



Liquidación del Presupuesto de Egresos Consolidado

Forma 03

Moneda: Lempiras (L)

Emisión: 18/07/2023

Hora : 05:24 p.m.

Pagina: 1 de 2

Honduras C.A.

PERIODO: SEGUNDO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
FUNCIONAMIENTO										
100 - SERVICIOS PERSONALES	4,176,394.47	656,004.07	0.00	0.00	24,000.00	4,808,398.54	0.00	1,924,731.33	1,924,731.33	1,924,731.33
200 - SERVICIOS NO PERSONALES	591,030.44	430,000.00	0.00	24,000.00	0.00	1,045,030.44	0.00	401,401.07	401,401.07	401,401.07
300 - MATERIALES Y SUMINISTROS	372,000.00	260,000.00	0.00	0.00	0.00	632,000.00	0.00	127,692.57	127,692.57	127,692.57
TOTAL	5,139,424.91	1,346,004.07	0.00	24,000.00	24,000.00	6,485,428.98	0.00	2,453,824.97	2,453,824.97	2,453,824.97
INVERSIÓN										
200 - SERVICIOS NO PERSONALES	650,000.00	526,786.40	0.00	0.00	0.00	1,176,786.40	0.00	881,306.00	881,306.00	881,306.00
400 - BIENES CAPITALIZABLES	10,431,402.02	7,499,158.91	0.00	1,545,208.34	1,545,208.34	17,930,560.93	0.00	6,809,156.47	6,809,156.47	6,809,156.47
500 - TRANSFERENCIAS Y DONACIONES	4,472,235.77	636,821.05	0.00	500,000.00	500,000.00	5,109,056.82	0.00	1,789,002.44	1,789,002.44	1,789,002.44
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	15,553,637.79	8,662,766.36	0.00	2,045,208.34	2,045,208.34	24,216,404.15	0.00	9,479,464.91	9,479,464.91	9,479,464.91
TOTAL	20,693,062.70	10,008,770.43	0.00	2,069,208.34	2,069,208.34	30,701,833.13	0.00	11,933,289.88	11,933,289.88	11,933,289.88



Masaguara, INTIBUCA
 EJERCICIO: 2023
 USUARIO: NICOLAS.ZEPEDA



Emisión: 18/07/2023
 Hora : 05:24 p.m.
 Pagina: 2 de 2

Liquidacion del Presupuesto de Egresos Consolidado
Forma 03

Moneda: Lempiras (L)

Monduras C.A.
 PERIODO: SEGUNDO TRIMESTRE
 ESTADO: APROBADO

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
11-001-01-10 - Transferencia para Gobierno Local	3,648,978.44	1,346,004.07	0.00	0.00	0.00	4,994,983.51	0.00	1,811,295.95	1,811,295.95	1,811,295.95
11-001-01-20 - Transferencia para Gobierno Local	14,595,917.75	6,014,018.76	0.00	2,045,208.34	2,045,208.34	20,609,936.51	0.00	8,812,785.91	8,812,785.91	8,812,785.91
11-011-32-20 - SECRETARIA DE ESTADO EN LOS DESPACHOS DE RECURSOS NATURALES Y AMBIENTE "SERNA"	0.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
11-011-33-20 - TRANSFERENCIA DEL GOBIERNO CENTRAL EMERGENCIA COVID 19 OPERACION FUERZA HONDURAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-011-01-20 - PROGRAMA NACIONAL DE INTERVENCIÓN A CAMINOS PRODUCTIVOS SIT SE-1436-2023	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
15-013-01-10 - Fondos Propios Municipales	1,490,445.47	0.00	0.00	24,000.00	24,000.00	1,490,445.47	0.00	842,529.02	842,529.02	842,529.02
15-013-01-20 - Fondos Propios Municipales	957,720.04	402,747.60	0.00	0.00	0.00	1,360,467.64	0.00	770,679.00	770,679.00	770,679.00
22-227-32-20 - DONACION FONDOS SAVE THE CHILDREN HONDURAS	0.00	96,000.00	0.00	0.00	0.00	96,000.00	0.00	96,000.00	96,000.00	96,000.00
Total	26,693,062.70	18,066,770.43	0.00	2,069,208.34	2,069,208.34	30,701,833.13	0.00	11,933,289.88	11,933,289.88	11,933,289.88

Observaciones:

No se registraron observaciones.

Alcade(sa) Municipal

JOSE ODUBER RUIZ GIRON

Nombre Completo
 Firma y Sello

Contador(a) Municipal

NICOLAS ZEPEDA

Nombre Completo
 Firma y Sello

Tesorero(a) Municipal

NORMA CONSEPCION AGUILAR TREJO

Nombre Completo
 Firma y Sello

0981J3XhK48G6nhDnjtQuMVL5KOA9fvcUzgpBOITkrgJ50Xv6cpahC9U2hwh46rMBPIPYdILMj6/usTCTxAoFk47M9rlBU+IK73ge11Z/06dejqp0yvGVarCoraLasXbl
 UxCJXg2axp8qNMLy2oJfBQXubtkrwvHwzZQ7PCo5zTPl6zrMNOHdJQCyAMUgJ3JpD1jca2TBDX+X352sx0Wc4xiSvrcM8yK9pT0FAhtssGbFD4us/26h9WanTkZks5f+JnS4 kz8T1NoyF4Bq4wCs4+48iCdOaxiHoyRM03ubR8KA==