



Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

San Antonio de Flores, CHOLUTECA

EJERCICIO: 2021

USUARIO: KGARCIA



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempras (L)



Emisión: 21/01/2022

Hora : 01:58 p.m.

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Estructura Gasto	Asignado	Ampliación	Disminución	Transferencias Mas	Transferencias Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
Tipo de Presupuesto: Funcionamiento										
01 - ACTIVIDADES CENTRALE	1,939,900.00	314,533.45	0.00	54,300.00	0.00	2,308,733.45	0.00	1,391,084.99	1,391,084.99	1,391,084.99
00 - SIN SUBPROGRAMA	1,939,900.00	314,533.45	0.00	54,300.00	0.00	2,308,733.45	0.00	1,391,084.99	1,391,084.99	1,391,084.99
000 - SIN PROYECTO	1,939,900.00	314,533.45	0.00	54,300.00	0.00	2,308,733.45	0.00	1,391,084.99	1,391,084.99	1,391,084.99
001 - COOPERACION MUNICIPAL	981,200.00	192,100.00	0.00	27,300.00	0.00	1,200,600.00	0.00	727,800.00	727,800.00	727,800.00
000 - SIN OBRA	981,200.00	192,100.00	0.00	27,300.00	0.00	1,200,600.00	0.00	727,800.00	727,800.00	727,800.00
11100 11-001-01 10 1 Sueldos Basicos	162,000.00	0.00	0.00	0.00	0.00	162,000.00	0.00	94,500.00	94,500.00	94,500.00
11100 15-013-01 10 1 Sueldos Basicos	0.00	0.00	0.00	27,000.00	0.00	27,000.00	0.00	27,000.00	27,000.00	27,000.00
11300 11-001-01 10 1 Retribuciones a Pers	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
11300 15-013-01 10 1 Retribuciones a Pers	0.00	0.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	300.00
11510 11-001-01 10 1 Decimotercer Mes	13,500.00	0.00	0.00	0.00	0.00	13,500.00	0.00	0.00	0.00	0.00
11520 11-001-01 10 1 Decimocuarto Mes	13,500.00	0.00	0.00	0.00	0.00	13,500.00	0.00	13,500.00	13,500.00	13,500.00
11800 11-001-01 10 1 Dietas	276,400.00	184,400.00	0.00	0.00	0.00	460,800.00	0.00	407,700.00	407,700.00	407,700.00
11800 15-013-01 10 1 Dietas	492,800.00	7,700.00	0.00	0.00	0.00	500,500.00	0.00	184,800.00	184,800.00	184,800.00
26210 11-001-01 10 1 Viaticos Nacionales	10,000.00	0.00	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	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
002 - ALCALDIA MUNICIPAL	643,000.00	85,826.85	0.00	27,000.00	0.00	755,826.85	0.00	436,778.39	436,778.39	436,778.39
000 - SIN OBRA	643,000.00	85,826.85	0.00	27,000.00	0.00	755,826.85	0.00	436,778.39	436,778.39	436,778.39
11100 11-001-01 10 1 Sueldos Basicos	534,000.00	69,913.42	0.00	0.00	0.00	603,913.42	0.00	362,864.96	362,864.96	362,864.96
11100 15-013-01 10 1 Sueldos Basicos	0.00	2,413.43	0.00	27,000.00	0.00	29,413.43	0.00	29,413.43	29,413.43	29,413.43
11510 11-001-01 10 1 Decimotercer Mes	44,500.00	13,500.00	0.00	0.00	0.00	58,000.00	0.00	13,500.00	13,500.00	13,500.00
11520 11-001-01 10 1 Decimocuarto Mes	44,500.00	0.00	0.00	0.00	0.00	44,500.00	0.00	31,000.00	31,000.00	31,000.00
26210 11-001-01 10 1 Viaticos Nacionales	10,000.00	0.00	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	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
003 - AUDITOR MUNICIPAL	117,200.00	11,156.60	0.00	0.00	0.00	128,356.60	0.00	83,156.60	83,156.60	83,156.60
000 - SIN OBRA	117,200.00	11,156.60	0.00	0.00	0.00	128,356.60	0.00	83,156.60	83,156.60	83,156.60
11100 11-001-01 10 1 Sueldos Basicos	96,000.00	0.00	0.00	0.00	0.00	96,000.00	0.00	64,000.00	64,000.00	64,000.00
11510 11-001-01 10 1 Decimotercer Mes	8,000.00	8,000.00	0.00	0.00	0.00	16,000.00	0.00	8,000.00	8,000.00	8,000.00
11520 11-001-01 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
11600 11-001-01 10 1 Complementos	0.00	3,156.60	0.00	0.00	0.00	3,156.60	0.00	3,156.60	3,156.60	3,156.60
11600 15-013-01 10 1 Complementos	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00



San Antonio de Flores, CHOLUTECA

EJERCICIO 2021

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Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 21/01/2022

