



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 26/10/2021

Hora : 03:26 p.m.

Pagina: 1 de 13

Honduras C.A.

PERIODO: TERCER TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
Tipo de Presupuesto: Funcionamiento										
01 - ACTIVIDADES CENTRALE	1,688,514.83	20,667.00	0.00	8,000.00	35,000.00	1,682,181.83	0.00	876,728.54	876,728.54	876,728.54
00 - Sin Sub Programa	1,688,514.83	20,667.00	0.00	8,000.00	35,000.00	1,682,181.83	0.00	876,728.54	876,728.54	876,728.54
000 - Sin Proyecto	1,688,514.83	20,667.00	0.00	8,000.00	35,000.00	1,682,181.83	0.00	876,728.54	876,728.54	876,728.54
001 - Corporacion Municipa	576,000.00	0.00	0.00	0.00	0.00	576,000.00	0.00	230,250.00	230,250.00	230,250.00
000 - Sin Obra	576,000.00	0.00	0.00	0.00	0.00	576,000.00	0.00	230,250.00	230,250.00	230,250.00
11800 15-013-01 10 1 Dietas	576,000.00	0.00	0.00	0.00	0.00	576,000.00	0.00	230,250.00	230,250.00	230,250.00
002 - Alcaldia Municipal	716,180.83	0.00	0.00	0.00	35,000.00	681,180.83	0.00	360,489.22	360,489.22	360,489.22
000 - Sin Obra	716,180.83	0.00	0.00	0.00	35,000.00	681,180.83	0.00	360,489.22	360,489.22	360,489.22
11100 11-001-01 10 1 Sueldos Basicos	470,000.00	0.00	0.00	0.00	0.00	470,000.00	0.00	266,000.00	266,000.00	266,000.00
11100 15-013-01 10 1 Sueldos Basicos	74,000.00	0.00	0.00	0.00	20,000.00	54,000.00	0.00	41,000.00	41,000.00	41,000.00
11510 15-013-01 10 1 Decimotercer Mes	37,000.00	0.00	0.00	0.00	10,000.00	27,000.00	0.00	0.00	0.00	0.00
11520 15-013-01 10 1 Decimocuarto Mes	37,000.00	0.00	0.00	0.00	5,000.00	32,000.00	0.00	27,000.00	27,000.00	27,000.00
26210 11-001-01 10 1 Viaticos Nacionales	10,458.36	0.00	0.00	0.00	0.00	10,458.36	0.00	5,333.30	5,333.30	5,333.30
26210 15-013-01 10 1 Viaticos Nacionales	57,722.47	0.00	0.00	0.00	0.00	57,722.47	0.00	21,155.92	21,155.92	21,155.92
26220 15-013-01 10 1 Viaticos al Exterior	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
003 - Secretaria Municipal	190,667.00	10,667.00	0.00	4,000.00	0.00	205,334.00	0.00	134,166.66	134,166.66	134,166.66
000 - Sin Obra	190,667.00	10,667.00	0.00	4,000.00	0.00	205,334.00	0.00	134,166.66	134,166.66	134,166.66
11100 11-001-01 10 1 Sueldos Basicos	130,000.00	10,000.00	0.00	0.00	0.00	140,000.00	0.00	84,000.00	84,000.00	84,000.00
11100 15-013-01 10 1 Sueldos Basicos	26,000.00	0.00	0.00	2,000.00	0.00	28,000.00	0.00	28,000.00	28,000.00	28,000.00
11510 15-013-01 10 1 Decimotercer Mes	13,000.00	0.00	0.00	1,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00
11520 15-013-01 10 1 Decimocuarto Mes	13,000.00	0.00	0.00	1,000.00	0.00	14,000.00	0.00	13,500.00	13,500.00	13,500.00
11600 11-001-01 10 1 Complementos	8,667.00	667.00	0.00	0.00	0.00	9,334.00	0.00	8,666.66	8,666.66	8,666.66
004 - Auditoria Interna	205,667.00	10,000.00	0.00	4,000.00	0.00	219,667.00	0.00	151,822.66	151,822.66	151,822.66
000 - Sin Obra	205,667.00	10,000.00	0.00	4,000.00	0.00	219,667.00	0.00	151,822.66	151,822.66	151,822.66
11100 11-001-01 10 1 Sueldos Basicos	130,000.00	10,000.00	0.00	0.00	0.00	140,000.00	0.00	98,000.00	98,000.00	98,000.00
11100 15-013-01 10 1 Sueldos Basicos	26,000.00	0.00	0.00	2,000.00	0.00	28,000.00	0.00	28,000.00	28,000.00	28,000.00
11510 15-013-01 10 1 Decimotercer Mes	13,000.00	0.00	0.00	1,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00
11520 15-013-01 10 1 Decimocuarto Mes	13,000.00	0.00	0.00	1,000.00	0.00	14,000.00	0.00	13,500.00	13,500.00	13,500.00
11600 11-001-01 10 1 Complementos	8,667.00	0.00	0.00	0.00	0.00	8,667.00	0.00	8,666.66	8,666.66	8,666.66
26210 15-013-01 10 1 Viaticos Nacionales	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	3,656.00	3,656.00	3,656.00
03 - ADMINISTRACION FINAN	3,057,670.70	1,181,706.12	0.00	102,000.00	80,000.00	4,261,376.82	0.00	2,611,384.31	2,611,384.31	2,611,384.31



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

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Hora : 03:26 p.m.

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Honduras C.A.

