



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

Santa Ana de Yusguare, CHOLUTECA
EJERCICIO: 2021
USUARIO: B.BERRIOS



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 06/01/2022
Hora : 02:55 p.m.
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Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
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Tipo de Presupuesto: Funcionamiento

01 - ACTIVIDADES CENTRALE	2,462,000.00	315,000.00	0.00	98,116.70	0.00	2,875,116.70	0.00	2,215,950.06	2,215,950.06	2,215,950.06
00 - SIN SUBPROGRAMA	2,462,000.00	315,000.00	0.00	98,116.70	0.00	2,875,116.70	0.00	2,215,950.06	2,215,950.06	2,215,950.06
000 - SIN PROYECTO	2,462,000.00	315,000.00	0.00	98,116.70	0.00	2,875,116.70	0.00	2,215,950.06	2,215,950.06	2,215,950.06
001 - CORPORACION MUNICIPAL	1,440,000.00	315,000.00	0.00	97,500.00	0.00	1,852,500.00	0.00	1,230,000.00	1,230,000.00	1,230,000.00
000 - SIN OBRA	1,440,000.00	315,000.00	0.00	97,500.00	0.00	1,852,500.00	0.00	1,230,000.00	1,230,000.00	1,230,000.00
11800 11-001-01 10 1 Dietas	720,000.00	315,000.00	0.00	97,500.00	0.00	1,132,500.00	0.00	1,117,500.00	1,117,500.00	1,117,500.00
11800 15-013-01 10 1 Dietas	720,000.00	0.00	0.00	0.00	0.00	720,000.00	0.00	112,500.00	112,500.00	112,500.00
002 - ALCALDIA MUNICIPAL	742,000.00	0.00	0.00	0.10	0.00	742,000.10	0.00	715,500.10	715,500.10	715,500.10
000 - SIN OBRA	742,000.00	0.00	0.00	0.10	0.00	742,000.10	0.00	715,500.10	715,500.10	715,500.10
11100 11-001-01 10 1 Sueldos Basicos	318,000.00	0.00	0.00	0.00	0.00	318,000.00	0.00	318,000.00	318,000.00	318,000.00
11100 15-013-01 10 1 Sueldos Basicos	318,000.00	0.00	0.00	0.00	0.00	318,000.00	0.00	291,500.00	291,500.00	291,500.00
11510 11-001-01 10 1 Decimotercer Mes	53,000.00	0.00	0.00	0.10	0.00	53,000.10	0.00	53,000.10	53,000.10	53,000.10
11520 11-001-01 10 1 Decimocuarto Mes	53,000.00	0.00	0.00	0.00	0.00	53,000.00	0.00	53,000.00	53,000.00	53,000.00
003 - SECRETARIA MUNICIPAL	140,000.00	0.00	0.00	308.30	0.00	140,308.30	0.00	135,224.98	135,224.98	135,224.98
000 - SIN OBRA	140,000.00	0.00	0.00	308.30	0.00	140,308.30	0.00	135,224.98	135,224.98	135,224.98
11100 11-001-01 10 1 Sueldos Basicos	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	59,958.34	59,958.34	59,958.34
11100 15-013-01 10 1 Sueldos Basicos	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	54,958.34	54,958.34	54,958.34
11510 11-001-01 10 1 Decimotercer Mes	10,000.00	0.00	0.00	308.30	0.00	10,308.30	0.00	10,308.30	10,308.30	10,308.30
11520 11-001-01 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
004 - AUDITORIA MUNICIPAL	140,000.00	0.00	0.00	308.30	0.00	140,308.30	0.00	135,224.98	135,224.98	135,224.98
000 - SIN OBRA	140,000.00	0.00	0.00	308.30	0.00	140,308.30	0.00	135,224.98	135,224.98	135,224.98
11100 11-001-01 10 1 Sueldos Basicos	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	59,958.34	59,958.34	59,958.34
11100 15-013-01 10 1 Sueldos Basicos	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	54,958.34	54,958.34	54,958.34
11510 11-001-01 10 1 Decimotercer Mes	10,000.00	0.00	0.00	308.30	0.00	10,308.30	0.00	10,308.30	10,308.30	10,308.30
11520 11-001-01 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
03 - ADMINISTRACION FINAN	4,096,690.25	1,020,188.21	0.00	373,848.48	332,006.78	5,158,720.16	0.00	3,571,723.21	3,571,723.21	3,571,723.21
00 - SIN SUBPROGRAMA	4,096,690.25	1,020,188.21	0.00	373,848.48	332,006.78	5,158,720.16	0.00	3,571,723.21	3,571,723.21	3,571,723.21
000 - SIN PROYECTO	4,096,690.25	1,020,188.21	0.00	373,848.48	332,006.78	5,158,720.16	0.00	3,571,723.21	3,571,723.21	3,571,723.21
001 - TESORERIA MUNICIPAL	3,167,090.25	1,020,188.21	0.00	371,051.14	294,806.78	4,263,522.82	0.00	2,773,918.47	2,773,918.47	2,773,918.47
000 - SIN OBRA	3,167,090.25	1,020,188.21	0.00	371,051.14	294,806.78	4,263,522.82	0.00	2,773,918.47	2,773,918.47	2,773,918.47
11100 11-001-01 10 1 Sueldos Basicos	279,000.00	50,000.00	0.00	0.00	50,112.50	278,887.50	0.00	278,887.50	278,887.50	278,887.50
11100 15-013-01 10 1 Sueldos Basicos	279,000.00	0.00	0.00	0.00	0.00	279,000.00	0.00	252,112.50	252,112.50	252,112.50



Liquidacion de Presupuesto de Egresos

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Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
11510 11-001-01 10 1	Decimotercer Mes	46,500.00	0.00	0.00	0.00	46,500.00	0.00	45,949.10	45,949.10	45,949.10
11520 11-001-01 10 1	Decimocuarto Mes	46,500.00	0.00	0.00	472.44	46,027.56	0.00	43,627.26	43,627.26	43,627.26
12200 11-001-01 10 1	Jornales	29,102.60	50,000.00	0.00	0.00	79,102.60	0.00	77,970.00	77,970.00	77,970.00
12200 15-013-01 10 1	Jornales	100,000.00	0.00	0.00	30,000.00	130,000.00	0.00	101,580.00	101,580.00	101,580.00
16100 11-001-01 10 1	Beneficios	216,000.00	164,627.70	0.00	0.00	186,780.86	0.00	186,780.86	186,780.86	186,780.86
16100 15-013-01 10 1	Beneficios	270,000.00	0.00	0.00	0.00	270,000.00	0.00	51,955.60	51,955.60	51,955.60
21110 11-001-01 10 1	Suministro de Energi	200,000.00	250,000.00	0.00	0.00	450,000.00	0.00	230,032.67	230,032.67	230,032.67
21110 15-013-01 10 1	Suministro de Energi	216,000.00	0.00	0.00	0.00	216,000.00	0.00	0.00	0.00	0.00
21420 15-013-01 10 1	Telefonia Fija	100,000.00	0.00	0.00	0.00	100,000.00	0.00	52,628.22	52,628.22	52,628.22
23200 15-013-01 10 1	Mantenimiento y Repa	20,000.00	0.00	0.00	0.00	20,000.00	0.00	13,354.26	13,354.26	13,354.26
23360 15-013-01 10 1	Mantenimiento y Repa	20,000.00	0.00	0.00	0.00	20,000.00	0.00	9,175.85	9,175.85	9,175.85
24200 15-013-01 10 1	Estudios, Investigac	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
24300 15-013-01 10 1	Servicios Juridicos	100,000.00	0.00	0.00	0.00	100,000.00	0.00	49,500.00	49,500.00	49,500.00
24500 15-013-01 10 1	Servicios de Capacit	30,000.00	0.00	0.00	0.00	20,375.00	0.00	9,625.00	9,625.00	9,625.00
25300 15-013-01 10 1	Servicio de Imprenta	100,000.00	0.00	0.00	0.00	100,000.00	0.00	90,280.00	90,280.00	90,280.00
25500 11-001-01 10 1	Comisiones y Gastos	4,000.00	0.00	0.00	0.00	4,000.00	0.00	1,590.00	1,590.00	1,590.00
25500 15-013-01 10 1	Comisiones y Gastos	10,000.00	0.00	0.00	0.00	10,000.00	0.00	7,240.00	7,240.00	7,240.00
25600 15-013-01 10 1	Publicidad y Propaga	50,000.00	0.00	0.00	0.00	50,000.00	0.00	48,725.00	48,725.00	48,725.00
26110 15-013-01 10 1	Pasajes Nacionales	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
26210 15-013-01 10 1	Viaticos Nacionales	50,000.00	0.00	0.00	0.00	50,000.00	0.00	49,050.00	49,050.00	49,050.00
29100 15-013-01 10 1	Ceremonial y Protocolo	20,000.00	0.00	0.00	0.00	20,000.00	0.00	19,636.25	19,636.25	19,636.25
31110 15-013-01 10 1	Productos Alimentici	100,000.00	0.00	0.00	0.00	100,000.00	0.00	15,114.65	15,114.65	15,114.65
33100 15-013-01 10 1	Productos de Papel y	150,000.00	0.00	0.00	0.00	150,000.00	0.00	51,750.00	51,750.00	51,750.00
34400 15-013-01 10 1	Llantas y Camaras de	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
35500 15-013-01 10 1	Tintas, Pinturas y C	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
35610 11-001-01 10 1	Gasolina	0.00	149,283.70	0.00	46,676.14	195,959.84	0.00	156,529.48	156,529.48	156,529.48
35610 15-013-01 10 1	Gasolina	150,000.00	0.00	0.00	0.00	150,000.00	0.00	87,511.83	87,511.83	87,511.83
36930 15-013-01 10 1	Elementos de Ferrete	10,000.00	0.00	0.00	0.00	10,000.00	0.00	4,452.00	4,452.00	4,452.00
39100 15-013-01 10 1	Elementos de Limpiez	100,000.00	0.00	0.00	20,375.00	120,375.00	0.00	115,548.25	115,548.25	115,548.25
39200 15-013-01 10 1	Utiles de Escritorio	100,000.00	0.00	0.00	0.00	100,000.00	0.00	17,165.99	17,165.99	17,165.99