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Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
20210 15-013-01 10 1 Viajes Nacionales	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
004 - SECRETARIA MUNICIPAL	198,500.00	23,450.00	0.00	0.00	0.00	223,950.00	0.00	143,350.00	143,350.00	143,350.00
000 - SIN OBRA	198,500.00	23,450.00	0.00	0.00	0.00	223,950.00	0.00	143,350.00	143,350.00	143,350.00
11100 11-001-01 10 1 Sueldos Basicos	157,200.00	0.00	0.00	0.00	0.00	157,200.00	0.00	104,800.00	104,800.00	104,800.00
11510 11-001-01 10 1 Diecimoctavo Mes	13,100.00	13,100.00	0.00	0.00	0.00	26,200.00	0.00	13,100.00	13,100.00	13,100.00
11520 11-001-01 10 1 Diecimoctavo Mes	13,100.00	0.00	0.00	0.00	0.00	13,100.00	0.00	13,100.00	13,100.00	13,100.00
11600 11-001-01 10 1 Complementos	13,100.00	12,350.00	0.00	0.00	0.00	25,450.00	0.00	12,350.00	12,350.00	12,350.00
20210 11-001-01 10 1 Viajes Nacionales	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
03 - ADMINISTRACION FINAN	1,342,966.10	312,041.79	0.00	82,005.00	186,465.00	1,550,547.89	0.00	817,372.71	817,372.71	817,372.71
00 - SIN SUBPROGRAMA	1,342,966.10	312,041.79	0.00	82,005.00	186,465.00	1,550,547.89	0.00	817,372.71	817,372.71	817,372.71
000 - SIN PROYECTO	1,342,966.10	312,041.79	0.00	82,005.00	186,465.00	1,550,547.89	0.00	817,372.71	817,372.71	817,372.71
001 - CONTABILIDAD Y PRESU	338,500.00	49,416.40	0.00	0.00	0.00	387,916.40	0.00	250,611.40	250,611.40	250,611.40
000 - SIN OBRA	338,500.00	49,416.40	0.00	0.00	0.00	387,916.40	0.00	250,611.40	250,611.40	250,611.40
11100 11-001-01 10 1 Sueldos Basicos	265,200.00	0.00	0.00	0.00	0.00	265,200.00	0.00	176,800.00	176,800.00	176,800.00
11510 11-001-01 10 1 Diecimoctavo Mes	22,100.00	22,100.00	0.00	0.00	0.00	44,200.00	0.00	22,100.00	22,100.00	22,100.00
11520 11-001-01 10 1 Diecimoctavo Mes	22,100.00	0.00	0.00	0.00	0.00	22,100.00	0.00	22,100.00	22,100.00	22,100.00
11600 11-001-01 10 1 Complementos	22,100.00	20,516.40	0.00	0.00	0.00	42,616.40	0.00	20,516.40	20,516.40	20,516.40
20210 11-001-01 10 1 Viajes Nacionales	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	2,295.00	2,295.00	2,295.00
20210 15-013-01 10 1 Viajes Nacionales	2,000.00	6,800.00	0.00	0.00	0.00	8,800.00	0.00	6,800.00	6,800.00	6,800.00
002 - TESORERIA MUNICIPAL	683,466.10	220,708.89	0.00	82,005.00	186,465.00	801,714.99	0.00	334,844.81	334,844.81	334,844.81
000 - SIN OBRA	683,466.10	220,708.89	0.00	82,005.00	186,465.00	801,714.99	0.00	334,844.81	334,844.81	334,844.81
11100 11-001-01 10 1 Sueldos Basicos	157,200.00	0.00	0.00	0.00	0.00	157,200.00	0.00	104,800.00	104,800.00	104,800.00
11100 15-013-01 10 1 Sueldos Basicos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11510 11-001-01 10 1 Diecimoctavo Mes	13,100.00	13,100.00	0.00	0.00	0.00	26,200.00	0.00	13,100.00	13,100.00	13,100.00
11520 11-001-01 10 1 Diecimoctavo Mes	13,100.00	0.00	0.00	0.00	0.00	13,100.00	0.00	13,100.00	13,100.00	13,100.00
11600 11-001-01 10 1 Complementos	13,100.00	12,183.30	0.00	0.00	0.00	25,283.30	0.00	12,183.30	12,183.30	12,183.30
11760 11-001-01 10 1 Contribuciones al In	0.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00
11760 15-013-01 10 1 Contribuciones al In	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11800 15-013-01 10 1 Dietas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12100 11-001-01 10 1 Sueldos Basicos	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
12100 15-013-01 10 1 Sueldos Basicos	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00

21/01/2022 01:58:33 p.m.

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Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 21/01/2022

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Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
12200 15-013-01 10 1 Jornales	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	300.00	300.00	300.00
21110 11-001-01 10 1 Suministro de Energi	30,000.00	30,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
21110 15-013-01 10 1 Suministro de Energi	26,316.85	0.00	0.00	0.00	21,550.00	4,766.85	0.00	0.00	0.00	0.00
21200 11-001-01 10 1 Agua	0.00	0.00	0.00	900.00	0.00	900.00	0.00	900.00	900.00	900.00
21200 15-013-01 10 1 Agua	5,000.00	300.00	0.00	0.00	0.00	5,300.00	0.00	300.00	300.00	300.00
21430 15-013-01 10 1 Telefonía Celular	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
23200 11-001-01 10 1 Mantenimiento y Repa	3,200.00	10,000.00	0.00	32,670.00	0.00	45,870.00	0.00	35,870.00	35,870.00	35,870.00
23200 15-013-01 10 1 Mantenimiento y Repa	10,000.00	0.00	0.00	480.00	0.00	10,480.00	0.00	5,680.00	5,680.00	5,680.00
23200 15-013-01 10 1 Mantenimiento y Repa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23350 11-001-01 10 1 Mantenimiento y Repa	4,000.00	10,000.00	0.00	5,000.00	0.00	19,000.00	0.00	8,150.00	8,150.00	8,150.00
23350 15-013-01 10 1 Mantenimiento y Repa	0.00	300.00	0.00	2,500.00	0.00	2,800.00	0.00	2,800.00	2,800.00	2,800.00
23360 11-001-01 10 1 Mantenimiento y Repa	3,000.00	5,391.79	0.00	9,300.00	0.00	17,691.79	0.00	11,800.00	11,800.00	11,800.00
23360 15-013-01 10 1 Mantenimiento y Repa	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	4,800.00	4,800.00	4,800.00
24300 15-013-01 10 1 Servicios Jurídicos	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
25100 11-001-01 10 1 Servicio de Transpor	0.00	0.00	0.00	1,300.00	0.00	1,300.00	0.00	1,300.00	1,300.00	1,300.00
25100 15-013-01 10 1 Servicio de Transpor	15,000.00	3,640.00	0.00	0.00	0.00	18,640.00	0.00	12,390.00	12,390.00	12,390.00
25400 11-001-01 10 1 Primas y Gastos de S	0.00	34,000.00	0.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00
25400 15-013-01 10 1 Primas y Gastos de S	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
25500 11-001-01 10 1 Comisiones y Gastos	20,000.00	14,000.00	0.00	0.00	0.00	34,000.00	0.00	32,841.91	32,841.91	32,841.91
25500 15-013-01 10 1 Comisiones y Gastos	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	6,183.80	6,183.80	6,183.80
25600 15-013-01 10 1 Publicidad y Propaga	15,000.00	0.00	0.00	0.00	11,600.00	3,400.00	0.00	0.00	0.00	0.00
25700 11-001-01 10 1 Servicio de Internet	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
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	0.00	0.00	0.00
26210 11-001-01 10 1 Viáticos Nacionales	5,500.00	0.00	0.00	100.00	0.00	5,600.00	0.00	5,600.00	5,600.00	5,600.00
26210 15-013-01 10 1 Viáticos Nacionales	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	4,800.00	4,800.00	4,800.00
33100 11-001-01 10 1 Productos de Papel y	35,000.00	885.50	0.00	0.00	24,240.00	11,645.50	0.00	1,011.50	1,011.50	1,011.50
33100 15-013-01 10 1 Productos de Papel y	30,037.85	0.00	0.00	0.00	0.00	30,037.85	0.00	14,185.00	14,185.00	14,185.00
33700 11-001-01 10 1 Espedies Timbradas y	0.00	0.00	0.00	6,440.00	0.00	6,440.00	0.00	6,440.00	6,440.00	6,440.00
33700 15-013-01 10 1 Espedies Timbradas y	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
35500 11-001-01 10 1 Tintas, Pinturas y C	27,911.40	2,990.00	0.00	0.00	20,170.00	10,731.40	0.00	2,990.00	2,990.00	2,990.00

