



## Liquidacion del Presupuesto de Egresos Consolidado

### Forma 03

Moneda: Lempiras (L)

Emisión: 20/07/2020

Hora : 09:34 a.m.

Página: 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
<b>FUNCIONAMIENTO</b>										
100 - SERVICIOS PERSONALES	3,184,764.60	42,564.35	0.00	18,000.00	18,000.00	3,227,328.95	0.00	1,431,887.31	1,431,887.31	1,431,887.31
200 - SERVICIOS NO PERSONALES	520,630.98	232,000.00	0.00	0.00	0.00	752,630.98	0.00	183,104.96	183,104.96	183,104.96
300 - MATERIALES Y SUMINISTROS	260,000.00	239,569.97	0.00	0.00	0.00	499,569.97	0.00	112,079.38	112,079.38	112,079.38
500 - TRANSFERENCIAS Y DONACIONES	300,000.00	65,000.00	0.00	0.00	0.00	365,000.00	0.00	195,355.08	195,355.08	195,355.08
<b>TOTAL</b>	<b>4,265,395.58</b>	<b>579,134.32</b>	<b>0.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>4,844,529.90</b>	<b>0.00</b>	<b>1,922,426.73</b>	<b>1,922,426.73</b>	<b>1,922,426.73</b>
<b>INVERSIÓN</b>										
200 - SERVICIOS NO PERSONALES	6,667,746.80	1,049,437.19	0.00	0.00	51,645.00	7,665,538.99	0.00	1,394,784.78	1,394,784.78	1,394,784.78
400 - BIENES CAPITALIZABLES	4,287,298.04	1,709,860.14	0.00	95,632.37	43,987.37	6,048,803.18	0.00	1,664,118.61	1,664,118.61	1,664,118.61
500 - TRANSFERENCIAS Y DONACIONES	3,543,252.36	2,203,735.43	0.00	0.00	0.00	5,746,987.79	0.00	3,062,157.95	3,062,157.95	3,062,157.95
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>14,498,297.20</b>	<b>4,963,032.76</b>	<b>0.00</b>	<b>95,632.37</b>	<b>95,632.37</b>	<b>19,461,329.96</b>	<b>0.00</b>	<b>6,121,061.34</b>	<b>6,121,061.34</b>	<b>6,121,061.34</b>
<b>TOTAL</b>	<b>18,763,692.78</b>	<b>5,542,167.08</b>	<b>0.00</b>	<b>113,632.37</b>	<b>113,632.37</b>	<b>24,305,859.86</b>	<b>0.00</b>	<b>8,043,488.07</b>	<b>8,043,488.07</b>	<b>8,043,488.07</b>

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

Moneda: Lempiras (L)

Emisión: 20/07/2020

Hora : 09:34 a.m.

Pagina: 2 de 2

Honduras C.A.

PERIODO: SEGUNDO TRIMESTRE

ESTADO: APROBADO

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
11-001-01-10 - Transferencia para Gobierno Local	3,511,831.20	579,128.70	0.00	18,000.00	18,000.00	4,090,959.90	0.00	1,784,355.04	1,784,355.04	1,784,355.04
11-001-01-20 - Transferencia para Gobierno Local	14,047,324.80	2,317,019.36	0.00	95,632.37	95,632.37	16,364,344.16	0.00	3,408,032.06	3,408,032.06	3,408,032.06
11-011-01-20 - TRANSFERENCIA FONDOS DE EMERGENCIA COPECO	0.00	25,448.70	0.00	0.00	0.00	25,448.70	0.00	25,448.70	25,448.70	25,448.70
11-011-02-20 - Fondo para Proyecto de Pavimentación	0.00	386,634.92	0.00	0.00	0.00	386,634.92	0.00	386,084.80	386,084.80	386,084.80
11-011-03-20 - Transferencia en el marco de la Emergencia COVID-2019, Honduras Solidaria	0.00	1,325,000.00	0.00	0.00	0.00	1,325,000.00	0.00	1,325,000.00	1,325,000.00	1,325,000.00
15-013-01-10 - Fondos Propios Municipales	753,564.38	5.62	0.00	0.00	0.00	753,570.00	0.00	138,071.69	138,071.69	138,071.69
15-013-01-20 - Fondos Propios Municipales	450,972.40	0.00	0.00	0.00	0.00	450,972.40	0.00	67,566.00	67,566.00	67,566.00
22-153-01-20 - Transferencia Fondos COSUDE PGHTR13GF	0.00	610,929.78	0.00	0.00	0.00	610,929.78	0.00	610,929.78	610,929.78	610,929.78
22-153-02-20 - Transferencia Fondos COSUDE, PGHTR13GF Apoyo al Desarrollo de Medidas de Prevención y Mitigación del Impacto del COVID-19 en el municipio de Texiguat, El Paraíso	0.00	298,000.00	0.00	0.00	0.00	298,000.00	0.00	298,000.00	298,000.00	298,000.00
<b>Total</b>	<b>18,763,692.78</b>	<b>5,542,167.08</b>	<b>0.00</b>	<b>113,632.37</b>	<b>113,632.37</b>	<b>24,305,859.86</b>	<b>0.00</b>	<b>8,043,488.07</b>	<b>8,043,488.07</b>	<b>8,043,488.07</b>

**Observaciones:**

No se registraron observaciones.

**Alcalde(sa) Municipal****WILSON LINDOLFO CAMPOS ANDINO**

Nombre Completo

Firma y Sello

**Contador(a) Municipal****FATIMA LETICIA LOPEZ**

Nombre Completo

Firma y Sello

**Tesorero(a) Municipal****FATIMA LETICIA LOPEZ**

Nombre Completo

Firma y Sello