Liquidación de Presupuesto de Egresos

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PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
51220 11-001-01 10 1 Ayuda Social a Perso	50,000.00	356,276.81	0.00	274,000.00	0.00	680,276.81	0.00	553,139.95	553,139.95	553,139.95
51220 15-013-01 10 1 Ayuda Social a Perso	250,987.65	0.00	0.00	0.00	0.00	250,987.65	0.00	153,006.25	153,006.25	153,006.25
002 - CONTABILIDAD	137,200.00	0.00	0.00	0.00	0.00	137,200.00	0.00	113,759.66	113,759.66	113,759.66
000 - SIN OBRA	137,200.00	0.00	0.00	0.00	0.00	137,200.00	0.00	113,759.66	113,759.66	113,759.66
11100 11-001-01 10 1 Sueldos Basicos	58,800.00	0.00	0.00	0.00	0.00	58,800.00	0.00	58,800.00	58,800.00	58,800.00
11100 15-013-01 10 1 Sueldos Basicos	58,800.00	0.00	0.00	0.00	0.00	58,800.00	0.00	41,818.00	41,818.00	41,818.00
11510 11-001-01 10 1 Decimotercer Mes	9,800.00	0.00	0.00	0.00	0.00	9,800.00	0.00	9,248.84	9,248.84	9,248.84
11520 11-001-01 10 1 Decimocuarto Mes	9,800.00	0.00	0.00	0.00	0.00	9,800.00	0.00	3,892.82	3,892.82	3,892.82
003 - PRESUPUESTO	263,200.00	0.00	0.00	2,289.04	0.00	265,489.04	0.00	256,014.04	256,014.04	256,014.04
000 - SIN OBRA	263,200.00	0.00	0.00	2,289.04	0.00	265,489.04	0.00	256,014.04	256,014.04	256,014.04
11100 11-001-01 10 1 Sueldos Basicos	112,800.00	0.00	0.00	0.00	0.00	112,800.00	0.00	112,762.50	112,762.50	112,762.50
11100 15-013-01 10 1 Sueldos Basicos	112,800.00	0.00	0.00	0.00	0.00	112,800.00	0.00	103,362.50	103,362.50	103,362.50
11510 11-001-01 10 1 Decimotercer Mes	18,800.00	0.00	0.00	1,816.60	0.00	20,616.60	0.00	20,616.60	20,616.60	20,616.60
11520 11-001-01 10 1 Decimocuarto Mes	18,800.00	0.00	0.00	472.44	0.00	19,272.44	0.00	19,272.44	19,272.44	19,272.44
004 - ADMINISTRACION TRIBU	137,200.00	0.00	0.00	508.30	0.00	137,708.30	0.00	132,563.31	132,563.31	132,563.31
000 - SIN OBRA	137,200.00	0.00	0.00	508.30	0.00	137,708.30	0.00	132,563.31	132,563.31	132,563.31
11100 11-001-01 10 1 Sueldos Basicos	58,800.00	0.00	0.00	0.00	0.00	58,800.00	0.00	58,636.67	58,636.67	58,636.67
11100 15-013-01 10 1 Sueldos Basicos	58,800.00	0.00	0.00	0.00	0.00	58,800.00	0.00	53,818.34	53,818.34	53,818.34
11510 11-001-01 10 1 Decimotercer Mes	9,800.00	0.00	0.00	508.30	0.00	10,308.30	0.00	10,308.30	10,308.30	10,308.30
11520 11-001-01 10 1 Decimocuarto Mes	9,800.00	0.00	0.00	0.00	0.00	9,800.00	0.00	9,800.00	9,800.00	9,800.00
005 - CATASTRO MUNICIPAL	392,000.00	0.00	0.00	0.00	37,200.00	354,800.00	0.00	295,467.73	295,467.73	295,467.73
000 - SIN OBRA	392,000.00	0.00	0.00	0.00	37,200.00	354,800.00	0.00	295,467.73	295,467.73	295,467.73
11100 11-001-01 10 1 Sueldos Basicos	168,000.00	0.00	0.00	0.00	37,200.00	130,800.00	0.00	130,800.00	130,800.00	130,800.00
11100 15-013-01 10 1 Sueldos Basicos	168,000.00	0.00	0.00	0.00	0.00	168,000.00	0.00	122,500.00	122,500.00	122,500.00
11510 11-001-01 10 1 Decimotercer Mes	28,000.00	0.00	0.00	0.00	0.00	28,000.00	0.00	20,616.60	20,616.60	20,616.60
11520 11-001-01 10 1 Decimocuarto Mes	28,000.00	0.00	0.00	0.00	0.00	28,000.00	0.00	21,551.13	21,551.13	21,551.13
04 - UNIDADES DE APOYO	672,000.00	0.00	0.00	1,616.70	144,000.00	529,616.70	0.00	406,072.96	406,072.96	406,072.96
00 - SIN SUBPROGRAMA	672,000.00	0.00	0.00	1,616.70	144,000.00	529,616.70	0.00	406,072.96	406,072.96	406,072.96
000 - SIN PROYECTO	672,000.00	0.00	0.00	1,616.70	144,000.00	529,616.70	0.00	406,072.96	406,072.96	406,072.96
001 - JUSTICIA MUNICIPAL	133,000.00	0.00	0.00	808.30	0.00	133,808.30	0.00	129,018.72	129,018.72	129,018.72
000 - SIN OBRA	133,000.00	0.00	0.00	808.30	0.00	133,808.30	0.00	129,018.72	129,018.72	129,018.72
11100 11-001-01 10 2 Sueldos Basicos	57,000.00	0.00	0.00	0.00	0.00	57,000.00	0.00	56,960.42	56,960.42	56,960.42