21/01/2022 01:58:33 p.m.

Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L.)

Emisión: 21/01/2022
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Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	Pre Compromiso	Compromiso	Devengado	Pagado
35600 16-013-01 10 1 Tintas, Pinturas y C	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	1,518.00	1,518.00	1,518.00
35610 11-001-01 10 1 Gasolina	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	2,200.00	2,200.00	2,200.00
35610 16-013-01 10 1 Gasolina	0.00	2,400.00	0.00	1,500.00	0.00	3,900.00	0.00	3,900.00	3,900.00	3,900.00
39100 11-001-01 10 1 Elementos de Limpiez	10,000.00	0.00	0.00	300.00	3,000.00	7,300.00	0.00	2,626.00	2,626.00	2,626.00
39100 16-013-01 10 1 Elementos de Limpiez	0.00	90.00	0.00	3,515.00	0.00	3,605.00	0.00	3,605.00	3,605.00	3,605.00
39200 11-001-01 10 1 Utiles de Escritorio	25,000.00	5,428.30	0.00	0.00	10,600.00	11,828.30	0.00	5,428.30	5,428.30	5,428.30
39200 16-013-01 10 1 Utiles de Escritorio	15,000.00	0.00	0.00	0.00	12,305.00	2,695.00	0.00	42.00	42.00	42.00
003 - CONTROL TRIBUTARIO	167,000.00	22,499.80	0.00	0.00	0.00	189,499.80	0.00	122,499.80	122,499.80	122,499.80
000 - SIN OBRA	167,000.00	22,499.80	0.00	0.00	0.00	189,499.80	0.00	122,499.80	122,499.80	122,499.80
11100 11-001-01 10 1 Sueldos Basicos	132,000.00	0.00	0.00	0.00	0.00	132,000.00	0.00	88,000.00	88,000.00	88,000.00
11510 11-001-01 10 1 Decimotercer Mes	11,000.00	11,000.00	0.00	0.00	0.00	22,000.00	0.00	11,000.00	11,000.00	11,000.00
11520 11-001-01 10 1 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
11600 11-001-01 10 1 Complementos	11,000.00	10,999.80	0.00	0.00	0.00	21,999.80	0.00	10,999.80	10,999.80	10,999.80
20210 11-001-01 10 1 Viaticos Nacionales	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	1,000.00	1,000.00	1,000.00
20210 16-013-01 10 1 Viaticos Nacionales	0.00	500.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	500.00
004 - CATASTRO MUNICIPAL	152,000.00	19,416.70	0.00	0.00	0.00	171,416.70	0.00	109,416.70	109,416.70	109,416.70
000 - SIN OBRA	152,000.00	19,416.70	0.00	0.00	0.00	171,416.70	0.00	109,416.70	109,416.70	109,416.70
11100 11-001-01 10 1 Sueldos Basicos	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00	80,000.00	80,000.00	80,000.00
11510 11-001-01 10 1 Decimotercer Mes	10,000.00	10,000.00	0.00	0.00	0.00	20,000.00	0.00	10,000.00	10,000.00	10,000.00
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
11600 11-001-01 10 1 Complementos	10,000.00	9,416.70	0.00	0.00	0.00	19,416.70	0.00	9,416.70	9,416.70	9,416.70
20210 11-001-01 10 1 Viaticos Nacionales	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
04 - UNIDADES DE APOYO MU	969,920.00	84,292.52	0.00	2,900.00	0.00	1,067,112.52	0.00	703,149.15	703,149.15	703,149.15
00 - SIN SUBPROGRAMA	969,920.00	84,292.52	0.00	2,900.00	0.00	1,067,112.52	0.00	703,149.15	703,149.15	703,149.15
000 - SIN PROYECTO	969,920.00	84,292.52	0.00	2,900.00	0.00	1,067,112.52	0.00	703,149.15	703,149.15	703,149.15
001 - DIRECCION MUNICIPAL	149,000.00	19,000.10	0.00	0.00	0.00	168,000.10	0.00	107,200.10	107,200.10	107,200.10
000 - SIN OBRA	149,000.00	19,000.10	0.00	0.00	0.00	168,000.10	0.00	107,200.10	107,200.10	107,200.10
11100 11-001-01 10 2 Sueldos Basicos	117,600.00	0.00	0.00	0.00	0.00	117,600.00	0.00	75,400.00	75,400.00	75,400.00
11510 11-001-01 10 2 Decimotercer Mes	9,800.00	9,800.00	0.00	0.00	0.00	19,600.00	0.00	9,800.00	9,800.00	9,800.00
11520 11-001-01 10 2 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
11600 11-001-01 10 2 Complementos	9,800.00	9,200.10	0.00	0.00	0.00	19,000.10	0.00	9,200.10	9,200.10	9,200.10



San Antonio de Flores, CHOLUTECA

EJERCICIO: 2021

USUARIO: KGARCIA

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)



Emisión: 21/01/2022

Hora : 01:58 p.m.

