



Liquidacion del Presupuesto de Egresos Consolidado

Forma 03

Moneda: Lempiras (L)

Emisión: 13/07/2020

Hora : 02:06 p.m.

Pagina: 1 de 2

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	5,453,330.40	769,912.16	0.00	180,000.00	864,000.00	5,539,242.56	0.00	2,450,187.66	2,450,187.66	2,450,187.66
200 - SERVICIOS NO PERSONALES	390,000.00	1,222.88	0.00	0.00	0.00	391,222.88	0.00	78,032.63	78,032.63	78,032.63
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
TOTAL	5,942,330.40	771,135.04	0.00	180,000.00	864,000.00	6,029,465.44	0.00	2,561,820.29	2,561,820.29	2,561,820.29
INVERSIÓN										
200 - SERVICIOS NO PERSONALES	793,000.00	0.00	0.00	834,000.00	150,000.00	1,477,000.00	0.00	752,947.72	752,947.72	752,947.72
400 - BIENES CAPITALIZABLES	8,182,501.00	1,990,020.41	0.00	1,007,828.20	1,007,828.20	10,172,521.41	0.00	2,070,411.04	2,070,411.04	2,070,411.04
500 - TRANSFERENCIAS Y DONACIONES	6,861,820.60	4,544,572.90	0.00	1,186,832.60	1,186,832.60	11,406,393.50	0.00	6,200,365.16	6,200,365.16	6,200,365.16
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	15,837,321.60	6,534,593.31	0.00	3,028,660.80	2,344,660.80	23,055,914.91	0.00	9,023,723.92	9,023,723.92	9,023,723.92
TOTAL	21,779,652.00	7,305,728.35	0.00	3,208,660.80	3,208,660.80	29,085,380.35	0.00	11,585,544.21	11,585,544.21	11,585,544.21



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Honduras C.A.

PERIODO: SEGUNDO TRIMESTRE

ESTADO: APROBADO

Descripción	Asignado	Ampliación	Disminución	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	180,000.00	180,000.00	3,437,608.74	0.00	1,467,060.29	1,467,060.29	1,467,060.29
11-001-01-20 - Transferencia para Gobierno Local	14,884,321.60	2,338,101.01	0.00	2,194,660.80	2,194,660.80	17,222,422.61	0.00	4,548,549.19	4,548,549.19	4,548,549.19
11-011-03-20 - FONDO DE EMERGENCIA COVI-19 HONDURAS SOLIDARIA	0.00	3,993,000.00	0.00	0.00	0.00	3,993,000.00	0.00	3,993,000.00	3,993,000.00	3,993,000.00
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	80,000.00	80,000.00	80,000.00
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	1,094,760.00	1,094,760.00	1,094,760.00
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	402,174.73	402,174.73	402,174.73
Total	21,779,652.00	7,305,728.35	0.00	3,208,660.80	3,208,660.80	29,085,380.35	0.00	11,585,544.21	11,585,544.21	11,585,544.21

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

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