PERIODO: TERCER TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
00 - Sin Sub Programa	3,057,670.70	1,181,706.12	0.00	102,000.00	80,000.00	4,261,376.82	0.00	2,611,384.31	2,611,384.31	2,611,384.31
000 - Sin Proyecto	3,057,670.70	1,181,706.12	0.00	102,000.00	80,000.00	4,261,376.82	0.00	2,611,384.31	2,611,384.31	2,611,384.31
001 - Administracion Conta	190,667.00	21,333.00	0.00	8,000.00	0.00	220,000.00	0.00	149,000.00	149,000.00	149,000.00
000 - Sin Obra	190,667.00	21,333.00	0.00	8,000.00	0.00	220,000.00	0.00	149,000.00	149,000.00	149,000.00
11100 11-001-01 10 1 Sueldos Basicos	130,000.00	20,000.00	0.00	0.00	0.00	150,000.00	0.00	105,000.00	105,000.00	105,000.00
11100 15-013-01 10 1 Sueldos Basicos	26,000.00	0.00	0.00	4,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00
11510 15-013-01 10 1 Decimotercer Mes	13,000.00	0.00	0.00	2,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
11520 15-013-01 10 1 Decimocuarto Mes	13,000.00	0.00	0.00	2,000.00	0.00	15,000.00	0.00	14,000.00	14,000.00	14,000.00
11600 11-001-01 10 1 Complementos	8,667.00	1,333.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
002 - Tesoreria Municipal	2,615,003.70	1,160,373.12	0.00	94,000.00	80,000.00	3,789,376.82	0.00	2,282,384.31	2,282,384.31	2,282,384.31
000 - Sin Obra	2,615,003.70	1,160,373.12	0.00	94,000.00	80,000.00	3,789,376.82	0.00	2,282,384.31	2,282,384.31	2,282,384.31
11100 11-001-01 10 1 Sueldos Basicos	740,000.00	10,000.00	0.00	0.00	0.00	750,000.00	0.00	475,000.00	475,000.00	475,000.00
11100 15-013-01 10 1 Sueldos Basicos	148,000.00	0.00	0.00	2,000.00	0.00	150,000.00	0.00	140,000.00	140,000.00	140,000.00
11300 15-013-01 10 1 Retribuciones a Pers	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
11510 15-013-01 10 1 Decimotercer Mes	90,000.00	0.00	0.00	1,000.00	0.00	91,000.00	0.00	0.00	0.00	0.00
11520 15-013-01 10 1 Decimocuarto Mes	90,000.00	0.00	0.00	1,000.00	0.00	91,000.00	0.00	56,999.99	56,999.99	56,999.99
11600 11-001-01 10 1 Complementos	9,934.00	0.00	0.00	0.00	0.00	9,934.00	0.00	9,333.33	9,333.33	9,333.33
12100 11-001-01 10 1 Sueldos Basicos	259,692.79	213,852.22	0.00	0.00	0.00	473,545.01	0.00	332,611.88	332,611.88	332,611.88
12100 15-013-01 10 1 Sueldos Basicos	101,519.41	0.00	0.00	0.00	80,000.00	21,519.41	0.00	16,000.00	16,000.00	16,000.00
12200 11-001-01 10 1 Jornales	120,000.00	92,852.22	0.00	0.00	0.00	212,852.22	0.00	73,500.00	73,500.00	73,500.00
12200 15-013-01 10 1 Jornales	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	48,950.00	48,950.00	48,950.00
16100 11-001-01 10 1 Beneficios	0.00	216,000.00	0.00	0.00	0.00	216,000.00	0.00	214,000.00	214,000.00	214,000.00
16100 15-013-01 10 1 Beneficios	100,752.37	0.00	0.00	0.00	0.00	100,752.37	0.00	89,186.91	89,186.91	89,186.91
21110 11-001-01 10 1 Suministro de Energi	4,118.81	150,000.00	0.00	0.00	0.00	154,118.81	0.00	73,714.12	73,714.12	73,714.12
21430 11-001-01 10 1 Telefonía Celular	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
21430 15-013-01 10 1 Telefonía Celular	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	18,960.30	18,960.30	18,960.30
23200 11-001-01 10 1 Mantenimiento y Repa	40,000.00	170,000.00	0.00	0.00	0.00	210,000.00	0.00	152,919.97	152,919.97	152,919.97
23200 15-013-01 10 1 Mantenimiento y Repa	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	34,298.08	34,298.08	34,298.08
23360 15-013-01 10 1 Mantenimiento y Repa	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	4,908.20	4,908.20	4,908.20
24300 15-013-01 10 1 Servicios Jurídicos	100,000.00	0.00	0.00	80,000.00	0.00	180,000.00	0.00	133,500.00	133,500.00	133,500.00
25300 15-013-01 10 1 Servicio de Imprenta	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	1,960.00	1,960.00	1,960.00



Liquidacion de Presupuesto de Egresos

Forma 02

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Hora : 03:26 p.m.

Pagina: 3 de 13

Honduras C.A.

PERIODO: TERCER TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
25500 11-001-01 10 1 Comisiones y Gastos	6,000.00	19,000.00	0.00	0.00	0.00	25,000.00	0.00	1,962.32	1,962.32	1,962.32
25500 15-013-01 10 1 Comisiones y Gastos	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	410.00	410.00	410.00
25600 11-001-01 10 1 Publicidad y Propaga	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	12,500.00	12,500.00	12,500.00
25600 15-013-01 10 1 Publicidad y Propaga	9,000.00	0.00	0.00	10,000.00	0.00	19,000.00	0.00	16,000.00	16,000.00	16,000.00
25700 11-001-01 10 1 Servicio de Internet	60,000.00	30,000.00	0.00	0.00	0.00	90,000.00	0.00	41,771.10	41,771.10	41,771.10
25700 15-013-01 10 1 Servicio de Internet	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	14,377.81	14,377.81	14,377.81
26210 11-001-01 10 1 Viaticos Nacionales	38,075.44	55,000.00	0.00	0.00	0.00	93,075.44	0.00	34,964.98	34,964.98	34,964.98
26210 15-013-01 10 1 Viaticos Nacionales	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	33,642.64	33,642.64	33,642.64
27210 11-001-01 10 1 Tasas	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
29100 15-013-01 10 1 Ceremonial y Protocolo	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	5,465.00	5,465.00	5,465.00
31110 11-001-01 10 1 Productos Alimentici	0.00	40,964.25	0.00	0.00	0.00	40,964.25	0.00	14,040.00	14,040.00	14,040.00
31110 15-013-01 10 1 Productos Alimentici	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	40,118.78	40,118.78	40,118.78
32200 15-013-01 10 1 Confecciones Textile	13,510.88	0.00	0.00	0.00	0.00	13,510.88	0.00	0.00	0.00	0.00
33300 15-013-01 10 1 Productos de Artes G	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
34400 15-013-01 10 1 Llantas y Camaras de	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	16,500.00	16,500.00	16,500.00
35400 15-013-01 10 1 Insecticidas, Fumiga	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	140.00	140.00	140.00
35610 11-001-01 10 1 Gasolina	10,000.00	55,281.77	0.00	0.00	0.00	65,281.77	0.00	19,176.00	19,176.00	19,176.00
35610 15-013-01 10 1 Gasolina	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	11,368.50	11,368.50	11,368.50
35620 11-001-01 10 1 Diesel	89,400.00	20,000.00	0.00	0.00	0.00	109,400.00	0.00	23,551.10	23,551.10	23,551.10
35620 15-013-01 10 1 Diesel	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	44,860.48	44,860.48	44,860.48
35800 15-013-01 10 1 Productos de Materia	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	4,526.00	4,526.00	4,526.00
36930 15-013-01 10 1 Elementos de Ferrete	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	216.00	216.00	216.00
39100 11-001-01 10 1 Elementos de Limpiez	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	970.00	970.00	970.00
39100 15-013-01 10 1 Elementos de Limpiez	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	15,637.30	15,637.30	15,637.30
39200 11-001-01 10 1 Utiles de Escritorio	20,000.00	22,422.66	0.00	0.00	0.00	42,422.66	0.00	24,942.39	24,942.39	24,942.39
39200 15-013-01 10 1 Utiles de Escritorio	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	25,572.33	25,572.33	25,572.33
39300 15-013-01 10 1 Utiles y Materiales	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
39400 15-013-01 10 1 Utensilios de Cocina	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	3,505.80	3,505.80	3,505.80
39600 15-013-01 10 1 Repuestos y Accesori	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	323.00	323.00	323.00
003 - Administracion Tribu	112,000.00	0.00	0.00	0.00	0.00	112,000.00	0.00	80,000.00	80,000.00	80,000.00



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisi n: 26/10/2021

Hora : 03:26 p.m.

Pagina: 4 de 13

Honduras C.A.