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Estructura Gasto	Asignado	Ampliación	Disminución	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
26210 15-013-01 10 2 Viaticos Nacionales	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
002 - OFICINA DE LA NIÑEZ	116,700.00	8,000.00	0.00	0.00	0.00	124,700.00	0.00	80,000.00	80,000.00	80,000.00
000 - SIN OBRA	116,700.00	8,000.00	0.00	0.00	0.00	124,700.00	0.00	80,000.00	80,000.00	80,000.00
11100 11-001-01 10 1 Sueldos Basicos	96,000.00	0.00	0.00	0.00	0.00	96,000.00	0.00	64,000.00	64,000.00	64,000.00
11510 11-001-01 10 1 Decimotercer Mes	8,000.00	8,000.00	0.00	0.00	0.00	16,000.00	0.00	8,000.00	8,000.00	8,000.00
11520 11-001-01 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
11600 11-001-01 10 1 Complementos	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00
26210 15-013-01 10 1 Viaticos Nacionales	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
003 - OFICINA DE LA MUJER	116,700.00	8,000.00	0.00	0.00	0.00	124,700.00	0.00	80,000.00	80,000.00	80,000.00
000 - SIN OBRA	116,700.00	8,000.00	0.00	0.00	0.00	124,700.00	0.00	80,000.00	80,000.00	80,000.00
11100 11-001-01 10 1 Sueldos Basicos	96,000.00	0.00	0.00	0.00	0.00	96,000.00	0.00	64,000.00	64,000.00	64,000.00
11510 11-001-01 10 1 Decimotercer Mes	8,000.00	8,000.00	0.00	0.00	0.00	16,000.00	0.00	8,000.00	8,000.00	8,000.00
11520 11-001-01 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
11600 11-001-01 10 1 Complementos	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00
26210 15-013-01 10 1 Viaticos Nacionales	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
004 - UNIDAD TECNICA MUNIC	121,020.00	11,463.32	0.00	2,900.00	0.00	135,383.32	0.00	89,063.32	89,063.32	89,063.32
000 - SIN OBRA	121,020.00	11,463.32	0.00	2,900.00	0.00	135,383.32	0.00	89,063.32	89,063.32	89,063.32
11100 11-001-01 10 1 Sueldos Basicos	99,600.00	0.00	0.00	0.00	0.00	99,600.00	0.00	66,400.00	66,400.00	66,400.00
11510 11-001-01 10 1 Decimotercer Mes	8,300.00	8,300.00	0.00	0.00	0.00	16,600.00	0.00	8,300.00	8,300.00	8,300.00
11520 11-001-01 10 1 Decimocuarto Mes	8,300.00	0.00	0.00	0.00	0.00	8,300.00	0.00	8,300.00	8,300.00	8,300.00
11600 11-001-01 10 1 Complementos	3,320.00	3,163.32	0.00	0.00	0.00	6,483.32	0.00	3,163.32	3,163.32	3,163.32
26210 11-001-01 10 2 Viaticos Nacionales	0.00	0.00	0.00	2,900.00	0.00	2,900.00	0.00	2,900.00	2,900.00	2,900.00
26210 15-013-01 10 1 Viaticos Nacionales	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
005 - ASEADORA MUNICIPAL	112,500.00	14,695.80	0.00	0.00	0.00	127,195.80	0.00	82,195.80	82,195.80	82,195.80
000 - SIN OBRA	112,500.00	14,695.80	0.00	0.00	0.00	127,195.80	0.00	82,195.80	82,195.80	82,195.80
11100 11-001-01 10 1 Sueldos Basicos	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00	60,000.00	60,000.00	60,000.00
11510 11-001-01 10 1 Decimotercer Mes	7,500.00	7,500.00	0.00	0.00	0.00	15,000.00	0.00	7,500.00	7,500.00	7,500.00
11520 11-001-01 10 1 Decimocuarto Mes	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00	7,500.00	7,500.00
11600 11-001-01 10 1 Complementos	0.00	7,195.80	0.00	0.00	0.00	7,195.80	0.00	7,195.80	7,195.80	7,195.80
11600 15-013-01 10 1 Complementos	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
006 - SERVICIO ASEO URBANO	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00	54,356.63	54,356.63	54,356.63
000 - SIN OBRA	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00	54,356.63	54,356.63	54,356.63

21/01/2022 01:58:35 p.m.



Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 21/01/2022

Hora: 01:58 p.m.

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Estructura Gasto	Asignado	Ampliación	Disminución	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
11100 15-013-01 10 1 Sueldos Basicos	96,000.00	0.00	0.00	0.00	0.00	96,000.00	0.00	54,356.63	54,356.63	54,356.63
11510 15-013-01 10 1 Dedimotercer 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 Dedimocuarto Mes	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
11600 15-013-01 10 1 Complementos	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
007 - SERVICIO DE AGUA POT	234,000.00	23,133.30	0.00	0.00	0.00	257,133.30	0.00	210,333.30	210,333.30	210,333.30
000 - SIN OBRA	234,000.00	23,133.30	0.00	0.00	0.00	257,133.30	0.00	210,333.30	210,333.30	210,333.30
11100 15-013-01 10 1 Sueldos Basicos	187,200.00	0.00	0.00	0.00	0.00	187,200.00	0.00	171,866.66	171,866.66	171,866.66
11510 11-001-01 10 1 Dedimotercer Mes	0.00	15,600.00	0.00	0.00	0.00	15,600.00	0.00	0.00	0.00	0.00
11510 15-013-01 10 1 Dedimotercer Mes	15,600.00	0.00	0.00	0.00	0.00	15,600.00	0.00	15,600.00	15,600.00	15,600.00
11520 15-013-01 10 1 Dedimocuarto Mes	15,600.00	0.00	0.00	0.00	0.00	15,600.00	0.00	15,600.00	15,600.00	15,600.00
11600 11-001-01 10 1 Complementos	0.00	7,533.30	0.00	0.00	0.00	7,533.30	0.00	7,533.30	7,533.30	7,533.30
11600 15-013-01 10 1 Complementos	15,600.00	0.00	0.00	0.00	0.00	15,600.00	0.00	0.00	0.00	0.00
Descripción	Asignado	Ampliación	Disminución	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
15-013-01 - Fondos Propios Municipales	1,201,354.70	30,143.43	0.00	72,295.00	120,455.00	1,183,338.13	0.00	572,473.85	572,473.85	572,473.85
11-001-01 - Transferencia para Gobierno Local	3,051,431.40	680,724.33	0.00	66,910.00	66,010.00	3,733,055.73	0.00	2,339,132.95	2,339,132.95	2,339,132.95
Total	4,252,786.10	710,867.76	0.00	139,205.00	186,465.00	4,916,393.83	0.00	2,911,606.83	2,911,606.83	2,911,606.83

