



Masaguara, INTIBUCÁ
EJERCICIO: 2023
USUARIO: NICOLAS.ZEPEDA



Liquidacion del Presupuesto de Egresos Consolidado

Forma 03

Moneda: Lempiras (L)

Emisión: 08/11/2023

Hora : 11:13 a.m.

Pagina: 1 de 2

Honduras C.A.

PERIODO: TERCER 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	139,000.00	4,693,398.54	0.00	3,003,206.33	3,003,206.33	3,003,206.33
200 - SERVICIOS NO PERSONALES	591,030.44	430,000.00	0.00	152,000.00	30,000.00	1,143,030.44	0.00	584,539.19	584,539.19	584,539.19
300 - MATERIALES Y SUMINISTROS	372,000.00	260,000.00	0.00	22,000.00	5,000.00	649,000.00	0.00	298,627.10	298,627.10	298,627.10
TOTAL	5,139,424.91	1,346,004.07	0.00	174,000.00	174,000.00	6,485,428.98	0.00	3,886,372.62	3,886,372.62	3,886,372.62
INVERSIÓN										
200 - SERVICIOS NO PERSONALES	650,000.00	526,786.40	0.00	600,000.00	0.00	1,776,786.40	0.00	1,684,089.50	1,684,089.50	1,684,089.50
400 - BIENES CAPITALIZABLES	10,431,402.02	7,499,158.91	0.00	4,582,873.34	6,009,885.34	16,503,548.93	0.00	12,986,555.24	12,986,555.24	12,986,555.24
500 - TRANSFERENCIAS Y DONACIONES	4,472,235.77	636,821.05	0.00	1,803,000.00	975,988.00	5,936,068.82	0.00	4,167,820.82	4,167,820.82	4,167,820.82
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	6,985,873.34	6,985,873.34	24,216,404.15	0.00	18,838,465.56	18,838,465.56	18,838,465.56
TOTAL	20,693,062.70	10,008,770.43	0.00	7,159,873.34	7,159,873.34	30,701,833.13	0.00	22,724,838.18	22,724,838.18	22,724,838.18



Liquidacion del Presupuesto de Egresos Consolidado

Forma 03

Moneda: Lempiras (L)

Emisión: 08/11/2023

Hora : 11:13 a.m.

Pagina: 2 de 2

Honduras C.A.

PERIODO: TERCER TRIMESTRE

ESTADO: APROBADO

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
11-001-01-10 - Transferencia para Gobierno Local	3,648,979.44	1,346,004.07	0.00	115,000.00	115,000.00	4,994,983.51	0.00	2,939,951.69	2,939,951.69	2,939,951.69
11-001-01-20 - Transferencia para Gobierno Local	14,595,917.75	6,014,018.76	0.00	6,755,873.34	6,755,873.34	20,609,936.51	0.00	15,917,756.81	15,917,756.81	15,917,756.81
11-011-02-20 - 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
11-011-03-20 - 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	1,910,978.25	1,910,978.25	1,910,978.25
15-013-01-10 - Fondos Propios Municipales	1,490,445.47	0.00	0.00	59,000.00	59,000.00	1,490,445.47	0.00	946,420.93	946,420.93	946,420.93
15-013-01-20 - Fondos Propios Municipales	957,720.04	402,747.60	0.00	230,000.00	230,000.00	1,360,467.64	0.00	913,730.50	913,730.50	913,730.50
22-227-02-20 - DONACIÓN 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	20,693,062.70	10,008,770.43	0.00	7,159,873.34	7,159,873.34	30,701,833.13	0.00	22,724,838.18	22,724,838.18	22,724,838.18

Observaciones:

No se registraron observaciones.

Alcalde(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