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PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
11100 15-013-01 10 2 Sueldos Basicos	57,000.00	0.00	0.00	0.00	0.00	57,000.00	0.00	52,250.00	52,250.00	52,250.00
11510 11-001-01 10 2 Decimotercer Mes	9,500.00	0.00	0.00	808.30	0.00	10,308.30	0.00	10,308.30	10,308.30	10,308.30
11520 11-001-01 10 2 Decimocuarto Mes	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00	9,500.00	9,500.00	9,500.00
002 - UNIDAD MUNICIPAL AMB	133,000.00	0.00	0.00	808.30	0.00	133,808.30	0.00	129,058.30	129,058.30	129,058.30
000 - SIN OBRA	133,000.00	0.00	0.00	808.30	0.00	133,808.30	0.00	129,058.30	129,058.30	129,058.30
11100 11-001-01 10 2 Sueldos Basicos	57,000.00	0.00	0.00	0.00	0.00	57,000.00	0.00	57,000.00	57,000.00	57,000.00
11100 15-013-01 10 2 Sueldos Basicos	57,000.00	0.00	0.00	0.00	0.00	57,000.00	0.00	52,250.00	52,250.00	52,250.00
11510 11-001-01 10 2 Decimotercer Mes	9,500.00	0.00	0.00	808.30	0.00	10,308.30	0.00	10,308.30	10,308.30	10,308.30
11520 11-001-01 10 2 Decimocuarto Mes	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00	9,500.00	9,500.00	9,500.00
003 - UNIDAD TECNICA MUNIC	154,000.00	0.00	0.00	0.10	0.00	154,000.10	0.00	147,995.94	147,995.94	147,995.94
000 - SIN OBRA	154,000.00	0.00	0.00	0.10	0.00	154,000.10	0.00	147,995.94	147,995.94	147,995.94
11100 11-001-01 10 2 Sueldos Basicos	66,000.00	0.00	0.00	0.00	0.00	66,000.00	0.00	65,679.17	65,679.17	65,679.17
11100 15-013-01 10 2 Sueldos Basicos	66,000.00	0.00	0.00	0.00	0.00	66,000.00	0.00	60,316.67	60,316.67	60,316.67
11510 11-001-01 10 2 Decimotercer Mes	11,000.00	0.00	0.00	0.10	0.00	11,000.10	0.00	11,000.10	11,000.10	11,000.10
11520 11-001-01 10 2 Decimocuarto Mes	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00	11,000.00	11,000.00
004 - UNIDAD PNAE	126,000.00	0.00	0.00	0.00	72,000.00	54,000.00	0.00	0.00	0.00	0.00
000 - SIN OBRA	126,000.00	0.00	0.00	0.00	72,000.00	54,000.00	0.00	0.00	0.00	0.00
11100 11-001-01 10 2 Sueldos Basicos	54,000.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00
11100 15-013-01 10 2 Sueldos Basicos	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00
11510 11-001-01 10 2 Decimotercer Mes	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00
11520 11-001-01 10 2 Decimocuarto Mes	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00
005 - UNIDAD PDM / UAF	126,000.00	0.00	0.00	0.00	72,000.00	54,000.00	0.00	0.00	0.00	0.00
000 - SIN OBRA	126,000.00	0.00	0.00	0.00	72,000.00	54,000.00	0.00	0.00	0.00	0.00
11100 11-001-01 10 2 Sueldos Basicos	54,000.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00
11100 15-013-01 10 2 Sueldos Basicos	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00
11510 11-001-01 10 2 Decimotercer Mes	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00
11520 11-001-01 10 2 Decimocuarto Mes	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00
05 - UNIDADES DE DESARROL	399,000.00	0.00	0.00	2,424.90	0.00	401,424.90	0.00	386,779.10	386,779.10	386,779.10
00 - SIN SUBPROGRAMA	399,000.00	0.00	0.00	2,424.90	0.00	401,424.90	0.00	386,779.10	386,779.10	386,779.10
000 - SIN PROYECTO	399,000.00	0.00	0.00	2,424.90	0.00	401,424.90	0.00	386,779.10	386,779.10	386,779.10
001 - OFICINA MUNICIPAL DE	133,000.00	0.00	0.00	808.30	0.00	133,808.30	0.00	128,979.14	128,979.14	128,979.14
000 - SIN OBRA	133,000.00	0.00	0.00	808.30	0.00	133,808.30	0.00	128,979.14	128,979.14	128,979.14



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

Santa Ana de Yusguare, CHOLUTECA
EJERCICIO: 2021
USUARIO: B.BERRIOS



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 06/01/2022
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Estructura Gasto		Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
11100 11-001-01 10 8	Sueldos Basicos	57,000.00	0.00	0.00	0.00	0.00	57,000.00	0.00	56,960.42	56,960.42	56,960.42
11100 15-013-01 10 8	Sueldos Basicos	57,000.00	0.00	0.00	0.00	0.00	57,000.00	0.00	52,210.42	52,210.42	52,210.42
11510 11-001-01 10 8	Decimotercer Mes	9,500.00	0.00	0.00	808.30	0.00	10,308.30	0.00	10,308.30	10,308.30	10,308.30
11520 11-001-01 10 8	Decimocuarto Mes	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00	9,500.00	9,500.00	9,500.00
002 - OFICINA MUNICIPAL DE		133,000.00	0.00	0.00	808.30	0.00	133,808.30	0.00	128,939.56	128,939.56	128,939.56
000 - SIN OBRA		133,000.00	0.00	0.00	808.30	0.00	133,808.30	0.00	128,939.56	128,939.56	128,939.56
11100 11-001-01 10 8	Sueldos Basicos	57,000.00	0.00	0.00	0.00	0.00	57,000.00	0.00	56,960.42	56,960.42	56,960.42
11100 15-013-01 10 8	Sueldos Basicos	57,000.00	0.00	0.00	0.00	0.00	57,000.00	0.00	52,170.84	52,170.84	52,170.84
11510 11-001-01 10 8	Decimotercer Mes	9,500.00	0.00	0.00	808.30	0.00	10,308.30	0.00	10,308.30	10,308.30	10,308.30
11520 11-001-01 10 8	Decimocuarto Mes	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00	9,500.00	9,500.00	9,500.00
003 - DESARROLLO COMUNITAR		133,000.00	0.00	0.00	808.30	0.00	133,808.30	0.00	128,860.40	128,860.40	128,860.40
000 - SIN OBRA		133,000.00	0.00	0.00	808.30	0.00	133,808.30	0.00	128,860.40	128,860.40	128,860.40
11100 11-001-01 10 8	Sueldos Basicos	57,000.00	0.00	0.00	0.00	0.00	57,000.00	0.00	56,920.84	56,920.84	56,920.84
11100 15-013-01 10 8	Sueldos Basicos	57,000.00	0.00	0.00	0.00	0.00	57,000.00	0.00	52,131.26	52,131.26	52,131.26
11510 11-001-01 10 8	Decimotercer Mes	9,500.00	0.00	0.00	808.30	0.00	10,308.30	0.00	10,308.30	10,308.30	10,308.30
11520 11-001-01 10 8	Decimocuarto Mes	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00	9,500.00	9,500.00	9,500.00
11 - VIDA MEJOR		724,258.43	957,080.06	0.00	0.00	671,237.23	1,010,101.26	0.00	1,010,101.26	1,010,101.26	1,010,101.26
05 - VIVIENDA		724,258.43	957,080.06	0.00	0.00	671,237.23	1,010,101.26	0.00	1,010,101.26	1,010,101.26	1,010,101.26
000 - SIN PROYECTO		724,258.43	957,080.06	0.00	0.00	671,237.23	1,010,101.26	0.00	1,010,101.26	1,010,101.26	1,010,101.26
001 - MEJOARAMIENTO DE VIV		724,258.43	957,080.06	0.00	0.00	671,237.23	1,010,101.26	0.00	1,010,101.26	1,010,101.26	1,010,101.26
000 - SIN OBRA		724,258.43	957,080.06	0.00	0.00	671,237.23	1,010,101.26	0.00	1,010,101.26	1,010,101.26	1,010,101.26
23400 11-001-01 10 5	Mantenimiento y Repa	500,000.00	917,259.95	0.00	0.00	581,038.09	836,221.86	0.00	836,221.86	836,221.86	836,221.86
23400 15-013-01 10 5	Mantenimiento y Repa	224,258.43	39,820.11	0.00	0.00	90,199.14	173,879.40	0.00	173,879.40	173,879.40	173,879.40

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
15-013-01 - Fondos Propios Municipales	4,535,646.08	39,820.11	0.00	50,375.00	140,574.14	4,485,267.05	0.00	2,530,035.76	2,530,035.76	2,530,035.7
11-001-01 - Transferencia para Gobierno Local	3,818,302.60	2,252,448.16	0.00	425,631.78	1,006,669.87	5,489,712.67	0.00	5,060,590.83	5,060,590.83	5,060,590.8
Total	8,353,948.68	2,292,268.27	0.00	476,006.78	1,147,244.01	9,974,979.72	0.00	7,590,626.59	7,590,626.59	7,590,626.5