Tipo de Presupuesto: Inversión

11 - VIDA MEJOR	6,102,862.80	2,928,265.79	0.00	1,397,200.99	1,298,000.99	9,130,328.59	0.00	6,114,474.29	6,114,474.29	6,114,474.29
01 - EDUCACION	2,190,000.00	756,109.82	0.00	100,000.00	668,000.99	2,378,108.83	0.00	1,782,500.00	1,782,500.00	1,782,500.00
000 - SIN PROYECTO	2,090,000.00	756,109.82	0.00	0.00	668,000.99	2,178,108.83	0.00	1,682,500.00	1,682,500.00	1,682,500.00
001 - SUBSIDIO AL SECTOR D	1,900,000.00	756,109.82	0.00	0.00	568,000.99	2,088,108.83	0.00	1,680,500.00	1,680,500.00	1,680,500.00
000 - SIN OBRA	1,900,000.00	756,109.82	0.00	0.00	568,000.99	2,088,108.83	0.00	1,680,500.00	1,680,500.00	1,680,500.00
55110 11-001-01 20 7 Transferencias de C	1,900,000.00	756,109.82	0.00	0.00	568,000.99	2,088,108.83	0.00	1,680,500.00	1,680,500.00	1,680,500.00
002 - DOTACION DE MATERIAL	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
55110 11-001-01 20 7 Transferencias de C	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
003 - SUBSIDIO DE BECAS AL	50,000.00	0.00	0.00	0.00	10,000.00	40,000.00	0.00	2,000.00	2,000.00	2,000.00
000 - SIN OBRA	50,000.00	0.00	0.00	0.00	10,000.00	40,000.00	0.00	2,000.00	2,000.00	2,000.00
55110 11-001-01 20 7 Transferencias de C	50,000.00	0.00	0.00	0.00	10,000.00	40,000.00	0.00	2,000.00	2,000.00	2,000.00
004 - SUBSIDIO APOYO MERIE	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00
000 - SIN OBRA	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00
55110 11-001-01 20 7 Transferencias de C	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00
001 - Mejoramiento de estr	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00



Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 21/01/2022

Hora : 01:58 p.m.

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Estructura Gasto	Asignado	Ampliación	Disminución	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
001 - Mejoramiento de estr	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 11-001-01 20 7 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
002 - Estudio de Factibili	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
001 - Estudio de Factibili	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
000 - Sin Obra	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
24200 11-001-01 20 7 Estudios, Investigac	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
02 - SALUD	2,300,000.00	1,472,276.81	0.00	1,282,200.99	630,000.00	4,424,477.80	0.00	2,984,013.80	2,984,013.80	2,984,013.80
000 - SIN PROYECTO	1,400,000.00	1,063,830.81	0.00	1,188,800.99	500,000.00	3,152,631.80	0.00	2,058,925.80	2,058,925.80	2,058,925.80
001 - SUBSIDIO AL SECTOR S	1,400,000.00	921,717.81	0.00	50,000.00	500,000.00	1,871,717.81	0.00	1,694,000.00	1,694,000.00	1,694,000.00
000 - SIN OBRA	1,400,000.00	921,717.81	0.00	50,000.00	500,000.00	1,871,717.81	0.00	1,694,000.00	1,694,000.00	1,694,000.00
55110 11-001-01 20 6 Transferencias de C	1,400,000.00	921,717.81	0.00	50,000.00	500,000.00	1,871,717.81	0.00	1,694,000.00	1,694,000.00	1,694,000.00
002 - OPERACION FUERZA HON	0.00	142,113.00	0.00	0.00	0.00	142,113.00	0.00	142,113.00	142,113.00	142,113.00
000 - SIN OBRA	0.00	142,113.00	0.00	0.00	0.00	142,113.00	0.00	142,113.00	142,113.00	142,113.00
55110 11-011-04 20 6 Transferencias de C	0.00	142,113.00	0.00	0.00	0.00	142,113.00	0.00	142,113.00	142,113.00	142,113.00
003 - SUBSIDIO ELABORACION	0.00	0.00	0.00	21,600.00	0.00	21,600.00	0.00	11,600.00	11,600.00	11,600.00
000 - SIN OBRA	0.00	0.00	0.00	21,600.00	0.00	21,600.00	0.00	11,600.00	11,600.00	11,600.00
54200 11-001-01 20 6 Transferencias a Aso	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
54200 15-013-01 20 6 Transferencias a Aso	0.00	0.00	0.00	11,600.00	0.00	11,600.00	0.00	11,600.00	11,600.00	11,600.00
004 - Subsidio Para Limpie	0.00	0.00	0.00	11,200.00	0.00	11,200.00	0.00	11,200.00	11,200.00	11,200.00
000 - Sin Obra	0.00	0.00	0.00	11,200.00	0.00	11,200.00	0.00	11,200.00	11,200.00	11,200.00
54200 15-013-01 20 6 Transferencias a Aso	0.00	0.00	0.00	11,200.00	0.00	11,200.00	0.00	11,200.00	11,200.00	11,200.00
005 - Subsidio Emergencia	0.00	0.00	0.00	1,068,000.99	0.00	1,068,000.99	0.00	162,012.80	162,012.80	162,012.80
000 - Sin Obra	0.00	0.00	0.00	1,068,000.99	0.00	1,068,000.99	0.00	162,012.80	162,012.80	162,012.80
55110 11-001-01 20 6 Transferencias de C	0.00	0.00	0.00	1,068,000.99	0.00	1,068,000.99	0.00	162,012.80	162,012.80	162,012.80
006 - Subsidio Actividades	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
000 - sin Obra	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
54200 11-001-01 20 6 Transferencias a Aso	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
007 - Subsidio para Abatiz	0.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00	18,000.00	18,000.00	18,000.00
000 - SIN OBRA	0.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00	18,000.00	18,000.00	18,000.00
54200 11-001-01 20 6 Transferencias a Aso	0.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00	18,000.00	18,000.00	18,000.00
001 - Mejoramiento del sis	100,000.00	4,446.00	0.00	650.00	0.00	105,096.00	0.00	23,095.00	23,095.00	23,095.00
001 - Mejoramiento del sis	100,000.00	4,446.00	0.00	650.00	0.00	105,096.00	0.00	23,095.00	23,095.00	23,095.00
000 - SIN OBRA	100,000.00	4,446.00	0.00	650.00	0.00	105,096.00	0.00	23,095.00	23,095.00	23,095.00

21/01/2022 01:58:37 p.m.