PERIODO: TERCER TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
000 - Sin Obra	112,000.00	0.00	0.00	0.00	0.00	112,000.00	0.00	80,000.00	80,000.00	80,000.00
11100 11-001-01 10 1 Sueldos Basicos	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	56,000.00	56,000.00	56,000.00
11100 15-013-01 10 1 Sueldos Basicos	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	16,000.00	16,000.00	16,000.00
11510 15-013-01 10 1 Decimotercer Mes	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
11520 15-013-01 10 1 Decimocuarto Mes	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00
004 - Catastro	140,000.00	0.00	0.00	0.00	0.00	140,000.00	0.00	100,000.00	100,000.00	100,000.00
000 - Sin Obra	140,000.00	0.00	0.00	0.00	0.00	140,000.00	0.00	100,000.00	100,000.00	100,000.00
11100 11-001-01 10 1 Sueldos Basicos	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	70,000.00	70,000.00	70,000.00
11100 15-013-01 10 1 Sueldos Basicos	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
11510 15-013-01 10 1 Decimotercer Mes	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
11520 15-013-01 10 1 Decimocuarto Mes	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
04 - UNIDADES DE APOYO MU	769,000.00	10,000.00	0.00	5,000.00	0.00	784,000.00	0.00	559,500.00	559,500.00	559,500.00
00 - Sin Sub Programa	769,000.00	10,000.00	0.00	5,000.00	0.00	784,000.00	0.00	559,500.00	559,500.00	559,500.00
000 - Sin Proyecto	769,000.00	10,000.00	0.00	5,000.00	0.00	784,000.00	0.00	559,500.00	559,500.00	559,500.00
001 - Departamento Municip	224,000.00	0.00	0.00	0.00	0.00	224,000.00	0.00	160,000.00	160,000.00	160,000.00
000 - Sin Obra	224,000.00	0.00	0.00	0.00	0.00	224,000.00	0.00	160,000.00	160,000.00	160,000.00
11100 11-001-01 10 2 Sueldos Basicos	160,000.00	0.00	0.00	0.00	0.00	160,000.00	0.00	112,000.00	112,000.00	112,000.00
11100 15-013-01 10 2 Sueldos Basicos	32,000.00	0.00	0.00	0.00	0.00	32,000.00	0.00	32,000.00	32,000.00	32,000.00
11510 15-013-01 10 2 Decimotercer Mes	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
11520 15-013-01 10 2 Decimocuarto Mes	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	16,000.00	16,000.00	16,000.00
002 - Proteccion de los Re	140,000.00	0.00	0.00	0.00	0.00	140,000.00	0.00	100,000.00	100,000.00	100,000.00
000 - Sin Obra	140,000.00	0.00	0.00	0.00	0.00	140,000.00	0.00	100,000.00	100,000.00	100,000.00
11100 11-001-01 10 4 Sueldos Basicos	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	70,000.00	70,000.00	70,000.00
11100 15-013-01 10 4 Sueldos Basicos	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
11510 15-013-01 10 4 Decimotercer Mes	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
11520 15-013-01 10 4 Decimocuarto Mes	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
003 - Unidad Tecnica Munic	293,000.00	10,000.00	0.00	5,000.00	0.00	308,000.00	0.00	219,500.00	219,500.00	219,500.00
000 - Sin Obra	293,000.00	10,000.00	0.00	5,000.00	0.00	308,000.00	0.00	219,500.00	219,500.00	219,500.00
11100 11-001-01 10 1 Sueldos Basicos	210,000.00	10,000.00	0.00	0.00	0.00	220,000.00	0.00	154,000.00	154,000.00	154,000.00
11100 15-013-01 10 1 Sueldos Basicos	41,000.00	0.00	0.00	3,000.00	0.00	44,000.00	0.00	44,000.00	44,000.00	44,000.00
11510 15-013-01 10 1 Decimotercer Mes	21,000.00	0.00	0.00	1,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00
11520 15-013-01 10 1 Decimocuarto Mes	21,000.00	0.00	0.00	1,000.00	0.00	22,000.00	0.00	21,500.00	21,500.00	21,500.00



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisi n: 26/10/2021

Hora : 03:26 p.m.

Pagina: 5 de 13

Honduras C.A.

PERIODO: TERCER TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
004 - Coordinadora de La M	112,000.00	0.00	0.00	0.00	0.00	112,000.00	0.00	80,000.00	80,000.00	80,000.00
000 - Sin Obra	112,000.00	0.00	0.00	0.00	0.00	112,000.00	0.00	80,000.00	80,000.00	80,000.00
11100 11-001-01 10 1 Sueldos Basicos	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	56,000.00	56,000.00	56,000.00
11100 15-013-01 10 1 Sueldos Basicos	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	16,000.00	16,000.00	16,000.00
11510 15-013-01 10 1 Decimotercer Mes	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
11520 15-013-01 10 1 Decimocuarto Mes	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00
05 - SERVICIOS PUBLICOS	112,000.00	0.00	0.00	0.00	0.00	112,000.00	0.00	80,000.00	80,000.00	80,000.00
00 - Sin Sub Programa	112,000.00	0.00	0.00	0.00	0.00	112,000.00	0.00	80,000.00	80,000.00	80,000.00
000 - Sin Proyecto	112,000.00	0.00	0.00	0.00	0.00	112,000.00	0.00	80,000.00	80,000.00	80,000.00
001 - Servicios de Agua y	112,000.00	0.00	0.00	0.00	0.00	112,000.00	0.00	80,000.00	80,000.00	80,000.00
000 - Sin Obra	112,000.00	0.00	0.00	0.00	0.00	112,000.00	0.00	80,000.00	80,000.00	80,000.00
11100 11-001-01 10 1 Sueldos Basicos	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	56,000.00	56,000.00	56,000.00
11100 15-013-01 10 1 Sueldos Basicos	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	16,000.00	16,000.00	16,000.00
11510 15-013-01 10 1 Decimotercer Mes	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
11520 15-013-01 10 1 Decimocuarto Mes	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00

Descripci�n	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
15-013-01 - Fondos Propios Municipales	2,493,505.13	0.00	0.00	115,000.00	115,000.00	2,493,505.13	0.00	1,472,989.04	1,472,989.04	1,472,989.04
11-001-01 - Transferencia para Gobierno Local	3,133,680.40	1,212,373.12	0.00	0.00	0.00	4,346,053.52	0.00	2,654,623.81	2,654,623.81	2,654,623.81
Total	5,627,185.53	1,212,373.12	0.00	115,000.00	115,000.00	6,839,558.65	0.00	4,127,612.85	4,127,612.85	4,127,612.85

Tipo de Presupuesto: Inversion

11 - VIDA MEJOR	6,267,360.80	3,358,087.10	0.00	1,557,112.95	1,557,112.95	9,625,447.90	0.00	6,148,254.94	6,148,254.94	6,148,254.94
01 - Servicios de Educaci�n	1,415,434.15	396,186.59	0.00	0.00	200,000.00	1,611,620.74	0.00	966,883.95	966,883.95	966,883.95
000 - Sin Proyecto	915,434.15	100,000.00	0.00	0.00	0.00	1,015,434.15	0.00	586,651.01	586,651.01	586,651.01
001 - Subsidios a la Admin	915,434.15	100,000.00	0.00	0.00	0.00	1,015,434.15	0.00	586,651.01	586,651.01	586,651.01
000 - Sin Obra	915,434.15	100,000.00	0.00	0.00	0.00	1,015,434.15	0.00	586,651.01	586,651.01	586,651.01
55110 11-001-01 20 7 Transferencias de C	915,434.15	100,000.00	0.00	0.00	0.00	1,015,434.15	0.00	586,651.01	586,651.01	586,651.01
001 - Mejoramiento de Cent	500,000.00	0.00	0.00	0.00	200,000.00	300,000.00	0.00	151,735.01	151,735.01	151,735.01
001 - Mejoramiento de Cent	500,000.00	0.00	0.00	0.00	200,000.00	300,000.00	0.00	151,735.01	151,735.01	151,735.01
000 - Sin Obra	500,000.00	0.00	0.00	0.00	200,000.00	300,000.00	0.00	151,735.01	151,735.01	151,735.01
23100 11-001-01 20 7 Mantenimiento y Repa	500,000.00	0.00	0.00	0.00	200,000.00	300,000.00	0.00	151,735.01	151,735.01	151,735.01
002 - Proyecto de Infraest	0.00	57,646.00	0.00	0.00	0.00	57,646.00	0.00	0.00	0.00	0.00
000 - Sin Actividad	0.00	57,646.00	0.00	0.00	0.00	57,646.00	0.00	0.00	0.00	0.00
001 - Proyecto de Infraest	0.00	57,646.00	0.00	0.00	0.00	57,646.00	0.00	0.00	0.00	0.00
47110 14-012-02 20 7 Construcciones y Mej	0.00	57,646.00	0.00	0.00	0.00	57,646.00	0.00	0.00	0.00	0.00



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisi n: 26/10/2021

Hora : 03:26 p.m.

