



Liquidación del Presupuesto de Egresos Consolidado

Forma 03

Moneda: Lempiras (L)

Emisión: 10/06/2020

Hora : 09:12 a.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
FUNCIONAMIENTO										
100 - SERVICIOS PERSONALES	3,184,764.60	42,564.35	0.00	0.00	0.00	3,227,328.95	0.00	478,175.73	478,175.73	478,175.73
200 - SERVICIOS NO PERSONALES	520,630.98	232,000.00	0.00	0.00	0.00	752,630.98	0.00	135,357.10	135,357.10	135,357.10
300 - MATERIALES Y SUMINISTROS	260,000.00	239,569.97	0.00	0.00	0.00	499,569.97	0.00	99,825.38	99,825.38	99,825.38
500 - TRANSFERENCIAS Y DONACIONES	300,000.00	65,000.00	0.00	0.00	0.00	365,000.00	0.00	94,093.08	94,093.08	94,093.08
TOTAL	4,265,395.58	579,134.32	0.00	0.00	0.00	4,844,529.90	0.00	807,451.29	807,451.29	807,451.29
INVERSIÓN										
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	134,605.00	134,605.00	134,605.00
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	1,663,375.61	1,663,375.61	1,663,375.61
500 - TRANSFERENCIAS Y DONACIONES	3,543,252.36	580,735.43	0.00	0.00	0.00	4,123,987.79	0.00	706,011.95	706,011.95	706,011.95
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
TOTAL	14,498,297.20	3,340,032.76	0.00	95,632.37	95,632.37	17,838,329.96	0.00	2,503,992.56	2,503,992.56	2,503,992.56
TOTAL	18,763,692.78	3,919,167.08	0.00	95,632.37	95,632.37	22,682,859.86	0.00	3,311,443.85	3,311,443.85	3,311,443.85



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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	3,511,831.20	579,128.70	0.00	0.00	0.00	4,090,959.90	0.00	777,988.60	777,988.60	777,988.60
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	2,091,136.06	2,091,136.06	2,091,136.06
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 Pavimentacion	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
15-013-01-10 - Fondos Propios Municipales	753,564.38	5.62	0.00	0.00	0.00	753,570.00	0.00	29,462.69	29,462.69	29,462.69
15-013-01-20 - Fondos Propios Municipales	450,972.40	0.00	0.00	0.00	0.00	450,972.40	0.00	1,323.00	1,323.00	1,323.00
22-153-01-20 - Transferencia Fondos COSUDE PGHTR13GF	0.00	610,929.78	0.00	0.00	0.00	610,929.78	0.00	0.00	0.00	0.00
Total	18,763,692.78	3,919,167.08	0.00	95,632.37	95,632.37	22,682,859.86	0.00	3,311,443.85	3,311,443.85	3,311,443.85

Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal

WILSON LINDOLFO CAMPOS ANDINO

Nombre Completo

Firma y Sello

Contador(a) Municipal

NULL

Nombre Completo

Firma y Sello

Tesorero(a) Municipal

FATIMA LETICIA LOPEZ

Nombre Completo

Firma y Sello

O981J3Xhtk5sUQih9KvBSrv+waXgUnGZFPyOR1SQEki9sDrMVTmzFEgquuo6tk4E7SgOv5ltvAaDztmndZk8nE5pWNYRYiUTp5JDjzGg8ROv4OiKnJ89Nto7DZs8JlpA2vufCFX
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