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L.)

Emisión: 21/01/2022

Hora : 01:58 p.m.

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Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliación	Disminución	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
23400 11-001-01 20 6 Mantenimiento y Repa	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	17,999.00	17,999.00	17,999.00
23400 15-013-01 20 6 Mantenimiento y Repa	0.00	4,446.00	0.00	650.00	0.00	5,096.00	0.00	5,096.00	5,096.00	5,096.00
002 - Mejoramiento de red	500,000.00	0.00	0.00	50,000.00	0.00	550,000.00	0.00	501,243.00	501,243.00	501,243.00
001 - Mejoramiento de red	500,000.00	0.00	0.00	50,000.00	0.00	550,000.00	0.00	501,243.00	501,243.00	501,243.00
000 - SIN OBRA	500,000.00	0.00	0.00	50,000.00	0.00	550,000.00	0.00	501,243.00	501,243.00	501,243.00
23400 11-001-01 20 6 Mantenimiento y Repa	500,000.00	0.00	0.00	50,000.00	0.00	550,000.00	0.00	501,243.00	501,243.00	501,243.00
003 - Construcción de un s	200,000.00	0.00	0.00	0.00	110,000.00	90,000.00	0.00	0.00	0.00	0.00
000 - SIN ACTIVIDAD	200,000.00	0.00	0.00	0.00	110,000.00	90,000.00	0.00	0.00	0.00	0.00
001 - Construcción de un s	200,000.00	0.00	0.00	0.00	110,000.00	90,000.00	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	110,000.00	90,000.00	0.00	0.00	0.00	0.00
004 - Construcción de tanq	100,000.00	0.00	0.00	0.00	20,000.00	80,000.00	0.00	0.00	0.00	0.00
000 - SIN ACTIVIDAD	100,000.00	0.00	0.00	0.00	20,000.00	80,000.00	0.00	0.00	0.00	0.00
001 - Construcción de tanq	100,000.00	0.00	0.00	0.00	20,000.00	80,000.00	0.00	0.00	0.00	0.00
47210 11-001-01 20 6 Construcciones y Mej	100,000.00	0.00	0.00	0.00	20,000.00	80,000.00	0.00	0.00	0.00	0.00
005 - Remodelación de Cent	0.00	34,000.00	0.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00
001 - Remodelación de Cent	0.00	34,000.00	0.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00
000 - Sin obra	0.00	34,000.00	0.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00
23400 11-001-01 20 6 Mantenimiento y Repa	0.00	34,000.00	0.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00
006 - Construcción de pozo	0.00	200,000.00	0.00	12,650.00	0.00	212,650.00	0.00	212,650.00	212,650.00	212,650.00
001 - Construcción de pozo	0.00	200,000.00	0.00	12,650.00	0.00	212,650.00	0.00	212,650.00	212,650.00	212,650.00
000 - Sin Obra	0.00	200,000.00	0.00	12,650.00	0.00	212,650.00	0.00	212,650.00	212,650.00	212,650.00
23400 11-001-01 20 6 Mantenimiento y Repa	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00
23400 15-013-01 20 6 Mantenimiento y Repa	0.00	0.00	0.00	12,650.00	0.00	12,650.00	0.00	12,650.00	12,650.00	12,650.00
007 - Mejoramiento del sis	0.00	170,000.00	0.00	0.00	0.00	170,000.00	0.00	170,000.00	170,000.00	170,000.00
001 - Mejoramiento del sis	0.00	170,000.00	0.00	0.00	0.00	170,000.00	0.00	170,000.00	170,000.00	170,000.00
000 - Sin Obra	0.00	170,000.00	0.00	0.00	0.00	170,000.00	0.00	170,000.00	170,000.00	170,000.00
23400 11-001-01 20 6 Mantenimiento y Repa	0.00	170,000.00	0.00	0.00	0.00	170,000.00	0.00	170,000.00	170,000.00	170,000.00
008 - Mejoramiento de Pozo	0.00	0.00	0.00	20,100.00	0.00	20,100.00	0.00	8,100.00	8,100.00	8,100.00
001 - Mejoramiento de Pozo	0.00	0.00	0.00	20,100.00	0.00	20,100.00	0.00	8,100.00	8,100.00	8,100.00
000 - SIN OBRA	0.00	0.00	0.00	20,100.00	0.00	20,100.00	0.00	8,100.00	8,100.00	8,100.00
23400 11-001-01 20 6 Mantenimiento y Repa	0.00	0.00	0.00	20,100.00	0.00	20,100.00	0.00	8,100.00	8,100.00	8,100.00
009 - Aporte Compra Bomba	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
001 - Aporte Compra Bomba	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
000 - SIN OBRA	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00

21/01/2022 01:58:38 p.m.



Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 21/01/2022

Hora : 01:58 p.m.