Pagina: 6 de 13

Honduras C.A.

PERIODO: TERCER TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
003 - Proyecto de Infraest	0.00	97,994.93	0.00	0.00	0.00	97,994.93	0.00	97,994.93	97,994.93	97,994.93
000 - Sin Actividad	0.00	97,994.93	0.00	0.00	0.00	97,994.93	0.00	97,994.93	97,994.93	97,994.93
001 - Proyecto de Infraest	0.00	97,994.93	0.00	0.00	0.00	97,994.93	0.00	97,994.93	97,994.93	97,994.93
47110 14-012-02 20 7 Construcciones y Mej	0.00	97,994.93	0.00	0.00	0.00	97,994.93	0.00	97,994.93	97,994.93	97,994.93
004 - Proyecto de Infraest	0.00	73,364.43	0.00	0.00	0.00	73,364.43	0.00	68,694.00	68,694.00	68,694.00
000 - Sin Actividad	0.00	73,364.43	0.00	0.00	0.00	73,364.43	0.00	68,694.00	68,694.00	68,694.00
001 - Proyecto de Infraest	0.00	73,364.43	0.00	0.00	0.00	73,364.43	0.00	68,694.00	68,694.00	68,694.00
47110 14-012-02 20 7 Construcciones y Mej	0.00	73,364.43	0.00	0.00	0.00	73,364.43	0.00	68,694.00	68,694.00	68,694.00
005 - Proyecto de Infraest	0.00	67,181.23	0.00	0.00	0.00	67,181.23	0.00	61,809.00	61,809.00	61,809.00
000 - Sin Actividad	0.00	67,181.23	0.00	0.00	0.00	67,181.23	0.00	61,809.00	61,809.00	61,809.00
001 - Proyecto de Infraest	0.00	67,181.23	0.00	0.00	0.00	67,181.23	0.00	61,809.00	61,809.00	61,809.00
47110 14-012-02 20 7 Construcciones y Mej	0.00	67,181.23	0.00	0.00	0.00	67,181.23	0.00	61,809.00	61,809.00	61,809.00
02 - Servicios de Salud	2,629,462.39	1,667,436.69	0.00	1,186,650.58	710,147.45	4,773,402.21	0.00	3,118,524.96	3,118,524.96	3,118,524.96
000 - Sin Proyecto	579,462.39	1,267,436.69	0.00	1,096,650.58	382,099.08	2,561,450.58	0.00	1,578,202.47	1,578,202.47	1,578,202.47
001 - Subsidios a la Admin	579,462.39	939,690.11	0.00	274,059.47	382,099.08	1,411,112.89	0.00	816,561.89	816,561.89	816,561.89
000 - Sin Obra	579,462.39	939,690.11	0.00	274,059.47	382,099.08	1,411,112.89	0.00	816,561.89	816,561.89	816,561.89
55110 11-001-01 20 6 Transferencias de C	579,462.39	939,690.11	0.00	274,059.47	382,099.08	1,411,112.89	0.00	816,561.89	816,561.89	816,561.89
002 - Operacion Fuerza Hon	0.00	327,746.58	0.00	0.00	0.00	327,746.58	0.00	327,746.58	327,746.58	327,746.58
000 - Sin Obra	0.00	327,746.58	0.00	0.00	0.00	327,746.58	0.00	327,746.58	327,746.58	327,746.58
55110 11-001-01 20 6 Transferencias de C	0.00	144,087.58	0.00	0.00	0.00	144,087.58	0.00	144,087.58	144,087.58	144,087.58
55110 14-012-03 20 6 Transferencias de C	0.00	183,659.00	0.00	0.00	0.00	183,659.00	0.00	183,659.00	183,659.00	183,659.00
003 - Emergencia Covid-19	0.00	0.00	0.00	822,591.11	0.00	822,591.11	0.00	433,894.00	433,894.00	433,894.00
000 - Sin Obra	0.00	0.00	0.00	822,591.11	0.00	822,591.11	0.00	433,894.00	433,894.00	433,894.00
55110 11-001-01 20 6 Transferencias de C	0.00	0.00	0.00	822,591.11	0.00	822,591.11	0.00	433,894.00	433,894.00	433,894.00
001 - Construccion Centro	500,000.00	150,000.00	0.00	0.00	50,000.00	600,000.00	0.00	170,145.31	170,145.31	170,145.31
000 - Sin Actividad	500,000.00	150,000.00	0.00	0.00	50,000.00	600,000.00	0.00	170,145.31	170,145.31	170,145.31
001 - Construccion Centro	500,000.00	150,000.00	0.00	0.00	50,000.00	600,000.00	0.00	170,145.31	170,145.31	170,145.31
47110 11-001-01 20 6 Construcciones y Mej	500,000.00	150,000.00	0.00	0.00	50,000.00	600,000.00	0.00	170,145.31	170,145.31	170,145.31
002 - Construccion de Cent	600,000.00	50,000.00	0.00	0.00	0.00	650,000.00	0.00	484,683.55	484,683.55	484,683.55
000 - Sin Actividad	600,000.00	50,000.00	0.00	0.00	0.00	650,000.00	0.00	484,683.55	484,683.55	484,683.55
001 - Construccion de Cent	600,000.00	50,000.00	0.00	0.00	0.00	650,000.00	0.00	484,683.55	484,683.55	484,683.55
47210 11-001-01 20 6 Construcciones y Mej	600,000.00	50,000.00	0.00	0.00	0.00	650,000.00	0.00	484,683.55	484,683.55	484,683.55
003 - Mejoramiento de Red	250,000.00	0.00	0.00	50,000.00	0.00	300,000.00	0.00	300,000.00	300,000.00	300,000.00
001 - Mejoramiento de Red	250,000.00	0.00	0.00	50,000.00	0.00	300,000.00	0.00	300,000.00	300,000.00	300,000.00
000 - Sin Obra	250,000.00	0.00	0.00	50,000.00	0.00	300,000.00	0.00	300,000.00	300,000.00	300,000.00



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 26/10/2021

Hora : 03:26 p.m.

Pagina: 7 de 13

Honduras C.A.

