



## Liquidacion del Presupuesto de Egresos Consolidado

### Forma 03

Moneda: Lempiras (L)

Emisión: 17/06/2020

Hora : 03:04 p.m.

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Honduras C.A.

PERIODO: PRIMER TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliación	Disminución	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
<b>FUNCIONAMIENTO</b>										
100 - SERVICIOS PERSONALES	5,453,330.40	769,912.16	0.00	0.00	684,000.00	5,539,242.56	0.00	906,500.00	906,500.00	906,500.00
200 - SERVICIOS NO PERSONALES	390,000.00	1,222.88	0.00	0.00	0.00	391,222.88	0.00	66,993.68	66,993.68	66,993.68
300 - MATERIALES Y SUMINISTROS	89,000.00	0.00	0.00	0.00	0.00	89,000.00	0.00	24,000.00	24,000.00	24,000.00
500 - TRANSFERENCIAS Y DONACIONES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	9,600.00	9,600.00	9,600.00
<b>TOTAL</b>	<b>5,942,330.40</b>	<b>771,135.04</b>	<b>0.00</b>	<b>0.00</b>	<b>684,000.00</b>	<b>6,029,465.44</b>	<b>0.00</b>	<b>1,007,093.68</b>	<b>1,007,093.68</b>	<b>1,007,093.68</b>
<b>INVERSIÓN</b>										
200 - SERVICIOS NO PERSONALES	793,000.00	0.00	0.00	834,000.00	150,000.00	1,477,000.00	0.00	408,197.72	408,197.72	408,197.72
400 - BIENES CAPITALIZABLES	8,182,501.00	1,990,020.41	0.00	0.00	0.00	10,172,521.41	0.00	1,663,377.66	1,663,377.66	1,663,377.66
500 - TRANSFERENCIAS Y DONACIONES	6,861,820.60	2,548,072.90	0.00	886,832.60	886,832.60	9,409,893.50	0.00	640,912.09	640,912.09	640,912.09
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
<b>TOTAL</b>	<b>15,837,321.60</b>	<b>4,538,093.31</b>	<b>0.00</b>	<b>1,720,832.60</b>	<b>1,036,832.60</b>	<b>21,059,414.91</b>	<b>0.00</b>	<b>2,712,487.47</b>	<b>2,712,487.47</b>	<b>2,712,487.47</b>
<b>TOTAL</b>	<b>21,779,652.00</b>	<b>5,309,228.35</b>	<b>0.00</b>	<b>1,720,832.60</b>	<b>1,720,832.60</b>	<b>27,088,880.35</b>	<b>0.00</b>	<b>3,719,581.15</b>	<b>3,719,581.15</b>	<b>3,719,581.15</b>

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

Moneda: Lempiras (L)

Emisión: 17/06/2020

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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	2,852,330.40	585,278.34	0.00	0.00	0.00	3,437,608.74	0.00	556,283.68	556,283.68	556,283.68
11-001-01-20 - Transferencia para Gobierno Local	14,884,321.60	2,338,101.01	0.00	886,832.60	886,832.60	17,222,422.61	0.00	2,335,312.74	2,335,312.74	2,335,312.74
11-011-03-20 - FONDO DE EMERGENCIA COVID-19 HONDURAS SOLIDARIA	0.00	1,996,500.00	0.00	0.00	0.00	1,996,500.00	0.00	0.00	0.00	0.00
14-011-01-20 - DONACIÓN DE PROYECTO DE INFRAESTRUCTURA	0.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00
15-013-01-10 - Fondos Propios Municipales	3,090,000.00	185,856.70	0.00	0.00	684,000.00	2,591,856.70	0.00	450,810.00	450,810.00	450,810.00
15-013-01-20 - Fondos Propios Municipales	953,000.00	123,492.30	0.00	834,000.00	150,000.00	1,760,492.30	0.00	377,174.73	377,174.73	377,174.73
<b>Total</b>	<b>21,779,652.00</b>	<b>5,309,228.35</b>	<b>0.00</b>	<b>1,720,832.60</b>	<b>1,720,832.60</b>	<b>27,088,880.35</b>	<b>0.00</b>	<b>3,719,581.15</b>	<b>3,719,581.15</b>	<b>3,719,581.15</b>

**Observaciones:**

No se registraron observaciones.

**Alcalde(sa) Municipal****OSCAR OMAR SANCHEZ MARTINEZ**

Nombre Completo

Firma y Sello

**Contador(a) Municipal****BELKI MARLEN LAGOS JIMENEZ**

Nombre Completo

Firma y Sello

**Tesorero(a) Municipal****EDWIN ARNULFO AGUILAR MARTINEZ**

Nombre Completo

Firma y Sello

O981J3Xhtk6MksnV3jmZYgioX3GpcNI311ZILwXM+FndaRGIX0Oqt4cs0vQFdlQkKc9cuztX9SprKTwAQIAtSnXc/oMVWv6r5NJ69n/crUleTUrWsmPCZuOFG6S1pKOIZuX85y  
 Nowf/NKCKM132zztV333ElqM83xDLqFqVynqeGgwxWEkSnN9rrVdg4UXt8/6kzHweQoMYaY44CKm7mla38qYBXiHHUIEJ3BDpOr9S+Gu+Drc/7uBVqnwcYb0PmyAQDE7QtnmAj3 Q790RKf2WpqNmcbi4KICnJYeRurJmpQnQsh73z6A==