



Liquidación del Presupuesto de Egresos Consolidado

Forma 03

Moneda: Lempiras (L)

Emisión: 03/02/2024

Hora : 07:24 p.m.

Pagina: 1 de 2

Honduras C.A.

PERIODO: PRIMER TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliación	Disminución	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
FUNCIONAMIENTO										
100 - SERVICIOS PERSONALES	3,032,571.29	70,000.00	0.00	0.00	0.00	3,102,571.29	0.00	467,555.92	467,555.92	467,555.92
200 - SERVICIOS NO PERSONALES	973,997.24	200,000.00	0.00	0.00	200,000.00	973,997.24	0.00	65,373.77	65,373.77	65,373.77
300 - MATERIALES Y SUMINISTROS	236,500.00	555,876.36	0.00	0.00	0.00	792,376.36	0.00	69,125.88	69,125.88	69,125.88
500 - TRANSFERENCIAS Y DONACIONES	180,000.00	80,000.00	0.00	0.00	0.00	260,000.00	0.00	0.00	0.00	0.00
TOTAL	4,423,068.53	905,876.36	0.00	0.00	200,000.00	5,128,944.89	0.00	602,055.57	602,055.57	602,055.57
INVERSIÓN										
200 - SERVICIOS NO PERSONALES	3,385,679.83	200,000.00	0.00	740,000.00	60,000.00	4,265,679.83	0.00	785,221.04	785,221.04	785,221.04
400 - BIENES CAPITALIZABLES	3,057,503.16	343,316.43	0.00	0.00	800,000.00	2,600,819.59	0.00	546,800.00	546,800.00	546,800.00
500 - TRANSFERENCIAS Y DONACIONES	6,845,015.36	866,548.87	0.00	460,000.00	140,000.00	8,031,564.23	0.00	855,647.15	855,647.15	855,647.15
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	13,288,198.35	1,409,865.30	0.00	1,200,000.00	1,000,000.00	14,898,063.65	0.00	2,187,668.19	2,187,668.19	2,187,668.19
TOTAL	17,711,266.88	2,315,741.66	0.00	1,200,000.00	1,200,000.00	20,027,008.54	0.00	2,789,723.76	2,789,723.76	2,789,723.76



Liquidacion del Presupuesto de Egresos Consolidado

Forma 03

Moneda: Lempiras (L)

Emisión: 03/02/2024

Hora : 07:24 p.m.

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Honduras C.A.

PERIODO: PRIMER TRIMESTRE

ESTADO: APROBADO

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
11-001-01-10 - TRANSFERENCIA PARA GOBIERNO LOCAL	3,895,676.00	0.00	0.00	0.00	200,000.00	3,695,676.00	0.00	575,687.08	575,687.08	575,687.08
11-001-01-20 - TRANSFERENCIA PARA GOBIERNO LOCAL	13,004,217.76	1,343,316.43	0.00	1,200,000.00	1,000,000.00	14,547,534.19	0.00	2,139,668.19	2,139,668.19	2,139,668.19
15-013-01-10 - Fondos Propios Municipales	527,392.53	905,876.36	0.00	0.00	0.00	1,433,268.89	0.00	26,368.49	26,368.49	26,368.49
15-013-01-20 - Fondos Propios Municipales	283,980.59	0.00	0.00	0.00	0.00	283,980.59	0.00	0.00	0.00	0.00
22-178-01-20 - APOYO PARA NINEZ Y JUVENTUD UNICEF	0.00	64,000.00	0.00	0.00	0.00	64,000.00	0.00	48,000.00	48,000.00	48,000.00
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	17,711,266.88	2,315,741.66	0.00	1,200,000.00	1,200,000.00	20,027,008.54	0.00	2,789,723.76	2,789,723.76	2,789,723.76

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

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y180ZnY3nlxqNamp40KsmwNTaYp6WXu5qLXjSxLAqL0/QV3gn0Xd+vGZP8+jJEL7O4qVeNREInjDsQx+cNzl0qxFT1A8W1TMQNTDCim+47TWfXYW2ewegZY8vEJ9RZUbhiqfccx QVYtVh2ywhd5kJBVH4QU1b6n6AR0k=



Liquidacion del Presupuesto de Egresos Consolidado

Forma 03

Moneda: Lempiras (L)

Emisión: 03/02/2024

Hora : 07:27 p.m.

