



Liquidación del Presupuesto de Egresos Consolidado

Forma 03

Moneda: Lempiras (L)

Emisión: 06/05/2024

Hora : 10:31 a.m.

Página: 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 | 15,318,746.38 | 0.00 | 0.00 | 0.00 | 0.00 | 15,318,746.38 | 0.00 | 431,411.77 | 431,411.77 | 431,411.77 |
| 200 - SERVICIOS NO PERSONALES | 2,468,000.00 | 760,000.00 | 0.00 | 0.00 | 0.00 | 3,228,000.00 | 0.00 | 190,593.03 | 190,593.03 | 190,593.03 |
| 300 - MATERIALES Y SUMINISTROS | 1,093,391.56 | 425,871.05 | 0.00 | 0.00 | 0.00 | 1,519,262.61 | 0.00 | 39,344.89 | 39,344.89 | 39,344.89 |
| 500 - TRANSFERENCIAS Y DONACIONES | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 22,100.00 | 22,100.00 | 22,100.00 |
| TOTAL | 19,080,137.94 | 1,185,871.05 | 0.00 | 0.00 | 0.00 | 20,266,008.99 | 0.00 | 683,449.69 | 683,449.69 | 683,449.69 |
| INVERSIÓN | | | | | | | | | | |
| 200 - SERVICIOS NO PERSONALES | 16,895,207.25 | 499,812.18 | 0.00 | 0.00 | 0.00 | 17,395,019.43 | 0.00 | 250,371.48 | 250,371.48 | 250,371.48 |
| 400 - BIENES CAPITALIZABLES | 2,170,000.00 | 475,274.35 | 0.00 | 0.00 | 0.00 | 2,645,274.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 - TRANSFERENCIAS Y DONACIONES | 10,854,654.81 | 3,799,932.55 | 0.00 | 0.00 | 0.00 | 14,654,587.36 | 0.00 | 124,624.27 | 124,624.27 | 124,624.27 |
| 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 | 29,919,862.06 | 4,775,019.08 | 0.00 | 0.00 | 0.00 | 34,694,881.14 | 0.00 | 374,995.75 | 374,995.75 | 374,995.75 |
| TOTAL | 49,000,000.00 | 5,960,890.13 | 0.00 | 0.00 | 0.00 | 54,960,890.13 | 0.00 | 1,058,445.44 | 1,058,445.44 | 1,058,445.44 |



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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 | 3,613,241.38 | 1,185,871.05 | 0.00 | 0.00 | 0.00 | 4,799,112.43 | 0.00 | 36,772.19 | 36,772.19 | 36,772.19 |
| 11-001-01-20 - Transferencia para Gobierno Local | 14,452,965.50 | 4,765,794.48 | 0.00 | 0.00 | 0.00 | 19,218,759.98 | 0.00 | 126,475.32 | 126,475.32 | 126,475.32 |
| 15-013-01-10 - Fondos Propios Municipales | 15,466,896.56 | 0.00 | 0.00 | 0.00 | 0.00 | 15,466,896.56 | 0.00 | 646,677.50 | 646,677.50 | 646,677.50 |
| 15-013-01-20 - Fondos Propios Municipales | 15,466,896.56 | 9,224.60 | 0.00 | 0.00 | 0.00 | 15,476,121.16 | 0.00 | 248,520.43 | 248,520.43 | 248,520.43 |
| Total | 49,000,000.00 | 5,960,890.13 | 0.00 | 0.00 | 0.00 | 54,960,890.13 | 0.00 | 1,058,445.44 | 1,058,445.44 | 1,058,445.44 |

Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal

DOLORES OLIMPIA ALMENDAREZ
MARTINEZ

Nombre Completo

Firma y Sello

Contador(a)
Municipal

ANA YANCY AVILA JUAREZ

Nombre Completo

Firma y Sello

Tesorero(a) Municipal

RONAN RICARDO VARGAS MENDEZ

Nombre Completo

Firma y Sello

O981J3Xhtk4Mnl+pGbiJkdEFPUDIENN5+PszVsE1uOYI/ZvulZQB61AGbhwxJLjP3hkRbDT628PKsIktPk6GuDFshMordCS0wOPmoKGa7cw7uGkhUQBF7mKyj7eszoz3FX7wK
Ab2nOWixGxtXfw0sWyKeWfI5S5zJgDiOJdWMwAcEGSLUe9gdJkTsOpmRmK0nkV5t0JHbcBhFNht0rDi4IEFBCz041EUVWQdqWconBUc9RpaefUnvNIhaNE6TVLw4tM00sG+Mqj+qTcVarnB6orFFFt8MBHtm6tFy2w=