,625.20	0.00	37,200.00	24,169.88	709,945.32	0.00	707,222.39	707,222.39	707,222.39
300 - MATERIALES Y SUMINISTROS	251,187.80	140,400.00	0.00	25,505.48	84,941.44	332,151.84	0.00	330,651.79	330,651.79	330,651.79
TOTAL	4,247,477.80	1,358,442.79	0.00	241,382.18	914,161.32	4,933,141.45	0.00	4,926,718.45	4,926,718.45	4,926,718.45
INVERSIÓN										
200 - SERVICIOS NO PERSONALES	3,426,807.86	1,927,412.33	0.00	1,189,742.00	1,755,782.09	4,788,180.10	0.00	4,657,234.44	4,657,234.44	4,657,234.44
400 - BIENES CAPITALIZABLES	1,575,990.00	2,371,637.43	0.00	606,900.00	1,453,984.72	3,100,542.71	0.00	2,947,569.36	2,947,569.36	2,947,569.36
500 - TRANSFERENCIAS Y DONACIONES	7,949,763.35	1,586,722.72	0.00	3,194,226.61	1,108,322.66	11,622,390.02	0.00	10,638,661.93	10,638,661.93	10,638,661.93
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	5,885,772.48	0.00	4,990,868.61	4,318,089.47	19,511,112.83	0.00	18,243,465.73	18,243,465.73	18,243,465.73
TOTAL	17,200,039.01	7,244,215.27	0.00	5,232,250.79	5,232,250.79	24,444,254.28	0.00	23,170,184.18	23,170,184.18	23,170,184.18

Descripcion	Asignado	Ampliacion	Disminucion	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	183,776.70	664,694.44	3,338,958.52	0.00	3,338,214.85	3,338,214.85	3,338,214.85
11-001-01-20 - Transferencia para Gobierno Local	12,266,751.21	2,109,099.75	0.00	4,284,022.49	3,803,104.75	14,856,768.70	0.00	13,844,625.92	13,844,625.92	13,844,625.92
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	803,775.00	803,775.00	803,775.00
11-011-03-20 - Secretaria de Infraestructura y Transporte SIT (Caminos Productivos)	0.00	1,902,657.62	0.00	0.00	0.00	1,902,657.62	0.00	1,902,657.62	1,902,657.62	1,902,657.62
11-011-04-20 - PROGRAMA DE FORESTACION CUENCAS HIDROGRÁFICAS - SERNA (PAAT)	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
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
14-227-01-20 - REFORESTACION MICOROCUENCA LAGUNA - JAGUA (ASERRADERO SANSONE)	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
15-013-01-10 - Fondos Propios Municipales	1,180,790.00	605,254.33	0.00	57,605.48	249,466.88	1,594,182.93	0.00	1,588,503.60	1,588,503.60	1,588,503.60
15-013-01-20 - Fondos Propios Municipales	685,810.00	26,137.16	0.00	556,846.12	364,984.72	903,808.56	0.00	822,259.24	822,259.24	822,259.24
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	500,000.00	500,000.00	500,000.00
Total	17,200,039.01	7,244,215.27	0.00	5,232,250.79	5,232,250.79	24,444,254.28	0.00	23,170,184.18	23,170,184.18	23,170,184.18

Observaciones:



Salamá, OLANCHO
EJERCICIO: 2023
USUARIO: F.DOMINGUEZ



Liquidacion del Presupuesto de Egresos Consolidado

Forma 03

Moneda: Lempiras (L)

Emisión: 19/01/2024

Hora : 10:04 a.m.

Pagina: 2 de 2

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

No se registraron observaciones.

Alcalde(sa) Municipal

JUAN JOSE ARGUETA MENOCA

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

O981J3Xhtk5FmzuBRyRgM5pilKqQS2ZylmaR1dBP3BHKLtsgohPmbBQPhSbczFATvDFWckfZJKuqLu3mjJ/SIU50Aduz657ygOVIKfS4qmabpvlaS/EXslU3ltw1R+U0FKto4Qi4
I4TJamb4Nq+GCR1Gi+WJnqmZKtmMO+FzQnBa+7G5G5D40HCo/edclYzb5FA7VodkieZuv6beqYyKADYnvND2G0TVzQEeBSu4431R2ilSixu3Pnuu8IbYzEd1AjkDFMLN15vgzIR +cRggDPO7ulfEXNf4G2vBreh71Uzo=