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Honduras C.A.

PERIODO: SEGUNDO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
FUNCIONAMIENTO										
100 - SERVICIOS PERSONALES	3,032,571.29	103,269.04	0.00	0.00	0.00	3,135,840.33	0.00	860,634.28	860,634.28	860,634.28
200 - SERVICIOS NO PERSONALES	973,997.24	430,000.00	0.00	0.00	300,000.00	1,103,997.24	0.00	263,300.03	263,300.03	263,300.03
300 - MATERIALES Y SUMINISTROS	236,500.00	675,876.36	0.00	0.00	0.00	912,376.36	0.00	100,778.76	100,778.76	100,778.76
500 - TRANSFERENCIAS Y DONACIONES	180,000.00	110,000.00	0.00	0.00	0.00	290,000.00	0.00	9,426.00	9,426.00	9,426.00
TOTAL	4,423,068.53	1,319,145.40	0.00	0.00	300,000.00	5,442,213.93	0.00	1,234,139.07	1,234,139.07	1,234,139.07
INVERSIÓN										
200 - SERVICIOS NO PERSONALES	3,385,679.83	675,259.40	0.00	1,340,000.00	1,242,000.00	4,158,939.23	0.00	1,986,056.93	1,986,056.93	1,986,056.93
400 - BIENES CAPITALIZABLES	3,057,503.16	2,549,950.95	0.00	1,200,000.00	968,000.00	5,839,454.11	0.00	2,137,600.82	2,137,600.82	2,137,600.82
500 - TRANSFERENCIAS Y DONACIONES	6,845,015.36	1,837,731.13	0.00	560,000.00	590,000.00	8,652,746.49	20,396.00	2,190,246.03	2,190,246.03	2,190,246.03
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	13,288,198.35	5,062,941.48	0.00	3,100,000.00	2,800,000.00	18,651,139.83	20,396.00	6,313,903.78	6,313,903.78	6,313,903.78
TOTAL	17,711,266.88	6,382,086.88	0.00	3,100,000.00	3,100,000.00	24,093,353.76	20,396.00	7,548,042.85	7,548,042.85	7,548,042.85



Liquidacion del Presupuesto de Egresos Consolidado

Forma 03

Moneda: Lempiras (L)

Emisión: 03/02/2024

Hora : 07:27 p.m.

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Honduras C.A.

PERIODO: SEGUNDO TRIMESTRE

ESTADO: APROBADO

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
11-001-01-10 - TRANSFERENCIA PARA GOBIERNO LOCAL	3,895,676.00	413,269.04	0.00	0.00	300,000.00	4,008,945.04	0.00	1,179,870.58	1,179,870.58	1,179,870.58
11-001-01-20 - TRANSFERENCIA PARA GOBIERNO LOCAL	13,004,217.76	2,996,392.61	0.00	3,100,000.00	2,800,000.00	16,300,610.37	20,396.00	5,976,040.98	5,976,040.98	5,976,040.98
14-011-01-20 - Fondos de la Secretaria de Infraestructura y Transporte.(SIT). Caminos productivos	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
15-013-01-10 - Fondos Propios Municipales	527,392.53	905,876.36	0.00	0.00	0.00	1,433,268.89	0.00	54,268.49	54,268.49	54,268.49
15-013-01-20 - Fondos Propios Municipales	283,980.59	0.00	0.00	0.00	0.00	283,980.59	0.00	273,862.80	273,862.80	273,862.80
22-178-01-20 - APOYO PARA NINEZ Y JUVENTUD UNICEF	0.00	64,000.00	0.00	0.00	0.00	64,000.00	0.00	64,000.00	64,000.00	64,000.00
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	17,711,266.88	6,382,086.88	0.00	3,100,000.00	3,100,000.00	24,093,353.76	20,396.00	7,548,042.85	7,548,042.85	7,548,042.85

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

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Liquidacion del Presupuesto de Egresos Consolidado

Forma 03

Moneda: Lempiras (L)

Emisión: 03/02/2024

Hora : 07:28 p.m.

