



Liquidacion del Presupuesto de Egresos Consolidado

Forma 03

Moneda: Lempiras (L)

Emisión: 21/10/2024

Hora : 05:02 p.m.

Pagina: 1 de 3

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	6,612,730.41	4,031,100.10	0.00	809,361.65	11,000.00	11,442,192.16	0.00	7,458,410.48	7,458,410.48	7,458,410.48
200 - SERVICIOS NO PERSONALES	1,830,392.71	1,691,099.25	0.00	193,109.25	957,157.07	2,757,444.14	0.00	1,128,768.25	1,128,768.25	1,128,768.25
300 - MATERIALES Y SUMINISTROS	935,000.00	1,860,462.36	0.00	53,925.90	88,239.73	2,761,148.53	0.00	1,597,891.11	1,597,891.11	1,597,891.11
500 - TRANSFERENCIAS Y DONACIONES	50,445.45	0.00	0.00	0.00	0.00	50,445.45	0.00	0.00	0.00	0.00
TOTAL	9,428,568.57	7,582,661.71	0.00	1,056,396.80	1,056,396.80	17,011,230.28	0.00	10,185,069.84	10,185,069.84	10,185,069.84
INVERSIÓN										
200 - SERVICIOS NO PERSONALES	4,666,071.07	13,561,154.58	3,300,000.00	5,178,003.71	4,029,370.84	16,075,858.52	0.00	7,943,220.81	7,943,220.81	7,943,220.81
400 - BIENES CAPITALIZABLES	7,071,646.76	4,005,583.68	0.00	5,025,241.19	5,841,990.03	10,260,481.60	0.00	7,062,431.59	7,062,431.59	7,062,431.59
500 - TRANSFERENCIAS Y DONACIONES	8,333,713.60	1,491,780.66	0.00	417,041.66	748,925.69	9,493,610.23	0.00	5,478,423.55	5,478,423.55	5,478,423.55
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	20,071,431.43	19,058,518.92	3,300,000.00	10,620,286.56	10,620,286.56	35,829,950.35	0.00	20,484,075.95	20,484,075.95	20,484,075.95
TOTAL	29,500,000.00	26,641,180.63	3,300,000.00	11,676,683.36	11,676,683.36	52,841,180.63	0.00	30,669,145.79	30,669,145.79	30,669,145.79



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Descripción	Asignado	Ampliación	Disminución	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
11-001-01-10 - Transferencia para Gobierno Local	4,135,715.71	1,353,155.69	0.00	139,743.34	139,743.34	5,488,871.40	0.00	2,315,864.85	2,315,864.85	2,315,864.85
11-001-01-20 - Transferencia para Gobierno Local	16,542,862.85	9,698,944.08	0.00	6,995,075.15	6,995,075.15	26,241,806.93	0.00	15,489,389.13	15,489,389.13	15,489,389.13
11-011-10-20 - DONACIONES (DESPACHO, DESIGNADO PRESIDENCIAL)	0.00	2,943.87	0.00	0.00	0.00	2,943.87	0.00	2,943.87	2,943.87	2,943.87
11-011-12-20 - Transferencia (En el Marco del Programa Nacional Caminos Productivos)	0.00	2,000,000.00	0.00	1,258,927.41	1,258,927.41	2,000,000.00	0.00	335,000.00	335,000.00	335,000.00
11-011-13-20 - Transferencia (PCM 34-2023, Convenio Marco de Coop. Interinst/Rep. de Hond y AMHON)	0.00	3,300,000.00	3,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-011-14-20 - Transferencia (PCM 34-2023, Convenio Marco de Coop. Interinst/Rep. de Hond y AMHON)	0.00	3,300,000.00	0.00	0.00	0.00	3,300,000.00	0.00	2,427,462.15	2,427,462.15	2,427,462.15
12-099-01-10 - MODELO DESCENTRALIZADO SALUD (Fondos Propios)	0.00	11,082.30	0.00	0.00	0.00	11,082.30	0.00	0.00	0.00	0.00
14-012-01-10 - MODELO DESCENTRALIZADO DE SALUD	0.00	6,218,018.72	0.00	629,654.12	629,654.12	6,218,018.72	0.00	5,609,985.55	5,609,985.55	5,609,985.55
14-012-01-20 - MODELO DESCENTRALIZADO DE SALUD	0.00	141,325.75	0.00	16,284.00	16,284.00	141,325.75	0.00	133,454.00	133,454.00	133,454.00
14-099-01-10 - MODELO DESCENTRALIZADO DE SALUD FONDOS DEL CONVENIO DE GESTION (BANRURAL)	0.00	405.00	0.00	0.00	0.00	405.00	0.00	0.00	0.00	0.00
14-099-03-20 - MODELO DESCENTRALIZADO DE SALUD (Fondos Propios)-Inversión	0.00	681.86	0.00	0.00	0.00	681.86	0.00	0.00	0.00	0.00
15-013-01-10 - Fondos Propios Municipales	5,292,852.86	0.00	0.00	286,999.34	286,999.34	5,292,852.86	0.00	2,259,219.44	2,259,219.44	2,259,219.44
15-013-01-20 - Fondos Propios Municipales	3,528,568.58	614,190.36	0.00	2,350,000.00	2,350,000.00	4,142,758.94	0.00	2,095,826.80	2,095,826.80	2,095,826.80
22-229-01-20 - DONACIONES USAID FINTRAC	0.00	433.00	0.00	0.00	0.00	433.00	0.00	0.00	0.00	0.00
Total	29,500,000.00	26,641,180.63	3,300,000.00	11,676,683.36	11,676,683.36	52,841,180.63	0.00	30,669,145.79	30,669,145.79	30,669,145.79

Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal

JOSE ANTONIO GUILLEN RIVERA

Nombre Completo

Contador(a)
Municipal

WUILMER ALEXI FUENTES TORO

Nombre Completo

Tesorero(a) Municipal

MIRSA LORENA ORELLANA LOPEZ

Nombre Completo



Protección, SANTA BARBARA
EJERCICIO: 2024
USUARIO: WUILMER.FUENTES



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Firma y Sello

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