

Honduras C.A.
PERIODO: CUARTO TRIMESTRE
ESTADO: APROBADO

Liquidacion del Presupuesto de Egresos Consolidado
Forma 03

Moneda: Lempiras (L)

Emisión: 01/02/2024
Hora : 07:56 p.m.
Pagina: 1 de 2

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
FUNCIONAMIENTO										
100 - SERVICIOS PERSONALES	3,257,877.60	217,958.55	0.00	0.00	190,000.00	3,285,836.15	0.00	3,171,057.52	3,171,057.52	3,171,057.52
200 - SERVICIOS NO PERSONALES	560,623.52	676,776.59	0.00	34,800.00	199,300.00	1,072,900.11	0.00	823,619.87	823,619.87	823,619.87
300 - MATERIALES Y SUMINISTROS	107,361.21	192,000.00	0.00	120,000.00	30,000.00	389,361.21	0.00	299,717.85	299,717.85	299,717.85
TOTAL	3,925,862.33	1,086,735.14	0.00	154,800.00	419,300.00	4,748,097.47	0.00	4,294,395.24	4,294,395.24	4,294,395.24
INVERSIÓN										
200 - SERVICIOS NO PERSONALES	4,942,259.59	2,034,957.22	0.00	1,428,792.97	1,655,700.00	6,750,309.78	0.00	6,596,722.99	6,596,722.99	6,596,722.99
400 - BIENES CAPITALIZABLES	5,480,431.17	5,830,892.43	1,937,002.26	3,295,169.29	4,910,162.26	7,759,328.37	0.00	5,630,995.02	5,630,995.02	5,630,995.02
500 - TRANSFERENCIAS Y DONACIONES	4,190,758.56	1,444,688.39	0.00	2,391,700.00	285,300.00	7,741,846.95	0.00	6,885,431.54	6,885,431.54	6,885,431.54
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	14,613,449.32	9,310,538.04	1,937,002.26	7,115,662.26	6,851,162.26	22,251,485.10	0.00	19,113,149.55	19,113,149.55	19,113,149.55
TOTAL	18,539,311.65	10,397,273.18	1,937,002.26	7,270,462.26	7,270,462.26	26,999,582.57	0.00	23,407,544.79	23,407,544.79	23,407,544.79



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Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
11-001-01-10 - Transferencia para Gobierno Local	3,600,862.33	1,039,399.49	0.00	154,800.00	419,300.00	4,375,761.82	0.00	3,982,091.39	3,982,091.39	3,982,091.39
11-001-01-20 - Transferencia para Gobierno Local	14,403,449.32	4,307,597.95	0.00	5,178,660.00	4,914,160.00	18,975,547.27	0.00	17,107,021.93	17,107,021.93	17,107,021.93
14-002-01-20 - Fondos para Proyectos de Emergencias	0.00	953,447.15	0.00	0.00	0.00	953,447.15	0.00	852,868.60	852,868.60	852,868.60
14-011-03-20 - Programa Nacional de Intervención a Caminos Productivos	0.00	1,937,002.26	1,937,002.26	1,937,002.26	1,937,002.26	0.00	0.00	0.00	0.00	0.00
14-011-05-20 - Programa Nacional de Intervención a Caminos Productivos	0.00	1,937,002.26	0.00	0.00	0.00	1,937,002.26	0.00	1,003,259.02	1,003,259.02	1,003,259.02
14-011-06-20 - Programa Nacional de Reforestación y Protección de Cuencas Hidrográficas "Padre Andres Tamayo" (PPAT) SERNA	0.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	150,000.00	150,000.00
15-013-01-10 - Fondos Propios Municipales	325,000.00	47,335.65	0.00	0.00	0.00	372,335.65	0.00	312,303.85	312,303.85	312,303.85
15-013-01-20 - Fondos Propios Municipales	210,000.00	25,488.42	0.00	0.00	0.00	235,488.42	0.00	0.00	0.00	0.00
Total	18,539,311.65	10,397,273.18	1,937,002.26	7,270,462.26	7,270,462.26	26,999,582.57	0.00	23,407,544.79	23,407,544.79	23,407,544.79

Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal

OSCAR ENRRIQUE SANCHEZ
MANUELES

Nombre Completo

Firma y Sello

Contador(a)
Municipal

APOLONIO VASQUEZ DOMINGUEZ

Nombre Completo

Firma y Sello

Tesorero(a) Municipal

SANTOS CALIXTOLARA LORENZO

Nombre Completo

Firma y Sello