



Liquidacion del Presupuesto de Egresos Consolidado

Forma 03

Moneda: Lempiras (L)

Emisión: 15/01/2024

Hora : 08:42 a.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	3,372,432.00	1,212,082.21	0.00	10,414.00	64,414.00	4,530,514.21	0.00	3,522,658.11	3,522,658.11	3,522,658.11
200 - SERVICIOS NO PERSONALES	523,000.00	10,765.00	0.00	125,831.47	120,788.75	538,807.72	0.00	446,882.75	446,882.75	446,882.75
300 - MATERIALES Y SUMINISTROS	234,851.91	0.00	0.00	48,957.28	0.00	283,809.19	0.00	217,132.79	217,132.79	217,132.79
TOTAL	4,130,283.91	1,222,847.21	0.00	185,202.75	185,202.75	5,353,131.12	0.00	4,186,673.65	4,186,673.65	4,186,673.65
INVERSIÓN										
400 - BIENES CAPITALIZABLES	8,365,532.28	11,193,353.26	0.00	1,070,622.46	1,415,251.49	19,214,256.51	0.00	11,294,966.57	11,294,966.57	11,294,966.57
500 - TRANSFERENCIAS Y DONACIONES	5,344,353.34	2,210,517.41	0.00	544,629.03	200,000.00	7,899,499.78	0.00	5,325,056.41	5,325,056.41	5,325,056.41
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	13,709,885.62	13,403,870.67	0.00	1,615,251.49	1,615,251.49	27,113,756.29	0.00	16,620,022.98	16,620,022.98	16,620,022.98
TOTAL	17,840,169.53	14,626,717.88	0.00	1,800,454.24	1,800,454.24	32,466,887.41	0.00	20,806,696.63	20,806,696.63	20,806,696.63

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Pagina: 2 de 2

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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	3,308,033.91	1,222,847.21	0.00	111,621.22	111,621.22	4,530,881.12	0.00	3,647,187.86	3,647,187.86	3,647,187.86
11-001-01-20 - Transferencia para Gobierno Local	13,232,135.62	9,848,939.02	0.00	1,460,476.49	1,460,476.49	23,081,074.64	0.00	15,113,577.59	15,113,577.59	15,113,577.59
14-011-01-20 - DONACION SERNA	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
14-011-03-20 - FONDOS INTERVENCION CAMINOS PRODUCTIVOS	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	310,745.76	310,745.76	310,745.76
15-013-01-10 - Fondos Propios Municipales	822,250.00	0.00	0.00	73,581.53	73,581.53	822,250.00	0.00	539,485.79	539,485.79	539,485.79
15-013-01-20 - Fondos Propios Municipales	477,750.00	1,454,931.65	0.00	154,775.00	154,775.00	1,932,681.65	0.00	1,095,699.63	1,095,699.63	1,095,699.63
Total	17,840,169.53	14,626,717.88	0.00	1,800,454.24	1,800,454.24	32,466,887.41	0.00	20,806,696.63	20,806,696.63	20,806,696.63

Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal**ERLIN OMAR RODRIGUEZ RAMOS**

Nombre Completo

Firma y Sello

Contador(a) Municipal**ALEX FABRICIO MANZANARES MARTINEZ**

Nombre Completo

Firma y Sello

Tesorero(a) Municipal**XENIA JAKELINE CHEVEZ RAMOS**

Nombre Completo

Firma y Sello

O981J3Xhtk6uSfo7ijLCNyqhl+lrPEDJEHIFYRN6u63dln8icWTDgJOBED1xSE4FzVDuyg5fJMnisFMXV/DJNoZ7Kp3Q0mEGmzCiqQL0DLm5AcSTggyNvF1+fBKJTNQ+sqhIbLR
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