



Liquidacion del Presupuesto de Egresos Consolidado

Forma 03

Moneda: Lempiras (L)

Emisión: 12/01/2023

Hora : 01:39 p.m.

Página: 1 de 2

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
FUNCIONAMIENTO										
100 - SERVICIOS PERSONALES	2,475,162.00	403,100.00	0.00	236,500.00	221,500.00	2,893,262.00	0.00	2,338,100.00	2,338,100.00	2,338,100.00
200 - SERVICIOS NO PERSONALES	1,016,218.98	142,315.31	1,133.49	80,000.00	95,000.00	1,142,400.80	0.00	858,289.05	858,289.05	858,289.05
300 - MATERIALES Y SUMINISTROS	250,500.00	0.00	0.00	0.00	0.00	250,500.00	0.00	176,171.11	176,171.11	176,171.11
500 - TRANSFERENCIAS Y DONACIONES	194,556.55	0.00	0.00	0.00	31,500.00	163,056.55	0.00	156,800.00	156,800.00	156,800.00
TOTAL	3,936,437.53	545,415.31	1,133.49	316,500.00	348,000.00	4,449,219.35	0.00	3,529,360.16	3,529,360.16	3,529,360.16
INVERSIÓN										
200 - SERVICIOS NO PERSONALES	2,514,926.50	1,436,310.68	1,076.81	3,942,392.75	744,858.05	7,147,695.07	0.00	6,428,258.56	6,428,258.56	6,428,258.56
400 - BIENES CAPITALIZABLES	4,720,740.84	879,193.82	0.00	1,512,600.91	2,722,550.31	4,389,985.26	0.00	3,688,160.24	3,688,160.24	3,688,160.24
500 - TRANSFERENCIAS Y DONACIONES	6,473,365.13	1,395,674.86	3,457.14	184,874.60	2,140,959.90	5,909,497.55	0.00	5,471,688.37	5,471,688.37	5,471,688.37
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	13,709,032.47	3,711,179.36	4,533.95	5,639,868.26	5,608,368.26	17,447,177.88	0.00	15,588,107.17	15,588,107.17	15,588,107.17
TOTAL	17,645,470.00	4,256,594.67	5,667.44	5,956,368.26	5,956,368.26	21,896,397.23	0.00	19,117,467.33	19,117,467.33	19,117,467.33



Liquidacion del Presupuesto de Egresos Consolidado Forma 03

Emisión: 12/01/2023

Hora : 01:39 p.m.

Pagina: 2 de 2

Honduras C.A.

PERIODO: CUARTO 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	3,456,000.56	545,415.31	1,133.49	316,500.00	348,000.00	3,968,782.38	0.00	3,383,360.16	3,383,360.16	3,383,360.16
11-001-01-20 - TRANSFERENCIA PARA GOBIERNO LOCAL	13,449,560.64	3,190,307.25	4,533.95	5,639,868.26	5,608,368.26	16,666,833.94	0.00	15,373,387.17	15,373,387.17	15,373,387.17
15-013-01-10 - Fondos Propios Municipales	480,436.97	0.00	0.00	0.00	0.00	480,436.97	0.00	146,000.00	146,000.00	146,000.00
15-013-01-20 - Fondos Propios Municipales	259,471.83	406,923.24	0.00	0.00	0.00	666,395.07	0.00	167,320.00	167,320.00	167,320.00
22-178-01-20 - APOYO PARA NINEZ Y JUVENTUD UNICEF	0.00	111,400.00	0.00	0.00	0.00	111,400.00	0.00	47,400.00	47,400.00	47,400.00
22-185-01-20 - FAO	0.00	2,548.87	0.00	0.00	0.00	2,548.87	0.00	0.00	0.00	0.00
Total	17,645,470.00	4,256,594.67	5,667.44	5,956,368.26	5,956,368.26	21,896,397.23	0.00	19,117,467.33	19,117,467.33	19,117,467.33

Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal**JOSE OMAR ORELLANA MARTINEZ**

Nombre Completo

Firma y Sello

Contador(a) Municipal**FREDES RAUL SANCHEZ PEREZ**

Nombre Completo

Firma y Sello

Tesorero(a) Municipal**GILBERTO LORENZO SANCHEZ**

Nombre Completo

Firma y Sello

O981J3Xhtk54NOPcF57yds+Tj6n+T1H054ZWDJoynRjilJbFm6iqUJJXOQBj7GfUEJB2cj93ip2jxuwP4x6got5OfxnTqmNG/vA/ncWSYDWWAgyAD1C+ZrcVr8rt4V9KGpa8V
elZdzW3kRtvFCLihHpBN4lekMoR2SKoXfxm3gD8bJMGGrzU6GzMc8n9XoLg5saAU7hi+cltNTYXSxDH2xJgBzfG3b8dd5lbWqNaWofr59pLlIB3JVY174ag1eMMw8XrCKmObwrC 8/xHjW3Zns7pXQaVt67VHn28xn3gc=