Página: 1 de 2

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	3,032,571.29	103,269.04	0.00	120,000.00	120,000.00	3,135,840.33	0.00	1,560,087.72	1,560,087.72	1,560,087.72
200 - SERVICIOS NO PERSONALES	973,997.24	430,000.00	0.00	0.00	300,000.00	1,103,997.24	0.00	341,890.26	341,890.26	341,890.26
300 - MATERIALES Y SUMINISTROS	236,500.00	675,876.36	0.00	0.00	0.00	912,376.36	0.00	168,912.46	168,912.46	168,912.46
500 - TRANSFERENCIAS Y DONACIONES	180,000.00	110,000.00	0.00	0.00	0.00	290,000.00	0.00	9,426.00	9,426.00	9,426.00
TOTAL	4,423,068.53	1,319,145.40	0.00	120,000.00	420,000.00	5,442,213.93	0.00	2,080,316.44	2,080,316.44	2,080,316.44
INVERSIÓN										
200 - SERVICIOS NO PERSONALES	3,385,679.83	675,259.40	0.00	1,340,000.00	1,392,000.00	4,008,939.23	0.00	2,406,601.93	2,406,601.93	2,406,601.93
400 - BIENES CAPITALIZABLES	3,057,503.16	2,549,950.95	0.00	2,000,000.00	1,098,000.00	6,509,454.11	0.00	4,223,054.57	4,223,054.57	4,223,054.57
500 - TRANSFERENCIAS Y DONACIONES	6,845,015.36	1,837,731.13	0.00	1,140,000.00	1,690,000.00	8,132,746.49	0.00	3,895,378.54	3,895,378.54	3,872,378.54
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	13,288,198.35	5,062,941.48	0.00	4,480,000.00	4,180,000.00	18,651,139.83	0.00	10,525,035.04	10,525,035.04	10,502,035.04
TOTAL	17,711,266.88	6,382,086.88	0.00	4,600,000.00	4,600,000.00	24,093,353.76	0.00	12,605,351.48	12,605,351.48	12,582,351.48



Liquidación del Presupuesto de Egresos Consolidado

Forma 03

Moneda: Lempiras (L)

Emisión: 03/02/2024

Hora : 07:28 p.m.

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Honduras C.A.

PERIODO: TERCER TRIMESTRE

ESTADO: APROBADO

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
11-001-01-10 - TRANSFERENCIA PARA GOBIERNO LOCAL	3,895,676.00	413,269.04	0.00	120,000.00	420,000.00	4,008,945.04	0.00	1,968,047.95	1,968,047.95	1,968,047.95
11-001-01-20 - TRANSFERENCIA PARA GOBIERNO LOCAL	13,004,217.76	2,996,392.61	0.00	4,480,000.00	4,180,000.00	16,300,610.37	0.00	9,035,306.24	9,035,306.24	9,012,306.24
14-011-01-20 - Fondos de la Secretaria de Infraestructura y Transporte.(SIT). Caminos productivos	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	1,151,866.00	1,151,866.00	1,151,866.00
15-013-01-10 - Fondos Propios Municipales	527,392.53	905,876.36	0.00	0.00	0.00	1,433,268.89	0.00	112,268.49	112,268.49	112,268.49
15-013-01-20 - Fondos Propios Municipales	283,980.59	0.00	0.00	0.00	0.00	283,980.59	0.00	273,862.80	273,862.80	273,862.80
22-178-01-20 - APOYO PARA NINEZ Y JUVENTUD UNICEF	0.00	64,000.00	0.00	0.00	0.00	64,000.00	0.00	64,000.00	64,000.00	64,000.00
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	17,711,266.88	6,382,086.88	0.00	4,600,000.00	4,600,000.00	24,093,353.76	0.00	12,605,351.48	12,605,351.48	12,582,351.48

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



Liquidacion del Presupuesto de Egresos Consolidado

Forma 03

Moneda: Lempiras (L)

Emisión: 03/02/2024

Hora : 07:29 p.m.