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Estructura Gasto	Asignado	Ampliación	Disminución	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
23400 11-001-01 20 8 Mantenimiento y Repa	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
03 - NIÑEZ Y JUVENTUD	260,004.95	7,000.00	0.00	15,000.00	0.00	282,004.95	0.00	108,045.00	108,045.00	108,045.00
000 - SIN PROYECTO	280,004.95	7,000.00	0.00	15,000.00	0.00	282,004.95	0.00	108,045.00	108,045.00	108,045.00
001 - SUBSIDIO APOYO ECONO	60,004.95	0.00	0.00	0.00	0.00	60,004.95	0.00	14,000.00	14,000.00	14,000.00
000 - SIN OBRA	60,004.95	0.00	0.00	0.00	0.00	60,004.95	0.00	14,000.00	14,000.00	14,000.00
54200 11-001-01 20 7 Transferencias a Aso	60,004.95	0.00	0.00	0.00	0.00	60,004.95	0.00	14,000.00	14,000.00	14,000.00
002 - DOTACION DE KIT ESCO	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	26,000.00	26,000.00	26,000.00
000 - SIN OBRA	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	26,000.00	26,000.00	26,000.00
54200 11-001-01 20 7 Transferencias a Aso	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	26,000.00	26,000.00	26,000.00
003 - CELEBRACION DEL DIA	50,000.00	7,000.00	0.00	0.00	0.00	57,000.00	0.00	53,045.00	53,045.00	53,045.00
000 - SIN OBRA	50,000.00	7,000.00	0.00	0.00	0.00	57,000.00	0.00	53,045.00	53,045.00	53,045.00
54200 11-001-01 20 7 Transferencias a Aso	50,000.00	7,000.00	0.00	0.00	0.00	57,000.00	0.00	53,045.00	53,045.00	53,045.00
004 - Aporte para Socializ	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
000 - SIN OBRA	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
54200 11-001-01 20 7 Transferencias a Aso	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
04 - OFICINA DE LA MUJER	762,857.85	609,267.86	0.00	0.00	0.00	1,372,125.71	0.00	898,381.49	898,381.49	898,381.49
000 - SIN PROYECTO	762,857.85	609,267.86	0.00	0.00	0.00	1,372,125.71	0.00	898,381.49	898,381.49	898,381.49
001 - SUBSIDIO DE FONDO PA	228,857.35	68,039.92	0.00	0.00	0.00	296,897.27	0.00	92,624.54	92,624.54	92,624.54
000 - SIN OBRA	228,857.35	68,039.92	0.00	0.00	0.00	296,897.27	0.00	92,624.54	92,624.54	92,624.54
54200 11-001-01 20 8 Transferencias a Aso	228,857.35	68,039.92	0.00	0.00	0.00	296,897.27	0.00	92,624.54	92,624.54	92,624.54
002 - SUBSIDIO PARA IMPART	118,857.35	0.00	0.00	0.00	0.00	118,857.35	0.00	30,476.96	30,476.96	30,476.96
000 - SIN OBRA	118,857.35	0.00	0.00	0.00	0.00	118,857.35	0.00	30,476.96	30,476.96	30,476.96
54200 11-001-01 20 8 Transferencias a Aso	118,857.35	0.00	0.00	0.00	0.00	118,857.35	0.00	30,476.96	30,476.96	30,476.96
003 - SUBSIDIO SOBRE EDUCA	110,000.00	10,000.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00	120,000.00	120,000.00
000 - SIN OBRA	110,000.00	10,000.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00	120,000.00	120,000.00
54200 11-001-01 20 8 Transferencias a Aso	110,000.00	10,000.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00	120,000.00	120,000.00
004 - SUBSIDIO FONDO COMUN	100,000.00	265,000.00	0.00	0.00	0.00	365,000.00	0.00	319,200.00	319,200.00	319,200.00
000 - SIN OBRA	100,000.00	265,000.00	0.00	0.00	0.00	365,000.00	0.00	319,200.00	319,200.00	319,200.00
54200 11-001-01 20 8 Transferencias a Aso	100,000.00	265,000.00	0.00	0.00	0.00	365,000.00	0.00	319,200.00	319,200.00	319,200.00
005 - SUBSIDIO EJECUCION C	52,571.57	66,227.94	0.00	0.00	0.00	118,799.51	0.00	59,879.99	59,879.99	59,879.99
000 - SIN OBRA	52,571.57	66,227.94	0.00	0.00	0.00	118,799.51	0.00	59,879.99	59,879.99	59,879.99
54200 11-001-01 20 8 Transferencias a Aso	52,571.57	66,227.94	0.00	0.00	0.00	118,799.51	0.00	59,879.99	59,879.99	59,879.99
006 - CONSTRUCCION DE ECO	76,285.79	0.00	0.00	0.00	0.00	76,285.79	0.00	76,200.00	76,200.00	76,200.00
000 - SIN OBRA	76,285.79	0.00	0.00	0.00	0.00	76,285.79	0.00	76,200.00	76,200.00	76,200.00



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 21/01/2022

Hora: 01:58 p.m.

