



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

Esquías, COMAYAGUA
EJERCICIO: 2024
USUARIO: WILSON.MENDOZA



Liquidacion del Presupuesto de Egresos Consolidado
Forma 03

Moneda: Lempiras (L)

Emisión: 06/01/2025
Hora : 08:37 a.m.
Pagina: 1 de 2

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
FUNCIONAMIENTO										
100 - SERVICIOS PERSONALES	5,701,910.00	703,628.35	113,371.36	181,914.59	209,314.64	6,264,766.94	0.00	6,166,573.50	6,166,573.50	6,166,573.50
200 - SERVICIOS NO PERSONALES	707,846.11	623,811.99	91,868.38	83,050.05	74,400.00	1,248,439.77	0.00	1,050,211.15	1,050,211.15	1,050,211.15
300 - MATERIALES Y SUMINISTROS	236,400.00	776,300.24	14,760.26	18,750.00	0.00	1,016,689.98	0.00	683,431.10	683,431.10	683,431.10
500 - TRANSFERENCIAS Y DONACIONES	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL	6,726,156.11	2,103,740.58	220,000.00	283,714.64	363,714.64	8,529,896.69	0.00	7,900,215.75	7,900,215.75	7,900,215.75
INVERSIÓN										
100 - SERVICIOS PERSONALES	322,000.00	103,354.75	0.00	631,997.37	216,000.00	841,352.12	0.00	788,300.00	788,300.00	788,300.00
200 - SERVICIOS NO PERSONALES	3,184,261.92	800,842.35	0.00	1,461,223.02	880,331.79	4,565,995.50	0.00	4,526,053.00	4,526,053.00	4,526,053.00
300 - MATERIALES Y SUMINISTROS	772,000.00	53,792.12	0.00	107,321.10	344,825.11	588,288.11	0.00	528,496.77	528,496.77	528,496.77
400 - BIENES CAPITALIZABLES	6,945,683.35	10,870,691.30	0.00	3,977,659.64	4,810,349.20	16,983,685.09	0.00	14,875,252.58	14,875,252.58	14,875,252.58
500 - TRANSFERENCIAS Y DONACIONES	6,880,679.17	1,123,566.40	0.00	1,318,237.24	1,164,932.27	8,157,550.54	0.00	7,617,858.16	7,617,858.16	7,617,858.16
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	18,104,624.44	12,952,246.92	0.00	7,496,438.37	7,416,438.37	31,136,871.36	0.00	28,335,960.51	28,335,960.51	28,335,960.51
TOTAL	24,830,780.55	15,055,987.50	220,000.00	7,780,153.01	7,780,153.01	39,666,768.05	0.00	36,236,176.26	36,236,176.26	36,236,176.26



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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	4,206,156.11	1,362,670.70	220,000.00	201,714.64	281,714.64	5,268,826.81	0.00	5,081,261.44	5,081,261.44	5,081,261.44
11-001-01-20 - Transferencia para Gobierno Local	16,424,624.44	6,786,783.96	0.00	5,666,445.15	5,586,445.15	23,291,408.40	0.00	22,516,768.72	22,516,768.72	22,516,768.72
11-011-03-20 - Transferencia Manejo Sostenible de Bosques	0.00	3,354.75	0.00	0.00	0.00	3,354.75	0.00	3,300.00	3,300.00	3,300.00
11-011-09-20 - Transferencia Caminos Productivos (convenio SIT-AME)	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
11-011-11-20 - Transferencia Infraestructura Escolar (PCM-34-2023)	0.00	3,279,019.00	0.00	972,482.22	972,482.22	3,279,019.00	0.00	3,270,223.40	3,270,223.40	3,270,223.40
15-013-01-10 - Fondos Propios Municipales	2,520,000.00	741,069.88	0.00	82,000.00	82,000.00	3,261,069.88	0.00	2,818,954.31	2,818,954.31	2,818,954.31
15-013-01-20 - Fondos Propios Municipales	1,680,000.00	883,089.21	0.00	857,511.00	857,511.00	2,563,089.21	0.00	2,545,668.39	2,545,668.39	2,545,668.39
Total	24,830,780.55	15,055,987.50	220,000.00	7,780,153.01	7,780,153.01	39,666,768.05	0.00	36,236,176.26	36,236,176.26	36,236,176.26

Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal

MAXIMILIANO EUCEDA RODRIGUEZ

Nombre Completo

Firma y Sello

Contador(a) Municipal

MARYURI PAMELA CARIAS
HERNANDEZ

Nombre Completo

Firma y Sello

Tesorero(a) Municipal

WILSON ALBERTO MENDOZA
SARMIENTO

Nombre Completo

Firma y Sello

O981J3Xhtk4Ny+f2MAZdQEo3o7dmV4tkNilJJ7Oqw52omgagdLE4opayqOQvcMPmRU5R1zKNViSvKpwYcYQru9LFgga2DTux47FG3xiBt2VHr4tJM7xoa3nl2Cn4Th+ql0o7S
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