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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	3,032,571.29	103,269.04	0.00	398,736.50	329,150.50	3,205,426.33	0.00	2,476,541.32	2,476,541.32	2,476,541.32
200 - SERVICIOS NO PERSONALES	973,997.24	430,000.00	0.00	0.00	353,000.00	1,050,997.24	0.00	651,198.52	651,198.52	651,198.52
300 - MATERIALES Y SUMINISTROS	236,500.00	675,876.36	0.00	0.00	16,586.00	895,790.36	0.00	240,744.14	240,744.14	240,744.14
500 - TRANSFERENCIAS Y DONACIONES	180,000.00	110,000.00	0.00	0.00	0.00	290,000.00	0.00	169,323.50	169,323.50	169,323.50
TOTAL	4,423,068.53	1,319,145.40	0.00	398,736.50	698,736.50	5,442,213.93	0.00	3,537,807.48	3,537,807.48	3,537,807.48
INVERSIÓN										
200 - SERVICIOS NO PERSONALES	3,385,679.83	675,259.40	0.00	2,040,000.00	1,998,227.21	4,102,712.02	0.00	3,605,740.85	3,605,740.85	3,605,740.85
400 - BIENES CAPITALIZABLES	3,057,503.16	2,549,950.95	0.00	2,136,889.14	1,278,661.93	6,465,681.32	0.00	5,428,562.67	5,428,562.67	5,428,562.67
500 - TRANSFERENCIAS Y DONACIONES	6,845,015.36	1,937,731.13	0.00	1,560,000.00	2,160,000.00	8,182,746.49	0.00	6,609,250.25	6,609,250.25	6,586,250.25
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	13,288,198.35	5,162,941.48	0.00	5,736,889.14	5,436,889.14	18,751,139.83	0.00	15,643,553.77	15,643,553.77	15,620,553.77
TOTAL	17,711,266.88	6,482,086.88	0.00	6,135,625.64	6,135,625.64	24,193,353.76	0.00	19,181,361.25	19,181,361.25	19,158,361.25

**Liquidacion del Presupuesto de Egresos Consolidado****Forma 03**

Moneda: Lempiras (L)

Emisión: 03/02/2024

Hora : 07:29 p.m.

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Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
11-001-01-10 - TRANSFERENCIA PARA GOBIERNO LOCAL	3,895,676.00	413,269.04	0.00	398,736.50	698,736.50	4,008,945.04	0.00	3,330,955.31	3,330,955.31	3,330,955.31
11-001-01-20 - TRANSFERENCIA PARA GOBIERNO LOCAL	13,004,217.76	2,996,392.61	0.00	5,736,889.14	5,436,889.14	16,300,610.37	0.00	13,205,690.97	13,205,690.97	13,182,690.97
14-011-01-20 - Fondos de la Secretaria de Infraestructura y Transporte.(SIT). Caminos productivos	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00
14-011-02-20 - FONDOS DE LA SERNA (SECRETARIA DE RECURSOS NATURALES Y AMBIENTE)	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
15-013-01-10 - Fondos Propios Municipales	527,392.53	905,876.36	0.00	0.00	0.00	1,433,268.89	0.00	206,852.17	206,852.17	206,852.17
15-013-01-20 - Fondos Propios Municipales	283,980.59	0.00	0.00	0.00	0.00	283,980.59	0.00	273,862.80	273,862.80	273,862.80
22-178-01-20 - APOYO PARA NINEZ Y JUVENTUD UNICEF	0.00	64,000.00	0.00	0.00	0.00	64,000.00	0.00	64,000.00	64,000.00	64,000.00
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	17,711,266.88	6,482,086.88	0.00	6,135,625.64	6,135,625.64	24,193,353.76	0.00	19,181,361.25	19,181,361.25	19,158,361.25

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