



Honduras C.A.

PERIODO: PRIMER TRIMESTRE
ESTADO: APROBADO

Oropoli, EL PARAISO
EJERCICIO: 2024
USUARIO: JOSE.JIMENEZ



Liquidacion del Presupuesto de Egresos Consolidado
Forma 03

Moneda: Lempiras (L)

Emisión: 03/04/2024
Hora : 11:52 a.m.
Pagina: 1 de 2

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
FUNCIONAMIENTO										
100 - SERVICIOS PERSONALES	3,953,000.00	110,941.15	0.00	0.00	0.00	4,063,941.15	0.00	256,515.00	256,515.00	256,515.00
200 - SERVICIOS NO PERSONALES	271,092.99	52,229.36	0.00	0.00	0.00	323,322.35	0.00	63,571.45	63,571.45	63,571.45
300 - MATERIALES Y SUMINISTROS	78,000.00	0.00	0.00	0.00	0.00	78,000.00	0.00	39,337.83	39,337.83	39,337.83
500 - TRANSFERENCIAS Y DONACIONES	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00	38,900.00	38,900.00	38,900.00
TOTAL	4,422,092.99	163,170.51	0.00	0.00	0.00	4,585,263.50	0.00	398,324.28	398,324.28	398,324.28
INVERSIÓN										
200 - SERVICIOS NO PERSONALES	5,346,525.77	832,462.56	0.00	0.00	0.00	6,178,988.33	0.00	1,208,442.24	1,208,442.24	1,208,442.24
400 - BIENES CAPITALIZABLES	3,150,587.49	1,153,923.23	0.00	0.00	0.00	4,304,510.72	0.00	264,460.62	264,460.62	264,460.62
500 - TRANSFERENCIAS Y DONACIONES	5,816,258.69	200,000.00	0.00	0.00	0.00	6,016,258.69	0.00	1,073,280.07	1,073,280.07	1,073,280.07
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	14,313,371.95	2,186,385.79	0.00	0.00	0.00	16,499,757.74	0.00	2,546,182.93	2,546,182.93	2,546,182.93
TOTAL	18,735,464.94	2,349,556.30	0.00	0.00	0.00	21,085,021.24	0.00	2,944,507.21	2,944,507.21	2,944,507.21



Liquidacion del Presupuesto de Egresos Consolidado

Forma 03

Moneda: Lempiras (L)

Emisión: 03/04/2024

Hora : 11:52 a.m.

Pagina: 2 de 2

Honduras C.A.

PERIODO: PRIMER TRIMESTRE

ESTADO: APROBADO

Descripción	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
11-001-01-10 - Transferencia para Gobierno Local	3,447,092.99	163,170.51	0.00	0.00	0.00	3,610,263.50	0.00	157,397.55	157,397.55	157,397.55
11-001-01-20 - Transferencia para Gobierno Local	13,788,371.95	2,122,806.60	0.00	0.00	0.00	15,911,178.55	0.00	2,272,382.93	2,272,382.93	2,272,382.93
15-013-01-10 - Fondos Propios Municipales	975,000.00	0.00	0.00	0.00	0.00	975,000.00	0.00	240,926.73	240,926.73	240,926.73
15-013-01-20 - Fondos Propios Municipales	525,000.00	63,579.19	0.00	0.00	0.00	588,579.19	0.00	273,800.00	273,800.00	273,800.00
Total	18,735,464.94	2,349,556.30	0.00	0.00	0.00	21,085,021.24	0.00	2,944,507.21	2,944,507.21	2,944,507.21

Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal

LUIS MANUEL OSORIO LÓPEZ

Contador(a)
Municipal

JUANA JAMILETH VÁSQUEZ PÉREZ



Tesorero(a) Municipal

JUANA JAMILETH VÁSQUEZ PÉREZ



O981J3Xhtk5K2rfJU1mP0VvooQOisfuiUV2f8vMGMyl2kQkSxvJAaG4dPTMWguOE6lX3K3Nudjoix3Pu4obzlZLryHDds9xSq9koRZw2BSRHpKQLJdTMB+DuTohg52K6NJdxZ4
3xu/YJhI8lBq2WsiPCfk42bqOZ0sP2XvedaOTSZCCxLRtR7xd1XcvZh7ySW7sffpKRFVWMXKyab/W0v5tOcEB/kTr9YFANr2J9T+NTrd+JhlmcxrdXTPztOG+F51Lkf+DXNIWqyF xdZQZpo6rwoGpPCd2cHUa2TqUyA9A=