PERIODO: TERCER TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
23400 11-001-01 20 6 Mantenimiento y Repa	250,000.00	0.00	0.00	50,000.00	0.00	300,000.00	0.00	300,000.00	300,000.00	300,000.00
004 - Construccion de Tanq	300,000.00	0.00	0.00	0.00	130,000.00	170,000.00	0.00	162,081.00	162,081.00	162,081.00
000 - Sin Actividad	300,000.00	0.00	0.00	0.00	130,000.00	170,000.00	0.00	162,081.00	162,081.00	162,081.00
001 - Construccion de Tanq	300,000.00	0.00	0.00	0.00	130,000.00	170,000.00	0.00	162,081.00	162,081.00	162,081.00
47110 11-001-01 20 6 Construcciones y Mej	300,000.00	0.00	0.00	0.00	130,000.00	170,000.00	0.00	162,081.00	162,081.00	162,081.00
005 - Mejoramiento al Sist	200,000.00	80,000.00	0.00	0.00	4,661.87	275,338.13	0.00	275,338.13	275,338.13	275,338.13
001 - Mejoramiento al Sist	200,000.00	80,000.00	0.00	0.00	4,661.87	275,338.13	0.00	275,338.13	275,338.13	275,338.13
000 - Sin Obra	200,000.00	80,000.00	0.00	0.00	4,661.87	275,338.13	0.00	275,338.13	275,338.13	275,338.13
23400 11-001-01 20 6 Mantenimiento y Repa	200,000.00	80,000.00	0.00	0.00	4,661.87	275,338.13	0.00	275,338.13	275,338.13	275,338.13
006 - Mejoramiento del Sis	200,000.00	0.00	0.00	0.00	143,386.50	56,613.50	0.00	56,613.50	56,613.50	56,613.50
001 - Mejoramiento del Sis	200,000.00	0.00	0.00	0.00	143,386.50	56,613.50	0.00	56,613.50	56,613.50	56,613.50
000 - Sin Obra	200,000.00	0.00	0.00	0.00	143,386.50	56,613.50	0.00	56,613.50	56,613.50	56,613.50
23400 11-001-01 20 6 Mantenimiento y Repa	200,000.00	0.00	0.00	0.00	143,386.50	56,613.50	0.00	56,613.50	56,613.50	56,613.50
007 - Mejoramiento y Repar	0.00	120,000.00	0.00	40,000.00	0.00	160,000.00	0.00	91,461.00	91,461.00	91,461.00
001 - Mejoramiento y Repar	0.00	120,000.00	0.00	40,000.00	0.00	160,000.00	0.00	91,461.00	91,461.00	91,461.00
000 - Sin Obra	0.00	120,000.00	0.00	40,000.00	0.00	160,000.00	0.00	91,461.00	91,461.00	91,461.00
23400 11-001-01 20 6 Mantenimiento y Repa	0.00	120,000.00	0.00	40,000.00	0.00	160,000.00	0.00	91,461.00	91,461.00	91,461.00
03 - Niñez y Juventud	500,000.00	0.00	0.00	0.00	240,492.03	259,507.97	0.00	165,290.78	165,290.78	165,290.78
000 - Sin Sub Programa	500,000.00	0.00	0.00	0.00	240,492.03	259,507.97	0.00	165,290.78	165,290.78	165,290.78
001 - Subsidio a Instituci	500,000.00	0.00	0.00	0.00	240,492.03	259,507.97	0.00	165,290.78	165,290.78	165,290.78
000 - Sin Obra	500,000.00	0.00	0.00	0.00	240,492.03	259,507.97	0.00	165,290.78	165,290.78	165,290.78
54200 11-001-01 20 8 Transferencias a Aso	500,000.00	0.00	0.00	0.00	240,492.03	259,507.97	0.00	165,290.78	165,290.78	165,290.78
04 - Atencion a La Mujer	783,420.10	320,627.22	0.00	370,462.37	370,462.37	1,104,047.32	0.00	279,383.00	279,383.00	279,383.00
000 - Sin Proyecto	783,420.10	320,627.22	0.00	370,462.37	370,462.37	1,104,047.32	0.00	279,383.00	279,383.00	279,383.00
001 - Acciones de Capacita	235,026.02	91,664.05	0.00	0.00	132,290.87	194,399.20	0.00	0.00	0.00	0.00
000 - Sin Obra	235,026.02	91,664.05	0.00	0.00	132,290.87	194,399.20	0.00	0.00	0.00	0.00
54200 11-001-01 20 8 Transferencias a Aso	235,026.02	91,664.05	0.00	0.00	132,290.87	194,399.20	0.00	0.00	0.00	0.00
002 - Apoyo en Salud A Muj	156,684.02	64,125.46	0.00	32,966.72	0.00	253,776.20	0.00	109,732.00	109,732.00	109,732.00
000 - Sin Obra	156,684.02	64,125.46	0.00	32,966.72	0.00	253,776.20	0.00	109,732.00	109,732.00	109,732.00
54110 11-001-01 20 8 Ayuda Social A Perso	156,684.02	64,125.46	0.00	32,966.72	0.00	253,776.20	0.00	109,732.00	109,732.00	109,732.00
003 - Subsidio Grupo de Mu	235,026.02	87,139.95	0.00	0.00	224,966.36	97,199.61	0.00	0.00	0.00	0.00
000 - Sin Obra	235,026.02	87,139.95	0.00	0.00	224,966.36	97,199.61	0.00	0.00	0.00	0.00
54200 11-001-01 20 8 Transferencias a Aso	235,026.02	87,139.95	0.00	0.00	224,966.36	97,199.61	0.00	0.00	0.00	0.00
004 - Pago de Becas a Madr	78,342.02	32,062.73	0.00	0.00	13,205.14	97,199.61	0.00	0.00	0.00	0.00
000 - Sin Obra	78,342.02	32,062.73	0.00	0.00	13,205.14	97,199.61	0.00	0.00	0.00	0.00



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 26/10/2021

Hora : 03:26 p.m.

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Honduras C.A.

