



Masaguara, INTIBUCÁ
EJERCICIO: 2024
USUARIO: NICOLAS.ZEPEDA

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



Liquidacion del Presupuesto de Egresos Consolidado
Forma 03

Moneda: Lempiras (L)

Emisión: 28/10/2024
Hora : 08:25 a.m.
Pagina: 1 de 2

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
FUNCIONAMIENTO										
100 - SERVICIOS PERSONALES	4,940,857.38	579,378.69	0.00	150,000.00	380,000.00	5,290,236.07	0.00	3,085,786.66	3,085,786.66	3,085,786.66
200 - SERVICIOS NO PERSONALES	537,500.00	421,000.00	0.00	30,000.00	0.00	988,500.00	0.00	412,894.25	412,894.25	412,894.25
300 - MATERIALES Y SUMINISTROS	386,720.00	343,000.00	0.00	0.00	0.00	729,720.00	0.00	181,098.35	181,098.35	181,098.35
TOTAL	5,865,077.38	1,343,378.69	0.00	180,000.00	380,000.00	7,008,456.07	0.00	3,679,779.26	3,679,779.26	3,679,779.26
INVERSIÓN										
200 - SERVICIOS NO PERSONALES	1,442,857.38	100,000.00	0.00	100,000.00	200,000.00	1,442,857.38	0.00	1,328,698.05	1,328,698.05	1,328,698.05
400 - BIENES CAPITALIZABLES	10,721,785.82	12,246,503.14	0.00	1,575,000.00	2,175,000.00	22,368,288.96	0.00	12,280,268.52	12,280,268.52	12,280,268.52
500 - TRANSFERENCIAS Y DONACIONES	4,939,566.32	1,067,304.99	0.00	1,100,000.00	200,000.00	6,906,871.31	0.00	4,909,339.87	4,909,339.87	4,909,339.87
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	17,104,209.52	13,413,808.13	0.00	2,775,000.00	2,575,000.00	30,718,017.65	0.00	18,518,306.44	18,518,306.44	18,518,306.44
TOTAL	22,969,286.90	14,757,186.82	0.00	2,955,000.00	2,955,000.00	37,726,473.72	0.00	22,198,085.70	22,198,085.70	22,198,085.70



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

Masaguara, INTIBUCA
EJERCICIO: 2024
USUARIO: NICOLAS.ZEPEDA



Liquidacion del Presupuesto de Egresos Consolidado
Forma 03

Moneda: Lempiras (L)

Emisión: 28/10/2024
Hora : 08:25 a.m.
Pagina: 2 de 2

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
11-001-01-10 - Transferencia para Gobierno Local	4,292,857.38	1,343,378.69	0.00	180,000.00	380,000.00	5,436,236.07	0.00	2,688,730.99	2,688,730.99	2,688,730.99
11-001-01-20 - Transferencia para Gobierno Local	16,171,429.52	7,430,823.21	0.00	2,640,000.00	2,440,000.00	23,802,252.73	0.00	13,732,525.97	13,732,525.97	13,732,525.97
11-011-02-20 - FONDOS PROGRAMA NACIONAL DE INTERVENCION DE INFRAESTRUCTURA ESCOLAR PCM 34-2003	0.00	3,300,000.00	0.00	0.00	0.00	3,300,000.00	0.00	2,934,817.21	2,934,817.21	2,934,817.21
14-011-02-20 - PROGRAMA NACIONAL DE INTERVENCION A CAMINOS PRODUCTIVOS, MEDIANTE DECRETO DAP-CP-024-2024	0.00	1,999,660.91	0.00	0.00	0.00	1,999,660.91	0.00	1,159,523.34	1,159,523.34	1,159,523.34
15-013-01-10 - Fondos Propios Municipales	1,572,220.00	0.00	0.00	0.00	0.00	1,572,220.00	0.00	991,048.27	991,048.27	991,048.27
15-013-01-20 - Fondos Propios Municipales	932,780.00	683,324.01	0.00	135,000.00	135,000.00	1,616,104.01	0.00	691,439.92	691,439.92	691,439.92
Total	22,969,286.90	14,757,186.82	0.00	2,955,000.00	2,955,000.00	37,726,473.72	0.00	22,198,085.70	22,198,085.70	22,198,085.70

Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal

JOSE ODUBER RUIZ GIRON

Nombre Completo

Firma y Sello

Contador(a) Municipal

NICOLAS ZEPEDA GARCIA

Nombre Completo

Firma y Sello

Tesorero(a) Municipal

NORMA CONSEPCION AGUIRRA MUNICIPAL
TREJO

Nombre Completo

Firma y Sello

O981J3Xhtk48G6nhDnltQuMVLSKOA9fvct/qzppBOITrgj50Xv6cpahC9U2hwh46rMBPiPYdlMj6/usTCTxAoFk47Mf9r7I04rBjNP6Id4PVzXnlyhI+3ohn17t1yWa2/zBv
m+m79wx2YU03lkdjDNLW8nxLL/1qGzPkoZgOy7IRUBL0KGvJUDXMXq20m6zq2vyKsN5xp6DCvD26MYV79oqeP4DlShpZ2ilPpJW+ctll3xEvcNLD23IGDy3EfyqhOL9/Cc nkEX5xMoq0WZJqNDRKxunCj2hn9ME=