Tipo de Presupuesto: Inversion

11 - VIDA MEJOR	6,136,605.20	1,835,500.95	0.00	2,913,827.46	1,742,590.23	9,143,343.38	0.00	6,735,139.43	6,735,139.43	6,735,139.43
01 - EDUCACION	2,677,453.90	650,000.00	0.00	500,000.00	1,190,351.48	2,637,102.42	0.00	1,199,324.76	1,199,324.76	1,199,324.76
000 - SIN PROYECTO	1,027,453.90	350,000.00	0.00	500,000.00	290,351.48	1,587,102.42	0.00	1,199,324.76	1,199,324.76	1,199,324.76
001 - SUBSIDIOS AL SECTOR	1,027,453.90	350,000.00	0.00	500,000.00	290,351.48	1,587,102.42	0.00	1,199,324.76	1,199,324.76	1,199,324.76
000 - SIN OBRA	1,027,453.90	350,000.00	0.00	500,000.00	290,351.48	1,587,102.42	0.00	1,199,324.76	1,199,324.76	1,199,324.76



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

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Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
55110 11-001-01 20 7 Transferencias de C	1,027,453.90	350,000.00	0.00	500,000.00	290,351.48	1,587,102.42	0.00	1,199,324.76	1,199,324.76	1,199,324.76
001 - CONSTRUCCION DE CERC	900,000.00	200,000.00	0.00	0.00	900,000.00	200,000.00	0.00	0.00	0.00	0.00
000 - SIN ACTIVIDAD	900,000.00	200,000.00	0.00	0.00	900,000.00	200,000.00	0.00	0.00	0.00	0.00
001 - Construccion de Cerc	250,000.00	100,000.00	0.00	0.00	150,000.00	200,000.00	0.00	0.00	0.00	0.00
47110 11-001-01 20 7 Construcciones y Mej	250,000.00	100,000.00	0.00	0.00	150,000.00	200,000.00	0.00	0.00	0.00	0.00
002 - Construccion de Cerc	400,000.00	100,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
47110 11-001-01 20 7 Construcciones y Mej	400,000.00	100,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
003 - Construccion de Cerc	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00
47110 11-001-01 20 7 Construcciones y Mej	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00
002 - CONSTRUCCION DE MODU	350,000.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00
000 - SIN ACTIVIDAD	350,000.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00
001 - Construccion de Modu	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
47110 11-001-01 20 7 Construcciones y Mej	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
002 - Construccion de Modu	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
47110 11-001-01 20 7 Construcciones y Mej	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
003 - CONSTRUCCION DE CANC	400,000.00	100,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
000 - SIN ACTIVIDAD	400,000.00	100,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
001 - Construccion de Canc	400,000.00	100,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
47110 11-001-01 20 7 Construcciones y Mej	400,000.00	100,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
02 - SALUD	1,800,000.00	611,761.55	0.00	1,092,590.23	552,238.75	2,952,113.03	0.00	2,288,157.82	2,288,157.82	2,288,157.82
000 - SIN PROYECTO	1,200,000.00	386,761.55	0.00	1,092,590.23	2,238.75	2,677,113.03	0.00	2,288,157.82	2,288,157.82	2,288,157.82
001 - SUBSIDIOS AL SECTOR	1,200,000.00	354,441.55	0.00	800,000.00	2,238.75	2,352,202.80	0.00	2,253,599.07	2,253,599.07	2,253,599.07
000 - SIN OBRA	1,200,000.00	354,441.55	0.00	800,000.00	2,238.75	2,352,202.80	0.00	2,253,599.07	2,253,599.07	2,253,599.07
55110 11-001-01 20 6 Transferencias de C	1,200,000.00	354,441.55	0.00	800,000.00	2,238.75	2,352,202.80	0.00	2,253,599.07	2,253,599.07	2,253,599.07
002 - GASTOS DE INSUMOS Y	0.00	32,320.00	0.00	292,590.23	0.00	324,910.23	0.00	34,558.75	34,558.75	34,558.75
000 - SIN OBRA	0.00	32,320.00	0.00	292,590.23	0.00	324,910.23	0.00	34,558.75	34,558.75	34,558.75
55110 11-001-01 20 6 Transferencias de C	0.00	32,320.00	0.00	292,590.23	0.00	324,910.23	0.00	34,558.75	34,558.75	34,558.75
003 - GASTOS DE INSUMOS Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000 - SIN OBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55110 11-011-06 20 6 Transferencias de C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 - CONSTRUCCION DE CERC	200,000.00	75,000.00	0.00	0.00	275,000.00	0.00	0.00	0.00	0.00	0.00
000 - SIN ACTIVIDAD	200,000.00	75,000.00	0.00	0.00	275,000.00	0.00	0.00	0.00	0.00	0.00
001 - CONSTRUCCION DE CERC	200,000.00	75,000.00	0.00	0.00	275,000.00	0.00	0.00	0.00	0.00	0.00
47210 11-001-01 20 6 Construcciones y Mej	200,000.00	75,000.00	0.00	0.00	275,000.00	0.00	0.00	0.00	0.00	0.00



