



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



Liquidacion del Presupuesto de Egresos Consolidado

Forma 03

Moneda: Lempiras (L)

Emisión: 07/10/2024
Hora : 09:12 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	3,953,000.00	898,024.48	0.00	0.00	0.00	4,851,024.48	0.00	3,357,275.34	3,357,275.34	3,357,275.34
200 - SERVICIOS NO PERSONALES	271,092.99	276,042.70	0.00	0.00	0.00	547,135.69	0.00	404,868.79	404,868.79	404,868.79
300 - MATERIALES Y SUMINISTROS	78,000.00	38,000.00	0.00	0.00	0.00	116,000.00	0.00	80,564.48	80,564.48	80,564.48
500 - TRANSFERENCIAS Y DONACIONES	120,000.00	80,000.00	0.00	0.00	0.00	200,000.00	0.00	199,992.96	199,992.96	199,992.96
TOTAL	4,422,092.99	1,292,067.18	0.00	0.00	0.00	5,714,160.17	0.00	4,042,701.57	4,042,701.57	4,042,701.57
INVERSIÓN										
200 - SERVICIOS NO PERSONALES	5,348,525.77	2,890,736.85	0.00	292,747.14	250,000.00	8,280,009.76	0.00	4,284,680.49	4,284,680.49	4,284,680.49
400 - BIENES CAPITALIZABLES	3,150,587.49	6,124,312.79	0.00	350,000.00	1,200,494.33	8,424,405.95	0.00	5,284,676.90	5,284,676.90	5,284,676.90
500 - TRANSFERENCIAS Y DONACIONES	5,816,258.69	1,547,312.40	0.00	1,152,456.19	344,709.00	8,171,318.28	0.00	6,500,220.26	6,500,220.26	6,500,220.26
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	10,562,362.04	0.00	1,795,203.33	1,795,203.33	24,875,733.99	0.00	16,069,577.65	16,069,577.65	16,069,577.65
TOTAL	18,735,464.94	11,854,429.22	0.00	1,795,203.33	1,795,203.33	30,589,894.16	0.00	20,112,279.22	20,112,279.22	20,112,279.22



Liquidacion del Presupuesto de Egresos Consolidado
Forma 03

Emisión: 07/10/2024
Hora : 09:12 a.m.
Pagina: 2 de 2

Honduras C.A.
PERIODO: TERCER 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	3,447,092.99	1,292,067.18	0.00	0.00	0.00	4,739,160.17	0.00	3,553,960.58	3,553,960.58	3,553,960.58
11-001-01-20 - Transferencia para Gobierno Local	13,788,371.95	6,638,393.29	0.00	1,795,203.33	1,795,203.33	20,426,765.24	0.00	12,957,314.56	12,957,314.56	12,957,314.56
11-011-02-20 - Transferencia de Caminos Productivos de la SIT	0.00	560,389.56	0.00	0.00	0.00	560,389.56	0.00	560,389.56	560,389.56	560,389.56
11-011-03-20 - Transferencia de Programa de Intervención de Infraestructura Escolar	0.00	3,300,000.00	0.00	0.00	0.00	3,300,000.00	0.00	2,238,273.53	2,238,273.53	2,238,273.53
15-013-01-10 - Fondos Propios Municipales	975,000.00	0.00	0.00	0.00	0.00	975,000.00	0.00	488,740.99	488,740.99	488,740.99
15-013-01-20 - Fondos Propios Municipales	525,000.00	63,579.19	0.00	0.00	0.00	588,579.19	0.00	313,600.00	313,600.00	313,600.00
Total	18,735,464.94	11,854,429.22	0.00	1,795,203.33	1,795,203.33	30,589,894.16	0.00	20,112,279.22	20,112,279.22	20,112,279.22

Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal

LUIS MANUEL OSORIO LÓPEZ

Nombre Completo
Firma y Sello

Contador(a) Municipal

JUANA JAMILETH VÁSQUEZ PÉREZ

Nombre Completo
Firma y Sello

Tesorero(a) Municipal

JUANA JAMILETH VÁSQUEZ PÉREZ

Nombre Completo
Firma y Sello

O981J3Xhmk24111mp9vvo0QoifuiUV2f8vMGMyI2kQkSxvJAaG4dPTMWguOE6IX3K3Nudjoix3Pu4obzLzLyHDds9xSq9koRZw2BSRHpKQLJdTMLOd2a5c94CsbCR0Ux
Tc+38xEjBYijzV2UQnuHcSP2N9www8m8k67CoSp8aES4+eSEVGduZf5eDUVbK7+MPjRiU7FRqceUBExYc0Qd/nfIWk56kdR+8dD7VjSKGX4gORlyR+YNPFFKvFGj1i2+6Jde 9DgTFLHBSvIZHSpjvztEGANMe8940=