



Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Liquidacion del Presupuesto de Egresos Consolidado

Forma 03

Moneda: Lempiras (L)



Emisión: 12/01/2024

Hora : 12:06 p.m.

Pagina: 1 de 2

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
FUNCIONAMIENTO										
100 - SERVICIOS PERSONALES	4,567,815.12	128,000.00	0.00	230,197.56	79,100.00	4,846,912.68	0.00	4,289,891.80	4,289,891.80	4,289,891.80
100 - SERVICIOS NO PERSONALES	84,379.23	225,262.04	0.00	115,830.00	148,441.00	277,030.27	0.00	217,631.84	217,631.84	217,631.84
100 - MATERIALES Y SUMINISTROS	50,451.32	173,063.40	0.00	13,485.00	134,396.56	102,603.16	0.00	92,060.14	92,060.14	92,060.14
TOTAL	4,702,645.67	526,325.44	0.00	359,512.56	361,937.56	5,226,546.11	0.00	4,599,583.78	4,599,583.78	4,599,583.78
INVERSIÓN										
100 - SERVICIOS NO PERSONALES	2,871,355.64	594,555.73	0.00	1,310,401.79	827,623.00	3,948,690.16	0.00	2,831,675.25	2,831,675.25	2,831,675.25
100 - BIENES CAPITALIZABLES	2,572,589.09	2,180,878.66	0.00	1,450,055.99	1,732,918.78	4,470,604.96	0.00	3,858,632.69	3,858,632.69	3,858,632.69
100 - TRANSFERENCIAS Y DONACIONES	8,275,288.60	813,472.69	0.00	551,623.00	749,114.00	8,891,270.29	0.00	7,478,563.22	7,478,563.22	7,478,563.22
100 - ACTIVOS FINANCIEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 - 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
100 - OTROS GASTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	13,719,233.33	3,588,907.08	0.00	3,312,080.78	3,309,655.78	17,310,565.41	0.00	14,168,871.16	14,168,871.16	14,168,871.16
TOTAL	18,421,879.00	4,115,232.52	0.00	3,671,593.34	3,671,593.34	22,537,111.52	0.00	18,768,454.94	18,768,454.94	18,768,454.94



San Antonio de Flores, CHOLUTECA
EJERCICIO: 2023
USUARIO: KGARCIA

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Descripción	Asignado	Ampliación	Disminución	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
I1-001-01-10 - Transferencia para Gobierno Local	3,224,589.09	394,180.30	0.00	342,772.00	342,772.00	3,618,769.39	0.00	3,479,083.73	3,479,083.73	3,479,083.73
I1-001-01-20 - Transferencia para Gobierno Local	12,898,356.35	1,702,572.64	0.00	2,701,380.00	2,701,380.00	14,600,928.99	0.00	11,794,395.36	11,794,395.36	11,794,395.36
I1-011-02-20 - Transferencia Secretana de Gobernación	0.00	2,275.01	0.00	0.00	0.00	2,275.01	0.00	0.00	0.00	0.00
I1-011-06-20 - Proyectos Caminos Productivos (SM)	0.00	1,596,599.80	0.00	297,818.78	297,818.78	1,596,599.80	0.00	1,596,599.80	1,596,599.80	1,596,599.80
I1-011-07-20 - Programa Reforestación Cuenca Hidrocuencas 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
I5-013-01-10 - Fondos Propios Municipales	1,478,056.58	132,145.14	0.00	16,740.56	19,165.56	1,607,776.72	0.00	1,120,500.05	1,120,500.05	1,120,500.05
I5-013-01-20 - Fondos Propios Municipales	620,876.98	187,459.63	0.00	312,882.00	310,457.00	1,010,761.61	0.00	677,876.00	677,876.00	677,876.00
Total	18,421,879.00	4,115,232.52	0.00	3,671,593.34	3,671,593.34	22,537,111.52	0.00	18,768,454.94	18,768,454.94	18,768,454.94

Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal

César Augusto Núñez Lagos

Nombre Completo

Firma y Sello

Contador(a) Municipal

Keyla Marisela García Valladares

Nombre Completo

Firma y Sello

Tesorero(a) Municipal

Mayra Rosibel Zepeda Villanueva

Nombre Completo

Firma y Sello

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