PERIODO: TERCER TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
54110 11-001-01 20 8 Ayuda Social A Perso	78,342.02	32,062.73	0.00	0.00	13,205.14	97,199.61	0.00	0.00	0.00	0.00
005 - Subsidios para Proye	78,342.02	41,110.92	0.00	244,820.15	0.00	364,273.09	0.00	169,651.00	169,651.00	169,651.00
000 - Sin Obra	78,342.02	41,110.92	0.00	244,820.15	0.00	364,273.09	0.00	169,651.00	169,651.00	169,651.00
54200 11-001-01 20 8 Transferencias a Aso	78,342.02	41,110.92	0.00	244,820.15	0.00	364,273.09	0.00	169,651.00	169,651.00	169,651.00
006 - Huertos familiares,	0.00	4,524.11	0.00	92,675.50	0.00	97,199.61	0.00	0.00	0.00	0.00
000 - Sin Obra	0.00	4,524.11	0.00	92,675.50	0.00	97,199.61	0.00	0.00	0.00	0.00
54110 11-001-01 20 8 Ayuda Social A Perso	0.00	4,524.11	0.00	92,675.50	0.00	97,199.61	0.00	0.00	0.00	0.00
05 - Vivienda	939,044.16	973,836.60	0.00	0.00	36,011.10	1,876,869.66	0.00	1,618,172.25	1,618,172.25	1,618,172.25
000 - Sin Proyecto	0.00	330,993.10	0.00	0.00	36,011.10	294,982.00	0.00	294,982.00	294,982.00	294,982.00
001 - Programa de Segurida	0.00	330,993.10	0.00	0.00	36,011.10	294,982.00	0.00	294,982.00	294,982.00	294,982.00
000 - Sin Obra	0.00	330,993.10	0.00	0.00	36,011.10	294,982.00	0.00	294,982.00	294,982.00	294,982.00
54200 11-001-01 20 5 Transferencias a Aso	0.00	330,993.10	0.00	0.00	36,011.10	294,982.00	0.00	294,982.00	294,982.00	294,982.00
001 - Mejoramiento de Vivi	270,000.00	0.00	0.00	0.00	0.00	270,000.00	0.00	162,523.00	162,523.00	162,523.00
001 - Mejoramiento de Vivi	270,000.00	0.00	0.00	0.00	0.00	270,000.00	0.00	162,523.00	162,523.00	162,523.00
000 - Sin Obra	270,000.00	0.00	0.00	0.00	0.00	270,000.00	0.00	162,523.00	162,523.00	162,523.00
23400 11-001-01 20 5 Mantenimiento y Repa	270,000.00	0.00	0.00	0.00	0.00	270,000.00	0.00	162,523.00	162,523.00	162,523.00
002 - Mejoramiento de Vivi	669,044.16	642,843.50	0.00	0.00	0.00	1,311,887.66	0.00	1,160,667.25	1,160,667.25	1,160,667.25
001 - Mejoramiento de Vivi	669,044.16	642,843.50	0.00	0.00	0.00	1,311,887.66	0.00	1,160,667.25	1,160,667.25	1,160,667.25
000 - Sin Obra	669,044.16	642,843.50	0.00	0.00	0.00	1,311,887.66	0.00	1,160,667.25	1,160,667.25	1,160,667.25
23400 11-001-01 20 5 Mantenimiento y Repa	669,044.16	642,843.50	0.00	0.00	0.00	1,311,887.66	0.00	1,160,667.25	1,160,667.25	1,160,667.25
12 - TODOS POR LA PAZ	3,133,680.40	9,229,550.35	0.00	1,569,931.21	1,569,931.21	12,363,230.75	0.00	5,985,783.70	5,985,783.70	5,985,783.70
01 - Deportes	649,146.60	330,964.25	0.00	0.00	0.00	980,110.85	0.00	522,175.23	522,175.23	522,175.23
000 - Sin Proyecto	649,146.60	330,964.25	0.00	0.00	0.00	980,110.85	0.00	522,175.23	522,175.23	522,175.23
001 - Mejoramiento de Canc	500,000.00	330,964.25	0.00	0.00	0.00	830,964.25	0.00	410,395.23	410,395.23	410,395.23
000 - Sin Obra	500,000.00	330,964.25	0.00	0.00	0.00	830,964.25	0.00	410,395.23	410,395.23	410,395.23
54200 11-001-01 20 7 Transferencias a Aso	500,000.00	330,964.25	0.00	0.00	0.00	830,964.25	0.00	410,395.23	410,395.23	410,395.23
002 - Subsidios a Instituc	149,146.60	0.00	0.00	0.00	0.00	149,146.60	0.00	111,780.00	111,780.00	111,780.00
000 - Sin Obra	149,146.60	0.00	0.00	0.00	0.00	149,146.60	0.00	111,780.00	111,780.00	111,780.00
54200 11-001-01 20 7 Transferencias a Aso	149,146.60	0.00	0.00	0.00	0.00	149,146.60	0.00	111,780.00	111,780.00	111,780.00
02 - Participacion Ciudad	750,000.00	435,933.56	0.00	1,204,931.21	1,354,931.21	1,035,933.56	0.00	418,555.06	418,555.06	418,555.06
000 - Sin Proyecto	750,000.00	385,933.56	0.00	1,054,931.21	1,354,931.21	835,933.56	0.00	314,935.06	314,935.06	314,935.06
001 - Subsidios a Instituc	750,000.00	385,933.56	0.00	0.00	1,054,931.21	81,002.35	0.00	81,002.35	81,002.35	81,002.35
000 - Sin Obra	750,000.00	385,933.56	0.00	0.00	1,054,931.21	81,002.35	0.00	81,002.35	81,002.35	81,002.35
54200 11-001-01 20 7 Transferencias a Aso	750,000.00	385,933.56	0.00	0.00	1,054,931.21	81,002.35	0.00	81,002.35	81,002.35	81,002.35
002 - Programa de Segurida	0.00	0.00	0.00	1,054,931.21	300,000.00	754,931.21	0.00	233,932.71	233,932.71	233,932.71



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 26/10/2021

Hora : 03:26 p.m.

Pagina: 9 de 13

Honduras C.A.

PERIODO: TERCER TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
000 - Sin Obra	0.00	0.00	0.00	1,054,931.21	300,000.00	754,931.21	0.00	233,932.71	233,932.71	233,932.71
54200 11-001-01 20 5 Transferencias a Aso	0.00	0.00	0.00	1,054,931.21	300,000.00	754,931.21	0.00	233,932.71	233,932.71	233,932.71
001 - Mantenimiento y Repa	0.00	50,000.00	0.00	150,000.00	0.00	200,000.00	0.00	103,620.00	103,620.00	103,620.00
001 - Mantenimiento y Repa	0.00	50,000.00	0.00	150,000.00	0.00	200,000.00	0.00	103,620.00	103,620.00	103,620.00
000 - Sin Obra	0.00	50,000.00	0.00	150,000.00	0.00	200,000.00	0.00	103,620.00	103,620.00	103,620.00
23100 11-001-01 20 7 Mantenimiento y Repa	0.00	50,000.00	0.00	150,000.00	0.00	200,000.00	0.00	103,620.00	103,620.00	103,620.00
03 - Cultura	434,533.80	8,133,229.89	0.00	215,000.00	215,000.00	8,567,763.69	0.00	3,451,442.50	3,451,442.50	3,451,442.50
000 - Sin Proyecto	434,533.80	8,133,229.89	0.00	215,000.00	215,000.00	8,567,763.69	0.00	3,451,442.50	3,451,442.50	3,451,442.50
001 - Subsidio a Instituci	334,533.80	0.00	0.00	0.00	215,000.00	119,533.80	0.00	15,130.00	15,130.00	15,130.00
000 - Sin Obra	334,533.80	0.00	0.00	0.00	215,000.00	119,533.80	0.00	15,130.00	15,130.00	15,130.00
54200 11-001-01 20 7 Transferencias a Aso	334,533.80	0.00	0.00	0.00	215,000.00	119,533.80	0.00	15,130.00	15,130.00	15,130.00
002 - Apoyo a Iglesias del	100,000.00	180,000.00	0.00	215,000.00	0.00	495,000.00	0.00	417,133.00	417,133.00	417,133.00
000 - Sin Obra	100,000.00	180,000.00	0.00	215,000.00	0.00	495,000.00	0.00	417,133.00	417,133.00	417,133.00
54200 11-001-01 20 7 Transferencias a Aso	100,000.00	180,000.00	0.00	215,000.00	0.00	495,000.00	0.00	417,133.00	417,133.00	417,133.00
003 - Proyecto Manejo Sos	0.00	7,953,229.89	0.00	0.00	0.00	7,953,229.89	0.00	3,019,179.50	3,019,179.50	3,019,179.50
000 - Sin Obra	0.00	7,953,229.89	0.00	0.00	0.00	7,953,229.89	0.00	3,019,179.50	3,019,179.50	3,019,179.50
54200 14-012-01 20 4 Transferencias a Aso	0.00	7,953,229.89	0.00	0.00	0.00	7,953,229.89	0.00	3,019,179.50	3,019,179.50	3,019,179.50
04 - Seguridad Ciudadana	1,300,000.00	329,422.65	0.00	150,000.00	0.00	1,779,422.65	0.00	1,593,610.91	1,593,610.91	1,593,610.91
000 - Sin Proyecto	200,000.00	0.00	0.00	150,000.00	0.00	350,000.00	0.00	345,300.18	345,300.18	345,300.18
001 - Subsidios a Instituc	200,000.00	0.00	0.00	150,000.00	0.00	350,000.00	0.00	345,300.18	345,300.18	345,300.18
000 - Sin Obra	200,000.00	0.00	0.00	150,000.00	0.00	350,000.00	0.00	345,300.18	345,300.18	345,300.18
55110 11-001-01 20 2 Transferencias de C	200,000.00	0.00	0.00	150,000.00	0.00	350,000.00	0.00	345,300.18	345,300.18	345,300.18
001 - Mantenimiento al Sis	1,100,000.00	329,422.65	0.00	0.00	0.00	1,429,422.65	0.00	1,248,310.73	1,248,310.73	1,248,310.73
001 - Mantenimiento al Sis	1,100,000.00	329,422.65	0.00	0.00	0.00	1,429,422.65	0.00	1,248,310.73	1,248,310.73	1,248,310.73
000 - Sin Obra	1,100,000.00	329,422.65	0.00	0.00	0.00	1,429,422.65	0.00	1,248,310.73	1,248,310.73	1,248,310.73
23400 11-001-01 20 5 Mantenimiento y Repa	1,100,000.00	329,422.65	0.00	0.00	0.00	1,429,422.65	0.00	1,248,310.73	1,248,310.73	1,248,310.73
13 - PRO HONDURAS	1,566,840.20	639,191.65	0.00	200,000.00	200,000.00	2,206,031.85	0.00	1,455,153.11	1,455,153.11	1,455,153.11
01 - Turismo	1,266,840.20	548,709.52	0.00	0.00	200,000.00	1,615,549.72	0.00	1,206,338.86	1,206,338.86	1,206,338.86
001 - Mejoramiento del Par	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
001 - Mejoramiento del Par	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
000 - Sin Obra	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
23400 11-001-01 20 7 Mantenimiento y Repa	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
002 - Construcciones, Adic	1,066,840.20	308,959.44	0.00	0.00	0.00	1,375,799.64	0.00	966,588.78	966,588.78	966,588.78
000 - Sin Actividad	1,066,840.20	308,959.44	0.00	0.00	0.00	1,375,799.64	0.00	966,588.78	966,588.78	966,588.78
001 - Construcciones, Adic	1,066,840.20	308,959.44	0.00	0.00	0.00	1,375,799.64	0.00	966,588.78	966,588.78	966,588.78



