



## Liquidación del Presupuesto de Egresos Consolidado

## Forma 03

Moneda: Lempiras (L)

Emisión: 30/01/2024

Hora : 09:01 a.m.

Pagina: 1 de 2

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliación	Disminución	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
<b>FUNCIONAMIENTO</b>										
100 - SERVICIOS PERSONALES	12,382,660.26	225,000.00	0.00	375,099.40	654,297.11	12,328,462.55	0.00	11,096,549.52	11,096,549.52	11,096,549.52
200 - SERVICIOS NO PERSONALES	2,085,000.00	536,500.00	0.00	138,000.00	21,000.00	2,738,500.00	0.00	2,422,143.13	2,422,143.13	2,422,143.13
300 - MATERIALES Y SUMINISTROS	790,979.94	865,431.73	0.00	110,000.00	29,000.00	1,737,411.67	0.00	1,230,351.61	1,230,351.61	1,230,351.61
500 - TRANSFERENCIAS Y DONACIONES	125,000.00	127,747.16	0.00	81,197.71	0.00	333,944.87	0.00	308,772.87	308,772.87	308,772.87
<b>TOTAL</b>	<b>15,383,640.20</b>	<b>1,754,678.89</b>	<b>0.00</b>	<b>704,297.11</b>	<b>704,297.11</b>	<b>17,138,319.09</b>	<b>0.00</b>	<b>15,057,817.13</b>	<b>15,057,817.13</b>	<b>15,057,817.13</b>
<b>INVERSIÓN</b>										
200 - SERVICIOS NO PERSONALES	6,610,887.66	3,640,135.13	0.00	1,116,381.25	442,755.66	10,924,648.38	0.00	9,792,266.90	9,792,266.90	9,792,266.90
400 - BIENES CAPITALIZABLES	14,261,920.44	11,529,516.05	0.00	2,867,826.76	4,034,452.67	24,624,810.58	0.00	20,890,162.53	20,890,162.53	20,890,162.53
500 - TRANSFERENCIAS Y DONACIONES	5,937,347.20	2,527,171.22	0.00	761,566.97	268,566.65	8,957,518.74	0.00	7,023,425.51	7,023,425.51	7,023,425.51
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
<b>TOTAL</b>	<b>26,810,155.30</b>	<b>17,696,822.40</b>	<b>0.00</b>	<b>4,745,774.98</b>	<b>4,745,774.98</b>	<b>44,506,977.70</b>	<b>0.00</b>	<b>37,705,854.94</b>	<b>37,705,854.94</b>	<b>37,705,854.94</b>
<b>TOTAL</b>	<b>42,193,795.50</b>	<b>19,451,501.29</b>	<b>0.00</b>	<b>5,450,072.09</b>	<b>5,450,072.09</b>	<b>61,645,296.79</b>	<b>0.00</b>	<b>52,763,672.07</b>	<b>52,763,672.07</b>	<b>52,763,672.07</b>

**Liquidacion del Presupuesto de Egresos Consolidado**  
**Forma 03**

Emisión: 30/01/2024

Hora : 09:01 a.m.

Pagina: 2 de 2

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Moneda: Lempiras (L)

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
11-001-01-10 - Transferencia para Gobierno Local	3,075,505.04	1,133,178.89	0.00	0.00	0.00	4,208,683.93	0.00	3,043,587.90	3,043,587.90	3,043,587.90
11-001-01-20 - Transferencia para Gobierno Local	12,302,020.14	4,614,346.44	0.00	2,177,978.57	2,177,978.57	16,916,366.58	0.00	13,455,834.85	13,455,834.85	13,455,834.85
11-001-07-20 - Donación Secretaria de Estado en los Despachos de Infraestructura y Transporte	0.00	1,996,649.02	0.00	0.00	0.00	1,996,649.02	0.00	1,996,649.02	1,996,649.02	1,996,649.02
11-001-08-20 - PROGRAMA PADRE ANDRES TAMAYO (PPAT)	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
11-011-02-20 - SECRETARIA DE GOBERNACION Y JUSTICIA PCM 24-2022	0.00	1,325,630.34	0.00	699.39	699.39	1,325,630.34	0.00	1,325,630.34	1,325,630.34	1,325,630.34
15-013-01-10 - Fondos Propios Municipales	12,308,135.16	621,500.00	0.00	704,297.11	704,297.11	12,929,635.16	0.00	12,014,229.23	12,014,229.23	12,014,229.23
15-013-01-20 - Fondos Propios Municipales	14,508,135.16	7,243,288.83	0.00	2,567,097.02	2,567,097.02	21,751,423.99	0.00	18,417,670.78	18,417,670.78	18,417,670.78
22-167-01-20 - DONCION CONVIVIR KFW FHS	0.00	2,208,725.92	0.00	0.00	0.00	2,208,725.92	0.00	2,208,725.92	2,208,725.92	2,208,725.92
22-178-02-20 - DONACIÓN UNICEF	0.00	108,181.85	0.00	0.00	0.00	108,181.85	0.00	101,344.03	101,344.03	101,344.03
<b>Total</b>	<b>42,193,795.50</b>	<b>19,451,501.29</b>	<b>0.00</b>	<b>5,450,072.09</b>	<b>5,450,072.09</b>	<b>61,645,296.79</b>	<b>0.00</b>	<b>52,763,672.07</b>	<b>52,763,672.07</b>	<b>52,763,672.07</b>

**Observaciones:**

No se registraron observaciones.

**Alcalde(sa) Municipal****MIGUEL ANTONIO FAJARDO MEJIA**

Nombre Completo

Firma y Sello

**Contador(a) Municipal****ANTONIO PINEDA MEZA**

Nombre Completo

Firma y Sello

**Tesorero(a) Municipal****LUZ MARINA HERNANDEZ PEREZ**

Nombre Completo

Firma y Sello