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 06/01/2022

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Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
002 - MEJORAMIENTOS DE CEN	400,000.00	150,000.00	0.00	0.00	275,000.00	275,000.00	0.00	0.00	0.00	0.00
001 - MEJORAMIENTO DE CENT	200,000.00	75,000.00	0.00	0.00	0.00	275,000.00	0.00	0.00	0.00	0.00
000 - SIN OBRA	200,000.00	75,000.00	0.00	0.00	0.00	275,000.00	0.00	0.00	0.00	0.00
23400 11-001-01 20 6 Mantenimiento y Repa	200,000.00	75,000.00	0.00	0.00	0.00	275,000.00	0.00	0.00	0.00	0.00
002 - MEJORAMIENTO DE CENT	200,000.00	75,000.00	0.00	0.00	275,000.00	0.00	0.00	0.00	0.00	0.00
000 - SIN OBRA	200,000.00	75,000.00	0.00	0.00	275,000.00	0.00	0.00	0.00	0.00	0.00
23400 11-001-01 20 6 Mantenimiento y Repa	200,000.00	75,000.00	0.00	0.00	275,000.00	0.00	0.00	0.00	0.00	0.00
03 - NI?EZ ADOLESCENCIA Y	829,575.65	286,869.70	0.00	150,000.00	0.00	1,266,445.35	0.00	1,164,653.65	1,164,653.65	1,164,653.65
000 - SIN PROYECTO	829,575.65	286,869.70	0.00	150,000.00	0.00	1,266,445.35	0.00	1,164,653.65	1,164,653.65	1,164,653.65
001 - SUBSIDIOS A LA NI?EZ	829,575.65	286,869.70	0.00	150,000.00	0.00	1,266,445.35	0.00	1,164,653.65	1,164,653.65	1,164,653.65
000 - SIN OBRA	829,575.65	286,869.70	0.00	150,000.00	0.00	1,266,445.35	0.00	1,164,653.65	1,164,653.65	1,164,653.65
54200 11-001-01 20 8 Transferencias a Aso	829,575.65	286,869.70	0.00	150,000.00	0.00	1,266,445.35	0.00	1,164,653.65	1,164,653.65	1,164,653.65
04 - ATENCION A LA MUJER	829,575.65	286,869.70	0.00	0.00	0.00	1,116,445.35	0.00	1,108,657.58	1,108,657.58	1,108,657.58
000 - SIN PROYECTO	829,575.65	286,869.70	0.00	0.00	0.00	1,116,445.35	0.00	1,108,657.58	1,108,657.58	1,108,657.58
001 - APORTES ECONOMICOS A	829,575.65	286,869.70	0.00	0.00	0.00	1,116,445.35	0.00	1,108,657.58	1,108,657.58	1,108,657.58
000 - SIN OBRA	829,575.65	286,869.70	0.00	0.00	0.00	1,116,445.35	0.00	1,108,657.58	1,108,657.58	1,108,657.58
54200 11-001-01 20 8 Transferencias a Aso	829,575.65	286,869.70	0.00	0.00	0.00	1,116,445.35	0.00	1,108,657.58	1,108,657.58	1,108,657.58
05 - VIVIENDA	0.00	0.00	0.00	1,171,237.23	0.00	1,171,237.23	0.00	974,345.62	974,345.62	974,345.62
001 - Mejoramiento de vivi	0.00	0.00	0.00	1,171,237.23	0.00	1,171,237.23	0.00	974,345.62	974,345.62	974,345.62
000 - Sin obra	0.00	0.00	0.00	1,171,237.23	0.00	1,171,237.23	0.00	974,345.62	974,345.62	974,345.62
001 - Mejoramiento De Vivi	0.00	0.00	0.00	1,171,237.23	0.00	1,171,237.23	0.00	974,345.62	974,345.62	974,345.62
23400 11-001-01 20 5 Mantenimiento y Repa	0.00	0.00	0.00	1,081,038.09	0.00	1,081,038.09	0.00	955,374.62	955,374.62	955,374.62
23400 15-013-01 20 5 Mantenimiento y Repa	0.00	0.00	0.00	90,199.14	0.00	90,199.14	0.00	18,971.00	18,971.00	18,971.00
12 - TODOS POR LA PAZ	3,518,302.60	1,247,478.79	0.00	422,000.00	422,000.00	4,765,781.39	0.00	3,155,349.90	3,155,349.90	3,155,349.90
01 - SEGURIDAD CIUDADANA	2,280,000.00	269,627.70	0.00	0.00	422,000.00	2,127,627.70	0.00	1,336,859.87	1,336,859.87	1,336,859.87
000 - SIN PROYECTO	130,000.00	50,000.00	0.00	0.00	0.00	180,000.00	0.00	102,742.99	102,742.99	102,742.99
001 - SUBSIDIOS A LA POLIC	50,000.00	50,000.00	0.00	0.00	0.00	100,000.00	0.00	57,542.99	57,542.99	57,542.99
000 - SIN OBRA	50,000.00	50,000.00	0.00	0.00	0.00	100,000.00	0.00	57,542.99	57,542.99	57,542.99
54200 11-001-01 20 2 Transferencias a Aso	50,000.00	50,000.00	0.00	0.00	0.00	100,000.00	0.00	57,542.99	57,542.99	57,542.99
002 - SUBSIDIOS A LA COMIS	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	45,200.00	45,200.00	45,200.00
000 - SIN OBRA	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	45,200.00	45,200.00	45,200.00
54200 11-001-01 20 2 Transferencias a Aso	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	45,200.00	45,200.00	45,200.00
001 - MEJORAMIENTO DE ALUM	700,000.00	200,000.00	0.00	0.00	250,000.00	650,000.00	0.00	553,271.47	553,271.47	553,271.47
001 - MEJORAMIENTO DE ALUM	700,000.00	200,000.00	0.00	0.00	250,000.00	650,000.00	0.00	553,271.47	553,271.47	553,271.47
000 - SIN OBRA	700,000.00	200,000.00	0.00	0.00	250,000.00	650,000.00	0.00	553,271.47	553,271.47	553,271.47



Liquidacion de Presupuesto de Egresos

Forma 02

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Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
23400 11-001-01 20 5 Mantenimiento y Repa	700,000.00	200,000.00	0.00	0.00	250,000.00	650,000.00	0.00	553,271.47	553,271.47	553,271.47
002 - MEJORAMIENTO DE PARQ	1,450,000.00	19,627.70	0.00	0.00	172,000.00	1,297,627.70	0.00	680,845.41	680,845.41	680,845.41
001 - MEJORAMIENTO DE PLAZ	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	131,232.74	131,232.74	131,232.74
000 - SIN OBRA	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	131,232.74	131,232.74	131,232.74
23400 11-001-01 20 7 Mantenimiento y Repa	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	131,232.74	131,232.74	131,232.74
002 - MEJORAMIENTO DE PARQ	700,000.00	0.00	0.00	0.00	172,000.00	528,000.00	0.00	121,517.10	121,517.10	121,517.10
000 - SIN OBRA	700,000.00	0.00	0.00	0.00	172,000.00	528,000.00	0.00	121,517.10	121,517.10	121,517.10
23400 11-001-01 20 7 Mantenimiento y Repa	700,000.00	0.00	0.00	0.00	172,000.00	528,000.00	0.00	121,517.10	121,517.10	121,517.10
003 - MEJORAMIENTO DEL BOU	600,000.00	19,627.70	0.00	0.00	0.00	619,627.70	0.00	428,095.57	428,095.57	428,095.57
000 - SIN OBRA	600,000.00	19,627.70	0.00	0.00	0.00	619,627.70	0.00	428,095.57	428,095.57	428,095.57
23400 11-001-01 20 7 Mantenimiento y Repa	400,000.00	19,627.70	0.00	0.00	0.00	419,627.70	0.00	412,455.57	412,455.57	412,455.57
23400 15-013-01 20 7 Mantenimiento y Repa	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	15,640.00	15,640.00	15,640.00
02 - PARTICIPACION CIUDAD	200,000.00	250,000.00	0.00	322,000.00	0.00	772,000.00	0.00	672,966.01	672,966.01	672,966.01
000 - SIN PROYECTO	200,000.00	250,000.00	0.00	322,000.00	0.00	772,000.00	0.00	672,966.01	672,966.01	672,966.01
001 - SUBSIDIO A PARTICULA	200,000.00	250,000.00	0.00	322,000.00	0.00	772,000.00	0.00	672,966.01	672,966.01	672,966.01
000 - SIN OBRA	200,000.00	250,000.00	0.00	322,000.00	0.00	772,000.00	0.00	672,966.01	672,966.01	672,966.01
54200 11-001-01 20 8 Transferencias a Aso	200,000.00	250,000.00	0.00	322,000.00	0.00	772,000.00	0.00	672,966.01	672,966.01	672,966.01
03 - CULTURA	400,000.00	288,567.39	0.00	100,000.00	0.00	788,567.39	0.00	622,356.47	622,356.47	622,356.47
000 - SIN PROYECTO	400,000.00	288,567.39	0.00	100,000.00	0.00	788,567.39	0.00	622,356.47	622,356.47	622,356.47
004 - SUBSIDIOS PARA ACTIV	400,000.00	288,567.39	0.00	100,000.00	0.00	788,567.39	0.00	622,356.47	622,356.47	622,356.47
000 - SIN OBRA	400,000.00	288,567.39	0.00	100,000.00	0.00	788,567.39	0.00	622,356.47	622,356.47	622,356.47
54200 11-001-01 20 7 Transferencias a Aso	400,000.00	288,567.39	0.00	100,000.00	0.00	788,567.39	0.00	622,356.47	622,356.47	622,356.47
04 - DEPORTES	538,302.60	439,283.70	0.00	0.00	0.00	977,586.30	0.00	423,484.20	423,484.20	423,484.20
000 - SIN PROYECTO	100,000.00	189,283.70	0.00	0.00	0.00	289,283.70	0.00	288,241.18	288,241.18	288,241.18
001 - SUBSIDIOS A ORGANIZA	100,000.00	189,283.70	0.00	0.00	0.00	289,283.70	0.00	288,241.18	288,241.18	288,241.18
000 - SIN OBRA	100,000.00	189,283.70	0.00	0.00	0.00	289,283.70	0.00	288,241.18	288,241.18	288,241.18
54200 11-001-01 20 7 Transferencias a Aso	100,000.00	189,283.70	0.00	0.00	0.00	289,283.70	0.00	288,241.18	288,241.18	288,241.18
001 - CONSTRUCCION DE CERC	288,302.60	0.00	0.00	0.00	0.00	288,302.60	0.00	0.00	0.00	0.00
000 - SIN ACTIVIDAD	288,302.60	0.00	0.00	0.00	0.00	288,302.60	0.00	0.00	0.00	0.00
001 - Construccion de Cerc	288,302.60	0.00	0.00	0.00	0.00	288,302.60	0.00	0.00	0.00	0.00
47210 11-001-01 20 7 Construcciones y Mej	288,302.60	0.00	0.00	0.00	0.00	288,302.60	0.00	0.00	0.00	0.00
002 - CONSTRUCCION DE GRAD	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
000 - SIN ACTIVIDAD	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
001 - CONSTRUCCION DE GRAD	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: 06/01/2022

Hora : 02:55 p.m.

