



Liquidación del Presupuesto de Egresos Consolidado

Forma 03

Moneda: Lempiras (L)

Emisión: 04/02/2021

Hora : 11:00 a.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	3,231,184.00	0.00	0.00	226,000.00	289,000.00	3,168,184.00	0.00	3,005,661.69	3,005,661.69	3,005,661.69
200 - SERVICIOS NO PERSONALES	382,732.00	0.00	0.00	58,000.00	25,000.00	415,732.00	0.00	174,482.77	174,482.77	174,482.77
300 - MATERIALES Y SUMINISTROS	262,593.59	15,440.15	0.00	45,000.00	15,000.00	308,033.74	0.00	171,763.00	171,763.00	171,763.00
500 - TRANSFERENCIAS Y DONACIONES	276,916.64	0.00	0.00	20,000.00	10,000.00	286,916.64	0.00	223,000.00	223,000.00	223,000.00
TOTAL	4,153,426.23	15,440.15	0.00	349,000.00	339,000.00	4,178,866.38	0.00	3,574,907.46	3,574,907.46	3,574,907.46
INVERSIÓN										
200 - SERVICIOS NO PERSONALES	1,200,000.00	0.00	0.00	1,995,000.00	425,000.00	2,770,000.00	0.00	2,099,580.00	2,099,580.00	2,099,580.00
400 - BIENES CAPITALIZABLES	5,699,694.23	200,700.08	0.00	830,000.00	2,740,771.96	3,989,622.35	0.00	1,797,640.44	1,797,640.44	1,797,640.44
500 - TRANSFERENCIAS Y DONACIONES	5,146,987.50	1,669,391.00	0.00	890,771.96	560,000.00	7,147,150.46	0.00	4,503,447.00	4,503,447.00	4,503,447.00
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	12,046,681.73	1,870,091.08	0.00	3,715,771.96	3,725,771.96	13,906,772.81	0.00	8,400,667.44	8,400,667.44	8,400,667.44
TOTAL	16,200,107.96	1,885,531.23	0.00	4,064,771.96	4,064,771.96	18,085,639.19	0.00	11,975,574.90	11,975,574.90	11,975,574.90



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PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
11-001-01-10 - Transferencia para Gobierno Local	3,149,694.23	0.00	0.00	164,000.00	164,000.00	3,149,694.23	0.00	2,880,064.53	2,880,064.53	2,880,064.53
11-001-01-20 - Transferencia para Gobierno Local	11,414,193.73	200,700.08	0.00	3,625,771.96	3,625,771.96	11,614,893.81	0.00	6,593,128.44	6,593,128.44	6,593,128.44
11-011-02-20 - Ampliacion por donacion del gobierno para prevencion del COVID 19 a la Municipalidd de Guarizama Olancho	0.00	1,085,000.00	0.00	0.00	0.00	1,085,000.00	0.00	1,085,000.00	1,085,000.00	1,085,000.00
11-011-03-20 - Ampliacion por transferencia para programa Fuerza Honduras - Guarizama Olancho	0.00	484,391.00	0.00	0.00	0.00	484,391.00	0.00	484,391.00	484,391.00	484,391.00
15-013-01-10 - Fondos Propios Municipales	1,003,732.00	15,440.15	0.00	185,000.00	175,000.00	1,029,172.15	0.00	694,842.93	694,842.93	694,842.93
15-013-01-20 - Fondos Propios Municipales	632,488.00	100,000.00	0.00	90,000.00	100,000.00	722,488.00	0.00	238,148.00	238,148.00	238,148.00
Total	16,200,107.96	1,885,531.23	0.00	4,064,771.96	4,064,771.96	18,085,639.19	0.00	11,975,574.90	11,975,574.90	11,975,574.90

Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal

ROMAN RUIZ DIAZ

Nombre Completo

Firma y Sello

Contador(a)
Municipal

MARIO ROLANDO PADILLA MATUTE

Nombre Completo

Firma y Sello

Tesorero(a) Municipal

ERLIN LINETH ESCOBAR LOBO

Nombre Completo

Firma y Sello

O981J3Xhtk7XmtV+boHE3hs2x1zMQZR73AAzxy5U5GJRa8b7oji7EKydCV9LHEhJA7qGs0ITAjpuiNQ4OaMqETIYLDHkfvI5MJj+eIFU+41Cb40aEAVFoFob1JKZRsnQH3ygPZN
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