



Liquidacion del Presupuesto de Egresos Consolidado

Forma 03

Moneda: Lempiras (L)

Emisión: 13/10/2023
 Hora : 02:30 p.m.
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onduras 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	4,053,622.51	8,571.75	0.00	923,713.12	1,094,432.72	3,891,474.66	0.00	2,389,302.91	2,389,302.91	2,389,302.91
200 - SERVICIOS NO PERSONALES	220,000.00	159,000.00	0.00	177,266.20	3,630.00	552,636.20	0.00	454,977.91	454,977.91	454,977.91
300 - MATERIALES Y SUMINISTROS	66,904.66	240,959.86	0.00	0.00	2,916.60	304,947.92	0.00	196,909.20	196,909.20	196,909.20
TOTAL	4,340,527.17	408,531.61	0.00	1,100,979.32	1,100,979.32	4,749,058.78	0.00	3,041,190.02	3,041,190.02	3,041,190.02
INVERSIÓN										
200 - SERVICIOS NO PERSONALES	3,520,000.00	2,640,349.07	0.00	299,115.00	547,115.00	5,912,349.07	0.00	3,433,817.05	3,433,817.05	3,433,817.05
400 - BIENES CAPITALIZABLES	5,285,860.62	2,483,043.04	0.00	611,373.04	361,372.84	8,018,903.86	0.00	3,296,759.68	3,296,759.68	3,296,759.68
500 - TRANSFERENCIAS Y DONACIONES	4,956,248.04	2,172,412.65	0.00	405,678.27	407,678.47	7,126,660.49	0.00	5,692,947.36	5,692,947.36	5,692,947.36
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	13,762,108.66	7,295,804.76	0.00	1,316,166.31	1,316,166.31	21,057,913.42	0.00	12,423,524.09	12,423,524.09	12,423,524.09
TOTAL	18,102,635.83	7,704,336.37	0.00	2,417,145.63	2,417,145.63	25,806,972.20	0.00	15,464,714.11	15,464,714.11	15,464,714.11



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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	3,300,527.17	408,531.61	0.00	1,056,513.92	1,056,513.92	3,709,058.78	0.00	2,383,911.62	2,383,911.62	2,383,911.62
11-001-01-20 - Transferencia para Gobierno Local	13,202,108.66	3,960,930.77	0.00	1,266,388.04	1,266,388.04	17,163,039.43	0.00	10,253,712.95	10,253,712.95	10,253,712.95
11-011-05-20 - TRANSFERENCIA DE LA SECRETARIA DE INFRAESTRUCTURA Y TRANSPORTE PARA CUMPLIMIENTO DEL PLAN NACIONAL DE CARRETERAS Y CAMINOS EN LA MEJORA DE LA INFRAESTRUCTURA Y RED VIAL	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	674,425.05	674,425.05	674,425.05
11-011-06-20 - SUBSIDIO PARA PROGRAMA DE REFORESTACION Y PROTECCION DE CUENCAS HIDROGRAFICAS PADRE ANDRES TAMAYO(PAAT)	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
11-012-01-20 - TRANSFERENCIA DE LA SECRETARIA DE ESTADO DE GOBERNACION Y JUSTICIA EN EL MARCO DE LA EMERGENCIA SEGUN DECRETO PCM-24-2022	0.00	604,400.00	0.00	0.00	0.00	604,400.00	0.00	604,400.00	604,400.00	604,400.00
14-011-03-20 - DONACION DE LA SECRETARIA DE GOBERNACION	0.00	19,953.02	0.00	0.00	0.00	19,953.02	0.00	19,953.02	19,953.02	19,953.02
14-012-04-20 - DONACION DE LA COOPERATIVA SANTA FE	0.00	7,100.00	0.00	0.00	0.00	7,100.00	0.00	0.00	0.00	0.00
14-012-05-20 - SUBSIDIO (AMHON) PARA APOYO A EMPRENDEDORES DEL MUNICIPIO DE ALAUCA	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	500,000.00	500,000.00
14-012-06-20 - DONACION DE LA COOPERATIVA SANTA FE	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
15-013-01-10 - Fondos Propios Municipales	1,040,000.00	0.00	0.00	44,465.40	44,465.40	1,040,000.00	0.00	657,278.40	657,278.40	657,278.40
15-013-01-20 - Fondos Propios Municipales	560,000.00	72,282.23	0.00	49,778.27	49,778.27	632,282.23	0.00	256,033.07	256,033.07	256,033.07
22-133-02-20 - DONACION DE EMBAJADA DEL JAPON	0.00	15,285.57	0.00	0.00	0.00	15,285.57	0.00	0.00	0.00	0.00
22-153-01-20 - DONACION DE LA COOPERACION SUIZA	0.00	853.17	0.00	0.00	0.00	853.17	0.00	0.00	0.00	0.00
Total	18,102,635.83	7,704,336.37	0.00	2,417,145.63	2,417,145.63	25,806,972.20	0.00	15,464,714.11	15,464,714.11	15,464,714.11

Observaciones:

No se registraron observaciones.



Contador(a)
Municipal
Eliseria Verónica González