Pagina: 9 de 14

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
47210 11-001-01 20 7 Construcciones y Mej	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 GRAD	50,000.00	250,000.00	0.00	0.00	0.00	300,000.00	0.00	135,243.02	135,243.02	135,243.02
000 - SIN ACTIVIDAD	50,000.00	250,000.00	0.00	0.00	0.00	300,000.00	0.00	135,243.02	135,243.02	135,243.02
001 - CONSTRUCCION DE GRAD	50,000.00	250,000.00	0.00	0.00	0.00	300,000.00	0.00	135,243.02	135,243.02	135,243.02
47210 11-001-01 20 7 Construcciones y Mej	50,000.00	250,000.00	0.00	0.00	0.00	300,000.00	0.00	135,243.02	135,243.02	135,243.02
06 - PRESERVACION DEL PAT	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	99,683.35	99,683.35	99,683.35
001 - MEJORAMIENTO DEL EDI	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	99,683.35	99,683.35	99,683.35
001 - MEJORAMIENTO DEL EDI	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	99,683.35	99,683.35	99,683.35
000 - SIN OBRA	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	99,683.35	99,683.35	99,683.35
23400 11-001-01 20 5 Mantenimiento y Repa	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	99,683.35	99,683.35	99,683.35
13 - PRO HONDURAS	2,609,151.30	899,093.76	0.00	897,000.00	897,000.00	3,508,245.06	0.00	2,597,177.15	2,597,177.15	2,597,177.15
00 - SIN SUBPROGRAMA	2,609,151.30	899,093.76	0.00	897,000.00	897,000.00	3,508,245.06	0.00	2,597,177.15	2,597,177.15	2,597,177.15
000 - SIN PROYECTO	750,000.00	400,000.00	0.00	0.00	0.00	1,150,000.00	0.00	1,128,616.65	1,128,616.65	1,128,616.65
001 - SUBSIDIO A AGRICULTO	450,000.00	400,000.00	0.00	0.00	0.00	850,000.00	0.00	849,545.99	849,545.99	849,545.99
000 - SIN OBRA	450,000.00	400,000.00	0.00	0.00	0.00	850,000.00	0.00	849,545.99	849,545.99	849,545.99
54200 11-001-01 20 3 Transferencias a Aso	450,000.00	400,000.00	0.00	0.00	0.00	850,000.00	0.00	849,545.99	849,545.99	849,545.99
002 - FORTALECIMIENTO DEL	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	279,070.66	279,070.66	279,070.66
000 - SIN OBRA	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	279,070.66	279,070.66	279,070.66
54200 11-001-01 20 3 Transferencias a Aso	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	146,010.66	146,010.66	146,010.66
54200 15-013-01 20 3 Transferencias a Aso	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	133,060.00	133,060.00	133,060.00
001 - MEJORAMIENTOS Y APER	1,409,151.30	499,093.76	0.00	897,000.00	897,000.00	1,908,245.06	0.00	1,432,640.50	1,432,640.50	1,432,640.50
001 - APERTURA DE CARRETER	250,000.00	0.00	0.00	0.00	25,000.00	225,000.00	0.00	23,685.00	23,685.00	23,685.00
000 - SIN OBRA	250,000.00	0.00	0.00	0.00	25,000.00	225,000.00	0.00	23,685.00	23,685.00	23,685.00
23400 11-001-01 20 3 Mantenimiento y Repa	50,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	23,685.00	23,685.00	23,685.00
23400 15-013-01 20 3 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
002 - MEJORAMIENTO Y APERT	100,000.00	49,283.69	0.00	0.00	130,000.00	19,283.69	0.00	17,000.00	17,000.00	17,000.00
000 - SIN OBRA	100,000.00	49,283.69	0.00	0.00	130,000.00	19,283.69	0.00	17,000.00	17,000.00	17,000.00
23400 11-001-01 20 3 Mantenimiento y Repa	100,000.00	49,283.69	0.00	0.00	130,000.00	19,283.69	0.00	17,000.00	17,000.00	17,000.00
003 - MEJORAMIENTO DE CARR	50,000.00	0.00	0.00	0.00	40,000.00	10,000.00	0.00	0.00	0.00	0.00
000 - SIN OBRA	50,000.00	0.00	0.00	0.00	40,000.00	10,000.00	0.00	0.00	0.00	0.00
23400 11-001-01 20 3 Mantenimiento y Repa	50,000.00	0.00	0.00	0.00	40,000.00	10,000.00	0.00	0.00	0.00	0.00
004 - MEJORAMIENTO DE CARR	103,608.55	0.00	0.00	847,000.00	0.00	950,608.55	0.00	950,175.00	950,175.00	950,175.00
000 - SIN OBRA	103,608.55	0.00	0.00	847,000.00	0.00	950,608.55	0.00	950,175.00	950,175.00	950,175.00
23400 11-001-01 20 3 Mantenimiento y Repa	103,608.55	0.00	0.00	847,000.00	0.00	950,608.55	0.00	950,175.00	950,175.00	950,175.00



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 06/01/2022

Hora : 02:55 p.m.

Pagina: 10 de 14

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
005 - MEJORAMIENTO DE CARR	103,608.55	30,000.00	0.00	0.00	77,000.00	56,608.55	0.00	52,235.00	52,235.00	52,235.00
000 - SIN OBRA	103,608.55	30,000.00	0.00	0.00	77,000.00	56,608.55	0.00	52,235.00	52,235.00	52,235.00
23400 11-001-01 20 3 Mantenimiento y Repa	103,608.55	30,000.00	0.00	0.00	77,000.00	56,608.55	0.00	52,235.00	52,235.00	52,235.00
006 - MEJORAMIENTO DE CARR	43,750.00	20,000.00	0.00	0.00	60,000.00	3,750.00	0.00	0.00	0.00	0.00
000 - SIN OBRA	43,750.00	20,000.00	0.00	0.00	60,000.00	3,750.00	0.00	0.00	0.00	0.00
23400 11-001-01 20 3 Mantenimiento y Repa	43,750.00	20,000.00	0.00	0.00	60,000.00	3,750.00	0.00	0.00	0.00	0.00
007 - MEJORAMIENTO DE CARR	103,608.55	70,000.00	0.00	0.00	115,000.00	58,608.55	0.00	26,550.00	26,550.00	26,550.00
000 - SIN OBRA	103,608.55	70,000.00	0.00	0.00	115,000.00	58,608.55	0.00	26,550.00	26,550.00	26,550.00
23400 11-001-01 20 3 Mantenimiento y Repa	103,608.55	70,000.00	0.00	0.00	115,000.00	58,608.55	0.00	26,550.00	26,550.00	26,550.00
008 - MEJORAMIENTO DE CARR	103,608.55	0.00	0.00	0.00	100,000.00	3,608.55	0.00	0.00	0.00	0.00
000 - SIN OBRA	103,608.55	0.00	0.00	0.00	100,000.00	3,608.55	0.00	0.00	0.00	0.00
23400 11-001-01 20 3 Mantenimiento y Repa	103,608.55	0.00	0.00	0.00	100,000.00	3,608.55	0.00	0.00	0.00	0.00
009 - MEJORAMIENTO DE CARR	103,608.55	122,677.18	0.00	0.00	95,000.00	131,285.73	0.00	130,940.50	130,940.50	130,940.50
000 - SIN OBRA	103,608.55	122,677.18	0.00	0.00	95,000.00	131,285.73	0.00	130,940.50	130,940.50	130,940.50
23400 11-001-01 20 3 Mantenimiento y Repa	103,608.55	122,677.18	0.00	0.00	95,000.00	131,285.73	0.00	130,940.50	130,940.50	130,940.50
010 - MEJORAMIENTO DE CARR	43,750.00	62,677.19	0.00	50,000.00	50,000.00	106,427.19	0.00	104,445.00	104,445.00	104,445.00
000 - SIN OBRA	43,750.00	62,677.19	0.00	50,000.00	50,000.00	106,427.19	0.00	104,445.00	104,445.00	104,445.00
23400 11-001-01 20 3 Mantenimiento y Repa	43,750.00	62,677.19	0.00	50,000.00	50,000.00	106,427.19	0.00	104,445.00	104,445.00	104,445.00
011 - MEJORAMIENTO DE CARR	103,608.55	9,813.85	0.00	0.00	100,000.00	13,422.40	0.00	8,420.00	8,420.00	8,420.00
000 - SIN OBRA	103,608.55	9,813.85	0.00	0.00	100,000.00	13,422.40	0.00	8,420.00	8,420.00	8,420.00
23400 11-001-01 20 3 Mantenimiento y Repa	103,608.55	9,813.85	0.00	0.00	100,000.00	13,422.40	0.00	8,420.00	8,420.00	8,420.00
012 - MEJORAMIENTO DE CARR	50,000.00	50,000.00	0.00	0.00	95,000.00	5,000.00	0.00	4,600.00	4,600.00	4,600.00
000 - SIN OBRA	50,000.00	50,000.00	0.00	0.00	95,000.00	5,000.00	0.00	4,600.00	4,600.00	4,600.00
23400 11-001-01 20 3 Mantenimiento y Repa	50,000.00	50,000.00	0.00	0.00	95,000.00	5,000.00	0.00	4,600.00	4,600.00	4,600.00
013 - MEJORAMIENTO DE CARR	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
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 3 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
014 - MEJORAMIENTO DE CARR	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
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 3 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
015 - MEJORAMIENTO DE CARR	50,000.00	84,641.85	0.00	0.00	10,000.00	124,641.85	0.00	114,590.00	114,590.00	114,590.00
000 - SIN OBRA	50,000.00	84,641.85	0.00	0.00	10,000.00	124,641.85	0.00	114,590.00	114,590.00	114,590.00
23400 11-001-01 20 3 Mantenimiento y Repa	50,000.00	84,641.85	0.00	0.00	10,000.00	124,641.85	0.00	114,590.00	114,590.00	114,590.00
002 - CONSTRUCCION DE PASA	450,000.00	0.00	0.00	0.00	0.00	450,000.00	0.00	35,920.00	35,920.00	35,920.00



