



Honduras C.A.
PERIODO: CUARTO TRIMESTRE
ESTADO: APROBADO

Esquías, COMAYAGUA
EJERCICIO: 2023
USUARIO: WILSON.MENDOZA



Liquidacion del Presupuesto de Egresos Consolidado
Forma 03

Moneda: Lempiras (L)

Emisión: 08/01/2024
Hora : 01:49 p.m.
Pagina: 1 de 2

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
FUNCIONAMIENTO										
100 - SERVICIOS PERSONALES	5,544,854.45	2,097,978.76	507,297.47	539,253.95	1,123,524.08	6,551,265.61	0.00	6,293,018.14	6,293,018.14	6,293,018.14
200 - SERVICIOS NO PERSONALES	308,467.31	467,366.58	0.00	604,181.21	92,203.28	1,287,811.82	0.00	1,248,321.47	1,248,321.47	1,248,321.47
300 - MATERIALES Y SUMINISTROS	226,398.61	269,156.50	0.00	146,151.47	73,859.27	567,847.31	0.00	551,723.97	551,723.97	551,723.97
TOTAL	6,079,720.37	2,834,501.84	507,297.47	1,289,586.63	1,289,586.63	8,406,924.74	0.00	8,093,063.58	8,093,063.58	8,093,063.58
INVERSIÓN										
100 - SERVICIOS PERSONALES	390,000.00	1,318,020.82	35,600.00	770,666.00	636,231.52	1,806,855.30	0.00	1,794,000.00	1,794,000.00	1,794,000.00
200 - SERVICIOS NO PERSONALES	2,114,588.69	1,472,152.32	324,289.87	3,473,089.23	2,402,332.51	4,333,207.86	0.00	4,226,332.42	4,226,332.42	4,226,332.42
300 - MATERIALES Y SUMINISTROS	421,993.01	571,718.00	51,423.33	1,232,152.55	1,432,942.32	741,497.91	0.00	631,622.91	631,622.91	631,622.91
400 - BIENES CAPITALIZABLES	8,484,766.70	6,174,048.40	708,684.80	6,986,630.36	9,490,772.20	11,445,988.46	0.00	10,806,685.53	10,806,685.53	10,806,685.53
500 - TRANSFERENCIAS Y DONACIONES	4,907,533.07	1,599,083.11	880,002.00	3,501,695.88	2,001,955.47	7,126,354.59	0.00	6,605,583.44	6,605,583.44	6,605,583.44
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	16,318,881.47	11,135,022.65	2,000,000.00	15,964,234.02	15,964,234.02	25,453,904.12	0.00	24,064,224.30	24,064,224.30	24,064,224.30
TOTAL	22,398,601.84	13,969,524.49	2,507,297.47	17,253,820.65	17,253,820.65	33,860,828.86	0.00	32,157,287.88	32,157,287.88	32,157,287.88



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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	3,679,720.37	2,446,435.74	507,297.47	1,051,008.78	1,051,008.78	5,618,858.64	0.00	5,571,926.98	5,571,926.98	5,571,926.98
11-001-01-20 - Transferencia para Gobierno Local	14,718,881.47	5,719,158.61	2,000,000.00	12,126,170.03	12,126,170.03	18,438,040.08	0.00	17,082,861.97	17,082,861.97	17,082,861.97
11-011-03-20 - Transferencia Manejo Sostenible de Bosques	0.00	1,402,367.89	0.00	690,040.13	690,040.13	1,402,367.89	0.00	1,399,013.14	1,399,013.14	1,399,013.14
11-011-09-20 - Transferencia Caminos Productivos (convenio SIT-AME)	0.00	2,000,000.00	0.00	333,289.00	333,289.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00
11-011-10-20 - Transferencia Gestión Integral Residuos Solidos (Convenio SERNA/AME)	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00
14-012-01-20 - AECID/EUROSAN-DeL	0.00	500,000.00	0.00	382,996.11	382,996.11	500,000.00	0.00	500,000.00	500,000.00	500,000.00
15-013-01-10 - Fondos Propios Municipales	2,400,000.00	388,066.10	0.00	238,577.85	238,577.85	2,788,066.10	0.00	2,521,136.60	2,521,136.60	2,521,136.60
15-013-01-20 - Fondos Propios Municipales	1,600,000.00	966,656.39	0.00	2,431,738.75	2,431,738.75	2,566,656.39	0.00	2,535,509.43	2,535,509.43	2,535,509.43
22-133-01-20 - Donación de Fondos para proyecto Compra de Ambulancia.	0.00	346,839.76	0.00	0.00	0.00	346,839.76	0.00	346,839.76	346,839.76	346,839.76
Total	22,398,601.84	13,969,524.49	2,507,297.47	17,253,820.65	17,253,820.65	33,860,828.86	0.00	32,157,287.88	32,157,287.88	32,157,287.88

Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal

MAXIMILIANO EUCEDA RODRIGUEZ

Nombre Completo

Firma y Sello

Contador(a)
Municipal

MARYURI PAMELA CARIAS
HERNANDEZ

Nombre Completo

Firma y Sello

Tesorero(a) Municipal

WILSON ALBERTO MENDOZA
SARMIENTO

Nombre Completo

Firma y Sello

O981J3Xhtk4NYf+f2MAZdQEo3o7dmV4tkNiJJ7Oqw52omgagdLE4opayqOQvcMPmRU5R1zKNViSvKpwYcYQru9LFgga2DTcfmvMYK4u501majMkXzACxF79hUQt2UL4GXT2bY
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