



## Liquidación del Presupuesto de Egresos Consolidado

### Forma 03

Moneda: Lempiras (L)

Emisión: 03/01/2024

Hora : 03:40 p.m.

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Honduras C.A.

PERIODO: TERCER TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
<b>FUNCIONAMIENTO</b>										
100 - SERVICIOS PERSONALES	10,302,543.36	0.00	0.00	141,908.99	416,908.99	10,027,543.36	830,572.75	1,506,732.25	1,506,732.25	1,506,732.25
200 - SERVICIOS NO PERSONALES	1,300,000.00	153,192.94	0.00	225,600.00	0.00	1,678,792.94	3,450.00	701,051.49	701,051.49	701,051.49
300 - MATERIALES Y SUMINISTROS	376,000.00	13,192.93	0.00	100,000.00	600.00	488,592.93	0.00	217,188.59	217,188.59	217,188.59
500 - TRANSFERENCIAS Y DONACIONES	300,000.00	0.00	0.00	0.00	50,000.00	250,000.00	0.00	247,240.00	247,240.00	247,240.00
<b>TOTAL</b>	<b>12,278,543.36</b>	<b>166,385.87</b>	<b>0.00</b>	<b>467,508.99</b>	<b>467,508.99</b>	<b>12,444,929.23</b>	<b>834,022.75</b>	<b>2,672,212.33</b>	<b>2,672,212.33</b>	<b>2,672,212.33</b>
<b>INVERSIÓN</b>										
200 - SERVICIOS NO PERSONALES	5,743,454.39	1,103,645.30	0.00	100,000.00	300,000.00	6,647,099.69	0.00	492,740.96	492,740.96	492,740.96
400 - BIENES CAPITALIZABLES	739,234.37	450,000.00	0.00	715,000.00	15,000.00	1,889,234.37	0.00	891,984.56	891,984.56	891,984.56
500 - TRANSFERENCIAS Y DONACIONES	8,540,558.86	1,560,141.13	0.00	0.00	500,000.00	9,600,699.99	135,500.00	2,023,160.74	2,023,160.74	2,023,160.74
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	4,626,562.52	0.00	0.00	72,085.81	72,085.81	4,626,562.52	112,700.00	2,681,297.23	2,681,297.23	2,681,297.23
900 - OTROS GASTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>19,649,810.14</b>	<b>3,113,786.43</b>	<b>0.00</b>	<b>887,085.81</b>	<b>887,085.81</b>	<b>22,763,596.57</b>	<b>248,200.00</b>	<b>6,089,183.49</b>	<b>6,089,183.49</b>	<b>6,089,183.49</b>
<b>TOTAL</b>	<b>31,928,353.50</b>	<b>3,280,172.30</b>	<b>0.00</b>	<b>1,354,594.80</b>	<b>1,354,594.80</b>	<b>35,208,525.80</b>	<b>1,082,222.75</b>	<b>8,761,395.82</b>	<b>8,761,395.82</b>	<b>8,761,395.82</b>



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

Emisión: 03/01/2024  
Hora : 03:40 p.m.  
Pagina: 2 de 2

Honduras C.A.

PERIODO: TERCER TRIMESTRE  
ESTADO: APROBADO

Moneda: Lempiras (L)

Descripción	Asignada	Ampliación	Disminución	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
11-001-01-10 - Transferencia para Gobierno Local	3,439,234.37	166,385.87	0.00	325,600.00	325,600.00	3,605,620.24	3,450.00	1,165,480.08	1,165,480.08	1,165,480.08
11-001-01-20 - Transferencia para Gobierno Local	12,259,410.42	2,663,786.43	0.00	700,000.00	700,000.00	14,923,196.85	135,500.00	3,028,100.14	3,028,100.14	3,028,100.14
11-001-01-30 - Transferencia para Gobierno Local	1,497,527.06	0.00	0.00	0.00	0.00	1,497,527.06	0.00	807,894.12	807,894.12	807,894.12
11-011-04-20 - Proyecto COMPROMETIDOS CONTIGO Y EL AMBIENTE (SERNA)	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	62,070.00	62,070.00	62,070.00
15-013-01-10 - Fondos Propios Municipales	8,839,308.99	0.00	0.00	141,908.99	141,908.99	8,839,308.99	830,572.75	1,506,732.25	1,506,732.25	1,506,732.25
15-013-01-20 - Fondos Propios Municipales	2,763,837.20	0.00	0.00	115,000.00	115,000.00	2,763,837.20	0.00	92,077.28	92,077.28	92,077.28
15-013-01-30 - Fondos Propios Municipales	3,129,035.46	0.00	0.00	72,085.81	72,085.81	3,129,035.46	112,700.00	1,873,403.11	1,873,403.11	1,873,403.11
22-153-01-20 - Donación Del Proyecto Nuestra Cuenca Rio Goascorán	0.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	225,638.84	225,638.84	225,638.84
<b>Total</b>	<b>31,928,353.50</b>	<b>3,280,172.30</b>	<b>0.00</b>	<b>1,354,594.80</b>	<b>1,354,594.80</b>	<b>35,208,525.80</b>	<b>1,082,222.75</b>	<b>8,761,395.82</b>	<b>8,761,395.82</b>	<b>8,761,395.82</b>

**Observaciones:**

No se registraron observaciones.

**Alcalde(sa) Municipal**

**ALCIDES GASPAR PAZ MORALES**

Nombre Completo  
Firma y Sello



**Contador(a) Municipal**

**NANCY FABIOLA ALVARADO OSORIO**

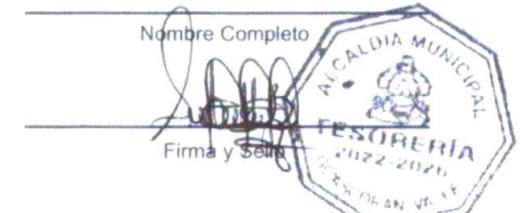
Nombre Completo  
Firma y Sello



**Tesorero(a) Municipal**

**SULEYKA ALBERTINA GÓMEZ BETANCO**

Nombre Completo  
Firma y Sello



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