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 06/01/2022

Hora : 02:55 p.m.

Pagina: 11 de 14

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
000 - SIN ACTIVIDAD	450,000.00	0.00	0.00	0.00	0.00	450,000.00	0.00	35,920.00	35,920.00	35,920.00
001 - CONSTRUCCION DE PASA	450,000.00	0.00	0.00	0.00	0.00	450,000.00	0.00	35,920.00	35,920.00	35,920.00
47210 11-001-01 20 3 Construcciones y Mej	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	35,920.00	35,920.00	35,920.00
47210 15-013-01 20 3 Construcciones y Mej	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00
14 - INFRAESTRUCTURA MUNI	2,600,000.00	535,107.11	0.00	167,000.00	667,000.00	2,635,107.11	0.00	851,141.77	851,141.77	851,141.77
00 - SIN SUBPROGRAMA	2,600,000.00	535,107.11	0.00	167,000.00	667,000.00	2,635,107.11	0.00	851,141.77	851,141.77	851,141.77
001 - CONSTRUCCION DE PARE	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
000 - SIN ACTIVIDAD	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
001 - CONSTRUCCION DE PARE	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
47210 11-001-01 20 6 Construcciones y Mej	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
002 - MEJORAMIENTOS DE CEN	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	231,455.76	231,455.76	231,455.76
000 - SIN ACTIVIDAD	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	231,455.76	231,455.76	231,455.76
001 - CONSTRUCCION DE EDIF	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00	171,087.00	171,087.00	171,087.00
47110 11-001-01 20 5 Construcciones y Mej	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	99,518.00	99,518.00	99,518.00
47110 15-013-01 20 5 Construcciones y Mej	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	71,569.00	71,569.00	71,569.00
002 - MEJORAMIENTO DE EDIF	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	40,922.00	40,922.00	40,922.00
23400 11-001-01 20 5 Mantenimiento y Repa	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	40,922.00	40,922.00	40,922.00
003 - CONSTRUCCION DE EDIF	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	19,446.76	19,446.76	19,446.76
47110 11-001-01 20 5 Construcciones y Mej	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	19,446.76	19,446.76	19,446.76
003 - CONSTRUCCION DE SIST	700,000.00	230,000.00	0.00	0.00	62,500.00	867,500.00	0.00	105,814.95	105,814.95	105,814.95
000 - SIN ACTIVIDAD	700,000.00	230,000.00	0.00	0.00	62,500.00	867,500.00	0.00	105,814.95	105,814.95	105,814.95
001 - CONSTRUCCION DE SIST	350,000.00	90,000.00	0.00	0.00	62,500.00	377,500.00	0.00	0.00	0.00	0.00
47210 11-001-01 20 3 Construcciones y Mej	50,000.00	90,000.00	0.00	0.00	62,500.00	77,500.00	0.00	0.00	0.00	0.00
47210 15-013-01 20 3 Construcciones y Mej	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
002 - CONSTRUCCION DE SIST	350,000.00	140,000.00	0.00	0.00	0.00	490,000.00	0.00	105,814.95	105,814.95	105,814.95
47210 11-001-01 20 3 Construcciones y Mej	50,000.00	140,000.00	0.00	0.00	0.00	190,000.00	0.00	105,814.95	105,814.95	105,814.95
47210 15-013-01 20 3 Construcciones y Mej	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
004 - MEJORAMIENTO DE SIST	100,000.00	236,937.66	0.00	5,000.00	5,000.00	336,937.66	0.00	273,894.25	273,894.25	273,894.25
000 - SIN ACTIVIDAD	100,000.00	236,937.66	0.00	5,000.00	5,000.00	336,937.66	0.00	273,894.25	273,894.25	273,894.25
001 - CONSTRUCCION DE POZO	50,000.00	0.00	0.00	0.00	5,000.00	45,000.00	0.00	11,256.00	11,256.00	11,256.00
47110 11-001-01 20 5 Construcciones y Mej	50,000.00	0.00	0.00	0.00	5,000.00	45,000.00	0.00	11,256.00	11,256.00	11,256.00
002 - CONSTRUCCION DE POZO	50,000.00	182,295.81	0.00	5,000.00	0.00	237,295.81	0.00	232,875.00	232,875.00	232,875.00
47110 11-001-01 20 5 Construcciones y Mej	50,000.00	182,295.81	0.00	5,000.00	0.00	237,295.81	0.00	232,875.00	232,875.00	232,875.00
003 - MEJORAMIENTO DE SIST	0.00	54,641.85	0.00	0.00	0.00	54,641.85	0.00	29,763.25	29,763.25	29,763.25



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 06/01/2022

Hora : 02:55 p.m.

