



Esquías, COMAYAGUA
EJERCICIO: 2020
USUARIO: WILSON.MENDOZA



Liquidación del Presupuesto de Egresos Consolidado

Forma 03

Moneda: Lempiras (L)

Emisión: 08/01/2021

Hora : 02:46 p.m.

Pagina: 1 de 2

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliación	Disminución	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
FUNCIONAMIENTO										
100 - SERVICIOS PERSONALES	4,637,594.60	1,453,800.77	573,782.70	553,743.66	553,743.66	5,517,612.67	0.00	5,319,725.69	5,319,725.69	5,319,725.69
200 - SERVICIOS NO PERSONALES	771,400.00	1,071,413.00	3,896.60	290,347.85	282,565.85	1,846,698.40	0.00	523,339.22	523,339.22	523,339.22
300 - MATERIALES Y SUMINISTROS	356,197.00	1,679,190.88	27,113.93	112,321.85	120,103.85	2,000,491.95	0.00	384,161.78	384,161.78	384,161.78
TOTAL	5,765,191.60	4,204,404.65	604,793.23	956,413.36	956,413.36	9,364,803.02	0.00	6,227,226.69	6,227,226.69	6,227,226.69
INVERSIÓN										
100 - SERVICIOS PERSONALES	380,000.00	15,739,714.26	93,771.97	1,361,806.08	2,979,751.99	14,407,996.38	0.00	5,135,465.53	5,135,465.53	5,135,465.53
200 - SERVICIOS NO PERSONALES	1,658,152.56	1,776,918.70	720,146.34	2,212,917.61	755,487.21	4,172,355.32	0.00	2,205,648.74	2,205,648.74	2,205,648.74
300 - MATERIALES Y SUMINISTROS	202,297.90	548,982.77	28,292.63	915,093.44	458,123.08	1,179,958.40	0.00	910,091.54	910,091.54	910,091.54
400 - BIENES CAPITALIZABLES	6,909,016.78	6,342,810.06	1,877,091.42	4,885,891.34	7,239,682.30	9,020,944.46	0.00	3,809,917.21	3,809,917.21	3,809,917.21
500 - TRANSFERENCIAS Y DONACIONES	6,311,299.16	3,898,008.59	1,151,141.36	5,227,202.02	3,169,865.91	11,115,502.50	0.00	9,650,173.96	9,650,173.96	9,650,173.96
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	15,460,766.40	28,306,434.38	3,870,443.72	14,602,910.49	14,602,910.49	39,896,757.06	0.00	21,711,296.98	21,711,296.98	21,711,296.98
TOTAL	21,225,958.00	32,510,839.03	4,475,236.95	15,559,323.85	15,559,323.85	49,261,560.08	0.00	27,938,523.67	27,938,523.67	27,938,523.67



Esquías, COMAYAGUA
EJERCICIO: 2020
USUARIO: WILSON.MENDOZA



Liquidación del Presupuesto de Egresos Consolidado

Forma 03

Moneda: Lempiras (L)

Emisión: 08/01/2021

Hora : 02:47 p.m.

Pagina: 2 de 2

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Descripción	Asignado	Ampliación	Disminución	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
11-001-01-10 - Transferencia para Gobierno Local	3,485,191.60	3,737,015.65	604,793.23	492,056.68	462,056.68	6,647,414.02	0.00	4,159,188.39	4,159,188.39	4,159,188.39
11-001-01-20 - Transferencia para Gobierno Local	13,940,766.40	4,360,861.38	3,403,054.72	7,769,897.21	7,769,897.21	14,898,573.06	0.00	8,634,911.32	8,634,911.32	8,634,911.32
11-011-01-20 - FINANCIAMIENTO PROYECTO FAPVS	0.00	96,848.69	0.00	0.00	0.00	96,848.69	0.00	58,086.60	58,086.60	58,086.60
11-011-02-20 - Transferencia COPECO	0.00	58,828.34	0.00	0.00	0.00	58,828.34	0.00	58,828.34	58,828.34	58,828.34
11-011-03-20 - Transferencia Manejo Sostenible de Bosques	0.00	16,816,364.86	0.00	5,065,890.33	5,065,890.33	16,816,364.86	0.00	6,604,192.01	6,604,192.01	6,604,192.01
11-011-05-20 - Transferencia Proyectos Educativos	0.00	1,316,827.02	0.00	110,830.70	110,830.70	1,316,827.02	0.00	1,292,957.72	1,292,957.72	1,292,957.72
11-011-06-20 - Transferencia de Emergencia COVID-19	0.00	3,099,000.00	0.00	0.00	0.00	3,099,000.00	0.00	3,099,000.00	3,099,000.00	3,099,000.00
11-011-07-20 - Transferencia Fuerza Honduras	0.00	576,289.00	0.00	6,357.87	6,357.87	576,289.00	0.00	576,289.00	576,289.00	576,289.00
11-011-08-20 - Transferencia Adulto Mayor	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
15-013-01-10 - Fondos Propios Municipales	2,280,000.00	467,389.00	0.00	464,356.68	494,356.68	2,717,389.00	0.00	2,068,038.30	2,068,038.30	2,068,038.30
15-013-01-20 - Fondos Propios Municipales	1,520,000.00	302,524.08	467,389.00	1,649,934.38	1,649,934.38	1,355,135.08	0.00	1,133,511.99	1,133,511.99	1,133,511.99
22-133-01-20 - Fondos Donados para Compra de Ambulancia	0.00	1,578,891.01	0.00	0.00	0.00	1,578,891.01	0.00	253,520.00	253,520.00	253,520.00
Total	21,225,958.00	32,510,839.03	4,475,236.95	15,559,323.85	15,559,323.85	49,261,560.08	0.00	27,938,523.67	27,938,523.67	27,938,523.67

Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal

Donis Arnulfo Suazo Donaire

Nombre Completo

Firma y Sello

Contador(a) Municipal

Maryuri Pamela Carias Hernandez

Nombre Completo

Firma y Sello

Tesorero(a) Municipal

Wilson Alberto Mendoza Sarmiento

Nombre Completo

Firma y Sello