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisi n: 26/10/2021

Hora : 03:26 p.m.

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Honduras C.A.

PERIODO: TERCER TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
47210 11-001-01 20 3 Construcciones y Mej	1,066,840.20	308,959.44	0.00	0.00	0.00	1,375,799.64	0.00	966,588.78	966,588.78	966,588.78
003 - Construccion Vado el	0.00	239,750.08	0.00	0.00	0.00	239,750.08	0.00	239,750.08	239,750.08	239,750.08
000 - Sin Actividad	0.00	239,750.08	0.00	0.00	0.00	239,750.08	0.00	239,750.08	239,750.08	239,750.08
001 - Construccion Vado el	0.00	239,750.08	0.00	0.00	0.00	239,750.08	0.00	239,750.08	239,750.08	239,750.08
47210 11-001-01 20 3 Construcciones y Mej	0.00	239,750.08	0.00	0.00	0.00	239,750.08	0.00	239,750.08	239,750.08	239,750.08
02 - Sector Productividad	300,000.00	90,482.13	0.00	200,000.00	0.00	590,482.13	0.00	248,814.25	248,814.25	248,814.25
000 - Sin Proyecto	300,000.00	90,482.13	0.00	200,000.00	0.00	590,482.13	0.00	248,814.25	248,814.25	248,814.25
001 - Apoyo a MYPIMES	150,000.00	0.00	0.00	200,000.00	0.00	350,000.00	0.00	152,099.00	152,099.00	152,099.00
000 - Sin Obra	150,000.00	0.00	0.00	200,000.00	0.00	350,000.00	0.00	152,099.00	152,099.00	152,099.00
54200 11-001-01 20 8 Transferencias a Aso	150,000.00	0.00	0.00	200,000.00	0.00	350,000.00	0.00	152,099.00	152,099.00	152,099.00
002 - Apoyo al Sector Agri	150,000.00	90,482.13	0.00	0.00	0.00	240,482.13	0.00	96,715.25	96,715.25	96,715.25
000 - Sin Obra	150,000.00	90,482.13	0.00	0.00	0.00	240,482.13	0.00	96,715.25	96,715.25	96,715.25
54200 11-001-01 20 3 Transferencias a Aso	150,000.00	90,482.13	0.00	0.00	0.00	240,482.13	0.00	96,715.25	96,715.25	96,715.25
14 - INFRAESTRUCTURA MUNI	3,031,907.93	844,501.84	0.00	1,829,856.76	1,829,856.76	3,876,409.77	0.00	410,285.04	410,285.04	410,285.04
01 - Red Vial	1,055,841.50	531,653.46	0.00	0.00	729,856.76	857,638.20	0.00	318,315.04	318,315.04	318,315.04
001 - Construccion de Vado	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00
000 - Sin Actividad	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00
001 - Construccion de Vado	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00
47210 15-013-01 20 3 Construcciones y Mej	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00
002 - Construcciones, Adic	655,841.50	214,328.42	0.00	0.00	329,856.76	540,313.16	0.00	990.00	990.00	990.00
000 - Sin Actividad	655,841.50	214,328.42	0.00	0.00	329,856.76	540,313.16	0.00	990.00	990.00	990.00
001 - Construcciones, Adic	655,841.50	214,328.42	0.00	0.00	329,856.76	540,313.16	0.00	990.00	990.00	990.00
47210 11-001-01 20 3 Construcciones y Mej	329,856.76	0.00	0.00	0.00	329,856.76	0.00	0.00	0.00	0.00	0.00
47210 15-013-01 20 3 Construcciones y Mej	325,984.74	214,328.42	0.00	0.00	0.00	540,313.16	0.00	990.00	990.00	990.00
003 - Construccion Vado Pa	0.00	317,325.04	0.00	0.00	0.00	317,325.04	0.00	317,325.04	317,325.04	317,325.04
000 - Sin Actividad	0.00	317,325.04	0.00	0.00	0.00	317,325.04	0.00	317,325.04	317,325.04	317,325.04
001 - Construccion Vado Pa	0.00	317,325.04	0.00	0.00	0.00	317,325.04	0.00	317,325.04	317,325.04	317,325.04
47210 11-001-01 20 3 Construcciones y Mej	0.00	317,325.04	0.00	0.00	0.00	317,325.04	0.00	317,325.04	317,325.04	317,325.04
02 - Agua y Saneamiento	236,352.01	0.00	0.00	250,000.00	0.00	486,352.01	0.00	59,805.00	59,805.00	59,805.00
001 - Mejoramiento y Repar	136,352.01	0.00	0.00	0.00	0.00	136,352.01	0.00	5,400.00	5,400.00	5,400.00
001 - Mejoramiento y Repar	136,352.01	0.00	0.00	0.00	0.00	136,352.01	0.00	5,400.00	5,400.00	5,400.00
000 - Sin Obra	136,352.01	0.00	0.00	0.00	0.00	136,352.01	0.00	5,400.00	5,400.00	5,400.00
23400 15-013-01 20 6 Mantenimiento y Repa	136,352.01	0.00	0.00	0.00	0.00	136,352.01	0.00	5,400.00	5,400.00	5,400.00
002 - Mejoramiento y Repar	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
001 - Mejoramiento y Repar	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 26/10/2021

Hora : 03:26 p.m.