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Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
47110 11-001-01 20 5 Construcciones y Mej	0.00	54,641.85	0.00	0.00	0.00	54,641.85	0.00	29,763.25	29,763.25	29,763.25
005 - MEJORAMIENTO DE VIVI	500,000.00	0.00	0.00	0.00	100,000.00	400,000.00	0.00	0.00	0.00	0.00
000 - SIN ACTIVIDAD	500,000.00	0.00	0.00	0.00	100,000.00	400,000.00	0.00	0.00	0.00	0.00
001 - MEJORAMIENTO DE VIVI	500,000.00	0.00	0.00	0.00	100,000.00	400,000.00	0.00	0.00	0.00	0.00
23400 15-013-01 20 5 Mantenimiento y Repa	500,000.00	0.00	0.00	0.00	100,000.00	400,000.00	0.00	0.00	0.00	0.00
006 - APOYO A PERSONAS DE	500,000.00	68,169.45	0.00	62,000.00	499,500.00	130,669.45	0.00	120,217.50	120,217.50	120,217.50
000 - SIN ACTIVIDAD	500,000.00	68,169.45	0.00	62,000.00	499,500.00	130,669.45	0.00	120,217.50	120,217.50	120,217.50
001 - APOYO A PERSONAS DE	62,500.00	30,000.00	0.00	62,000.00	46,307.50	108,192.50	0.00	108,192.50	108,192.50	108,192.50
23400 11-001-01 20 5 Mantenimiento y Repa	62,500.00	30,000.00	0.00	62,000.00	46,307.50	108,192.50	0.00	108,192.50	108,192.50	108,192.50
002 - APOYO A PERSONAS DE	62,500.00	38,169.45	0.00	0.00	78,692.50	21,976.95	0.00	12,025.00	12,025.00	12,025.00
23400 11-001-01 20 5 Mantenimiento y Repa	62,500.00	38,169.45	0.00	0.00	78,692.50	21,976.95	0.00	12,025.00	12,025.00	12,025.00
003 - APOYO A PERSONAS DE	62,500.00	0.00	0.00	0.00	62,500.00	0.00	0.00	0.00	0.00	0.00
23400 11-001-01 20 5 Mantenimiento y Repa	62,500.00	0.00	0.00	0.00	62,500.00	0.00	0.00	0.00	0.00	0.00
004 - APOYO A PERSONAS DE	62,500.00	0.00	0.00	0.00	62,500.00	0.00	0.00	0.00	0.00	0.00
23400 11-001-01 20 5 Mantenimiento y Repa	62,500.00	0.00	0.00	0.00	62,500.00	0.00	0.00	0.00	0.00	0.00
005 - APOYO A PERSONAS DE	62,500.00	0.00	0.00	0.00	62,000.00	500.00	0.00	0.00	0.00	0.00
23400 11-001-01 20 5 Mantenimiento y Repa	62,500.00	0.00	0.00	0.00	62,000.00	500.00	0.00	0.00	0.00	0.00
006 - APOYO A PERSONAS DE	62,500.00	0.00	0.00	0.00	62,500.00	0.00	0.00	0.00	0.00	0.00
23400 11-001-01 20 5 Mantenimiento y Repa	62,500.00	0.00	0.00	0.00	62,500.00	0.00	0.00	0.00	0.00	0.00
007 - APOYO A PERSONAS DE	62,500.00	0.00	0.00	0.00	62,500.00	0.00	0.00	0.00	0.00	0.00
23400 11-001-01 20 5 Mantenimiento y Repa	62,500.00	0.00	0.00	0.00	62,500.00	0.00	0.00	0.00	0.00	0.00
008 - APOYO A PERSONAS DE	62,500.00	0.00	0.00	0.00	62,500.00	0.00	0.00	0.00	0.00	0.00
23400 11-001-01 20 5 Mantenimiento y Repa	62,500.00	0.00	0.00	0.00	62,500.00	0.00	0.00	0.00	0.00	0.00
007 - MEJORAMIENTO DE CEME	100,000.00	0.00	0.00	100,000.00	0.00	200,000.00	0.00	119,759.31	119,759.31	119,759.31
000 - SIN ACTIVIDAD	100,000.00	0.00	0.00	100,000.00	0.00	200,000.00	0.00	119,759.31	119,759.31	119,759.31
001 - MEJORAMIENTO DE CEME	100,000.00	0.00	0.00	100,000.00	0.00	200,000.00	0.00	119,759.31	119,759.31	119,759.31
23400 15-013-01 20 5 Mantenimiento y Repa	100,000.00	0.00	0.00	100,000.00	0.00	200,000.00	0.00	119,759.31	119,759.31	119,759.31
15 - BIENES MUNICIPALES	207,192.17	6,000.00	0.00	0.00	0.00	213,192.17	0.00	142,984.98	142,984.98	142,984.98
00 - SIN SUBPROGRAMA	207,192.17	6,000.00	0.00	0.00	0.00	213,192.17	0.00	142,984.98	142,984.98	142,984.98
000 - SIN PROYECTO	207,192.17	6,000.00	0.00	0.00	0.00	213,192.17	0.00	142,984.98	142,984.98	142,984.98
001 - ADQUISICION DE EQUIPO	147,192.17	0.00	0.00	0.00	0.00	147,192.17	0.00	137,984.98	137,984.98	137,984.98
000 - SIN OBRA	147,192.17	0.00	0.00	0.00	0.00	147,192.17	0.00	137,984.98	137,984.98	137,984.98
42110 11-001-01 20 1 Muebles Varios de Of	47,192.17	0.00	0.00	0.00	0.00	47,192.17	0.00	42,373.73	42,373.73	42,373.73
42110 15-013-01 20 1 Muebles Varios de Of	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	95,611.25	95,611.25	95,611.25



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 06/01/2022

Hora : 02:55 p.m.

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Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
002 - ADQUISICION DE TERRE	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
000 - SIN OBRA	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
41110 11-001-01 20 7 Para Construcción de	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
003 - ADQUISICION DE TERRE	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
000 - SIN OBRA	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
41110 11-001-01 20 5 Para Construcción de	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
004 - ADQUISICION DE TERRE	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	5,000.00	5,000.00	5,000.00
000 - SIN OBRA	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	5,000.00	5,000.00	5,000.00
41110 11-001-01 20 5 Para Construcción de	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	5,000.00	5,000.00	5,000.00
16 - TRANSPARENCIA MUNICI	451,959.13	189,644.40	0.00	0.00	0.00	641,603.53	0.00	379,288.80	379,288.80	379,288.80
00 - SIN SUBPROGRAMA	451,959.13	189,644.40	0.00	0.00	0.00	641,603.53	0.00	379,288.80	379,288.80	379,288.80
000 - SIN PROYECTO	451,959.13	189,644.40	0.00	0.00	0.00	641,603.53	0.00	379,288.80	379,288.80	379,288.80
001 - TRIBUNAL SUPERIOR DE	165,915.13	0.00	0.00	0.00	0.00	165,915.13	0.00	0.00	0.00	0.00
000 - SIN OBRA	165,915.13	0.00	0.00	0.00	0.00	165,915.13	0.00	0.00	0.00	0.00
54200 11-001-01 20 1 Transferencias a Aso	165,915.13	0.00	0.00	0.00	0.00	165,915.13	0.00	0.00	0.00	0.00
002 - CUOTA AMHON	33,044.00	0.00	0.00	0.00	0.00	33,044.00	0.00	0.00	0.00	0.00
000 - SIN OBRA	33,044.00	0.00	0.00	0.00	0.00	33,044.00	0.00	0.00	0.00	0.00
54200 11-001-01 20 1 Transferencias a Aso	33,044.00	0.00	0.00	0.00	0.00	33,044.00	0.00	0.00	0.00	0.00
003 - MANCOMUNIDAD MAMBOCA	253,000.00	189,644.40	0.00	0.00	0.00	442,644.40	0.00	379,288.80	379,288.80	379,288.80
000 - SIN OBRA	253,000.00	189,644.40	0.00	0.00	0.00	442,644.40	0.00	379,288.80	379,288.80	379,288.80
54200 11-001-01 20 1 Transferencias a Aso	253,000.00	189,644.40	0.00	0.00	0.00	442,644.40	0.00	379,288.80	379,288.80	379,288.80
Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
15-013-01 - Fondos Propios Municipales	2,750,000.00	0.00	0.00	190,199.14	100,000.00	2,840,199.14	0.00	454,610.56	454,610.56	454,610.56
11-011-06 - TRANSFERENCIA EN EL MARCO DE LA EMERGENCIA COVID-19, FUERZA HONDURAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-001-01 - Transferencia para Gobierno Local	12,773,210.40	4,712,825.01	0.00	4,209,628.32	3,628,590.23	18,067,073.50	0.00	13,406,471.47	13,406,471.47	13,406,471.47
Total	15,523,210.40	4,712,825.01	0.00	4,399,827.46	3,728,590.23	20,907,272.64	0.00	13,861,082.03	13,861,082.03	13,861,082.03
Total	23,877,159.08	7,005,093.28	0.00	4,875,834.24	4,875,834.24	30,882,252.36	0.00	21,451,708.62	21,451,708.62	21,451,708.62



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

Santa Ana de Yusguare, CHOLUTECA
EJERCICIO: 2021
USUARIO: B.BERRIOS



Liquidacion de Presupuesto de Egresos
Forma 02
Moneda: Lempiras (L)

Emisión: 06/01/2022
Hora : 02:55 p.m.
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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
EDAS MAURICIO TURCIOS SERVELLON
Nombre Completo

Contador(a) Municipal
BELKIS ELENA BERRIOS HERNANDEZ
Nombre Completo

Tesorero(a) Municipal
IVIS ALEYDA VALLECILLO MOLINA
Nombre Completo

Firma y Sello

Firma y Sello

Firma y Sello

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