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Honduras C.A.

PERIODO: TERCER TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
000 - Sin Obra	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
23400 15-013-01 20 6 Mantenimiento y Repa	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
003 - Construccion de Proy	0.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	54,405.00	54,405.00	54,405.00
000 - Sin Actividad	0.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	54,405.00	54,405.00	54,405.00
001 - Construccion de Proy	0.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	54,405.00	54,405.00	54,405.00
47110 15-013-01 20 6 Construcciones y Mej	0.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	54,405.00	54,405.00	54,405.00
03 - Incremento Infraestr	1,739,714.42	312,848.38	0.00	1,050,000.00	1,100,000.00	2,002,562.80	0.00	32,165.00	32,165.00	32,165.00
000 - Sin Proyecto	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	32,165.00	32,165.00	32,165.00
001 - Adquisicion de Equip	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	32,165.00	32,165.00	32,165.00
000 - Sin Obra	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	32,165.00	32,165.00	32,165.00
42120 15-013-01 20 1 Equipos Varios de Of	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	32,165.00	32,165.00	32,165.00
001 - Implementacion del C	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00
001 - Implementacion del C	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00
000 - Sin Obra	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00
24500 15-013-01 20 3 Servicios de Capacit	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00
002 - Construccion de Cent	339,714.42	312,848.38	0.00	0.00	0.00	652,562.80	0.00	0.00	0.00	0.00
000 - Sin Actividad	339,714.42	312,848.38	0.00	0.00	0.00	652,562.80	0.00	0.00	0.00	0.00
001 - Construccion de Cent	339,714.42	312,848.38	0.00	0.00	0.00	652,562.80	0.00	0.00	0.00	0.00
47110 11-001-01 20 7 Construcciones y Mej	339,714.42	312,848.38	0.00	0.00	0.00	652,562.80	0.00	0.00	0.00	0.00
003 - Mejoramiento y Repar	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
001 - Mejoramiento y Repar	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
000 - Sin Obra	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
23100 15-013-01 20 5 Mantenimiento y Repa	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
004 - Mejoramiento y Repar	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00
001 - Mejoramiento y Repar	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00
000 - Sin Obra	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00
23100 11-001-01 20 7 Mantenimiento y Repa	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00
005 - Mantenimiento al Sis	0.00	0.00	0.00	550,000.00	0.00	550,000.00	0.00	0.00	0.00	0.00
000 - Sin Actividad	0.00	0.00	0.00	550,000.00	0.00	550,000.00	0.00	0.00	0.00	0.00
001 - Mantenimiento al Sis	0.00	0.00	0.00	550,000.00	0.00	550,000.00	0.00	0.00	0.00	0.00
47210 15-013-01 20 5 Construcciones y Mej	0.00	0.00	0.00	550,000.00	0.00	550,000.00	0.00	0.00	0.00	0.00
006 - Construccion Centro	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00
000 - Sin Actividad	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00
001 - Construccion Centro	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00
47110 11-001-01 20 6 Construcciones y Mej	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 26/10/2021

Hora : 03:26 p.m.

Pagina: 12 de 13

Honduras C.A.

PERIODO: TERCER TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
007 - Construccion de Cent	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00
000 - Sin Actividad	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00
001 - Construccion de Cent	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00
47110 11-001-01 20 6 Construcciones y Mej	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00
04 - Vivienda	0.00	0.00	0.00	329,856.76	0.00	329,856.76	0.00	0.00	0.00	0.00
001 - Mejoramiento de Vivi	0.00	0.00	0.00	329,856.76	0.00	329,856.76	0.00	0.00	0.00	0.00
001 - Mejoramiento de Vivi	0.00	0.00	0.00	329,856.76	0.00	329,856.76	0.00	0.00	0.00	0.00
000 - Sin Obra	0.00	0.00	0.00	329,856.76	0.00	329,856.76	0.00	0.00	0.00	0.00
23400 11-001-01 20 5 Mantenimiento y Repa	0.00	0.00	0.00	329,856.76	0.00	329,856.76	0.00	0.00	0.00	0.00
05 - Deportes	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00
000 - Sin Proyecto	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00
001 - Mejoramiento de Canc	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00
000 - Sin Obra	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00
54200 11-001-01 20 7 Transferencias a Aso	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00
15 - FONDOS DE TRANSPAREN	197,269.02	9,048.21	0.00	0.00	0.00	206,317.23	0.00	0.00	0.00	0.00
00 - Sin Sub Programa	197,269.02	9,048.21	0.00	0.00	0.00	206,317.23	0.00	0.00	0.00	0.00
000 - Sin Proyecto	197,269.02	9,048.21	0.00	0.00	0.00	206,317.23	0.00	0.00	0.00	0.00
001 - Retencion para el Tr	156,684.02	9,048.21	0.00	0.00	0.00	165,732.23	0.00	0.00	0.00	0.00
000 - Sin Obra	156,684.02	9,048.21	0.00	0.00	0.00	165,732.23	0.00	0.00	0.00	0.00
55110 11-001-01 20 1 Transferencias de C	156,684.02	9,048.21	0.00	0.00	0.00	165,732.23	0.00	0.00	0.00	0.00
002 - Cuota AMHON	40,585.00	0.00	0.00	0.00	0.00	40,585.00	0.00	0.00	0.00	0.00
000 - Sin Obra	40,585.00	0.00	0.00	0.00	0.00	40,585.00	0.00	0.00	0.00	0.00
54200 11-001-01 20 1 Transferencias a Aso	40,585.00	0.00	0.00	0.00	0.00	40,585.00	0.00	0.00	0.00	0.00
Total	14,197,058.35	14,080,379.15	0.00	5,156,900.92	5,156,900.92	28,277,437.50	0.00	13,999,476.79	13,999,476.79	13,999,476.7

Total	19,824,243.88	15,292,752.27	0.00	5,271,900.92	5,271,900.92	35,116,996.15	0.00	18,127,089.64	18,127,089.64	18,127,089.64
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Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisi n: 26/10/2021
 Hora : 03:26 p.m.
 Pagina: 13 de 13

Honduras C.A.
 PERIODO: TERCER TRIMESTRE
 ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
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Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal

Leny Flores Suazo

Nombre Completo

Firma y Sello

Contador(a) Municipal

Kemsey Jisell Panchame Molina

Nombre Completo

Firma y Sello

Tesorero(a) Municipal

Katy Mariela Flores Banegas

Nombre Completo

Firma y Sello

O981J3Xhtk5tm5Jzc/iFuxKj3slm+Cxfe6ha7WlIpRHnOPrJjVFA1Y6vDXGUxstt38denrVAgFWKR7wMc1fy8o7T9n8mejPrS3mgrF/7RZjAe63El6zineIDXnrSyLxlRV81jRzs
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