Página: 10 de 18

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

Estructura Gasto	Asignado	Ampliación	Diminución	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
54200 11-001-01 20 8 Transferencias a Aso	76,285.79	0.00	0.00	0.00	0.00	76,285.79	0.00	76,200.00	76,200.00	76,200.00
007 - SUBSIDIO DE BECAS PA	76,285.79	0.00	0.00	0.00	0.00	76,285.79	0.00	0.00	0.00	0.00
000 - SIN OBRA	76,285.79	0.00	0.00	0.00	0.00	76,285.79	0.00	0.00	0.00	0.00
54200 11-001-01 20 8 Transferencias a Aso	76,285.79	0.00	0.00	0.00	0.00	76,285.79	0.00	0.00	0.00	0.00
008 - SUBSIDIO FONDO AYUDA	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00
000 - SIN OBRA	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00
54200 11-001-01 20 8 Transferencias a Aso	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00
06 - MEJORA DE VIVIENDAS	590,000.00	83,611.30	0.00	0.00	0.00	673,611.30	0.00	341,534.00	341,534.00	341,534.00
001 - CONSTRUCCION DE PISO	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	14,200.00	14,200.00	14,200.00
001 - CONSTRUCCION DE PISO	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	14,200.00	14,200.00	14,200.00
000 - SIN OBRA	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	14,200.00	14,200.00	14,200.00
23400 11-001-01 20 5 Mantenimiento y Repa	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	14,200.00	14,200.00	14,200.00
002 - MEJORAMIENTO DE VIVI	290,000.00	83,611.30	0.00	0.00	0.00	373,611.30	0.00	327,334.00	327,334.00	327,334.00
001 - MEJORAMIENTO DE VIVI	290,000.00	83,611.30	0.00	0.00	0.00	373,611.30	0.00	327,334.00	327,334.00	327,334.00
000 - SIN OBRA	290,000.00	83,611.30	0.00	0.00	0.00	373,611.30	0.00	327,334.00	327,334.00	327,334.00
23400 11-001-01 20 5 Mantenimiento y Repa	290,000.00	0.00	0.00	0.00	0.00	290,000.00	0.00	272,410.00	272,410.00	272,410.00
23400 15-013-01 20 5 Mantenimiento y Repa	0.00	83,611.30	0.00	0.00	0.00	83,611.30	0.00	54,924.00	54,924.00	54,924.00
12 - TODOS POR LA PAZ	2,901,431.40	1,399,044.66	300,000.00	551,710.00	697,630.00	3,854,556.06	0.00	1,798,161.87	1,798,161.87	1,798,161.87
01 - CULTURA	100,000.00	34,500.89	0.00	0.00	0.00	134,500.89	0.00	55,500.89	55,500.89	55,500.89
000 - SIN PROYECTO	100,000.00	34,500.89	0.00	0.00	0.00	134,500.89	0.00	55,500.89	55,500.89	55,500.89
001 - SUBSIDIO PROMOCION Y	100,000.00	34,500.89	0.00	0.00	0.00	134,500.89	0.00	55,500.89	55,500.89	55,500.89
000 - SIN OBRA	100,000.00	34,500.89	0.00	0.00	0.00	134,500.89	0.00	55,500.89	55,500.89	55,500.89
54200 11-001-01 20 7 Transferencias a Aso	100,000.00	34,500.89	0.00	0.00	0.00	134,500.89	0.00	55,500.89	55,500.89	55,500.89
02 - DEPORTE	250,000.00	0.00	0.00	0.00	150,000.00	100,000.00	0.00	50,000.00	50,000.00	50,000.00
000 - SIN PROYECTO	250,000.00	0.00	0.00	0.00	150,000.00	100,000.00	0.00	50,000.00	50,000.00	50,000.00
001 - SUBSIDIO PROMOCION Y	250,000.00	0.00	0.00	0.00	150,000.00	100,000.00	0.00	50,000.00	50,000.00	50,000.00
000 - SIN OBRA	250,000.00	0.00	0.00	0.00	150,000.00	100,000.00	0.00	50,000.00	50,000.00	50,000.00
54200 11-001-01 20 7 Transferencias a Aso	250,000.00	0.00	0.00	0.00	150,000.00	100,000.00	0.00	50,000.00	50,000.00	50,000.00
03 - PRESERVACION DEL PAT	300,000.00	70,000.00	0.00	24,000.00	0.00	394,000.00	0.00	77,680.00	77,680.00	77,680.00
001 - MANTENIMIENTO DE LA	300,000.00	70,000.00	0.00	24,000.00	0.00	394,000.00	0.00	77,680.00	77,680.00	77,680.00
001 - MANTENIMIENTO DE LA	300,000.00	70,000.00	0.00	24,000.00	0.00	394,000.00	0.00	77,680.00	77,680.00	77,680.00
000 - SIN OBRA	300,000.00	70,000.00	0.00	24,000.00	0.00	394,000.00	0.00	77,680.00	77,680.00	77,680.00
23400 11-001-01 20 7 Mantenimiento y Repa	300,000.00	70,000.00	0.00	0.00	0.00	370,000.00	0.00	53,680.00	53,680.00	53,680.00
23400 15-013-01 20 7 Mantenimiento y Repa	0.00	0.00	0.00	24,000.00	0.00	24,000.00	0.00	24,000.00	24,000.00	24,000.00

Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 21/01/2022
 Hora : 01:58 p.m.
 Página: 11 de 18

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

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
04 - PARTICIPACION CIUDAD	751,431.40	675,841.79	300,000.00	38,310.00	102,130.00	1,063,453.19	0.00	496,979.00	496,979.00	496,979.00
000 - SIN PROYECTO	751,431.40	675,841.79	300,000.00	38,310.00	102,130.00	1,063,453.19	0.00	496,979.00	496,979.00	496,979.00
001 - TALLER DE SENSIBILIZ	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	1,700.00	1,700.00	1,700.00
000 - SIN OBRA	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	1,700.00	1,700.00	1,700.00
64200 11-001-01 20 B Transferencias a Aso	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	1,700.00	1,700.00	1,700.00
002 - SUBSIDIO PARA ALIMEN	151,431.40	31,400.00	0.00	10,160.00	0.00	192,991.40	0.00	79,079.00	79,079.00	79,079.00
000 - SIN OBRA	151,431.40	31,400.00	0.00	10,160.00	0.00	192,991.40	0.00	79,079.00	79,079.00	79,079.00
64200 11-001-01 20 B Transferencias a Aso	151,431.40	0.00	0.00	0.00	0.00	151,431.40	0.00	37,519.00	37,519.00	37,519.00
64200 15-013-01 20 B Transferencias a Aso	0.00	31,400.00	0.00	10,160.00	0.00	41,560.00	0.00	41,560.00	41,560.00	41,560.00
003 - AYUDAS SOCIALES A PE	250,000.00	44,441.79	0.00	28,150.00	6,050.00	316,541.79	0.00	116,200.00	116,200.00	116,200.00
000 - SIN OBRA	250,000.00	44,441.79	0.00	28,150.00	6,050.00	316,541.79	0.00	116,200.00	116,200.00	116,200.00
64110 11-001-01 20 B Ayuda Social A Perso	250,000.00	23,391.79	0.00	0.00	0.00	273,391.79	0.00	73,050.00	73,050.00	73,050.00
64110 15-013-01 20 B Ayuda Social A Perso	0.00	21,050.00	0.00	28,150.00	6,050.00	43,150.00	0.00	43,150.00	43,150.00	43,150.00
004 - SUBSIDIO ASIGNAR REC	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
64200 11-001-01 20 B Transferencias a Aso	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
005 - SUBSIDIO APOYO ECONO	200,000.00	0.00	0.00	0.00	96,080.00	103,920.00	0.00	0.00	0.00	0.00
000 - SIN OBRA	200,000.00	0.00	0.00	0.00	96,080.00	103,920.00	0.00	0.00	0.00	0.00
64200 11-001-01 20 B Transferencias a Aso	200,000.00	0.00	0.00	0.00	96,080.00	103,920.00	0.00	0.00	0.00	0.00
006 - Subsidio Fortalecimi	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000 - Sin Obra	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64200 11-011-03 20 B Transferencias a Aso	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007 - Subsidio Proyecto Fo	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	300,000.00	300,000.00
000 - Sin Obra	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	300,000.00	300,000.00
64200 11-011-01 20 B Transferencias a Aso	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	300,000.00	300,000.00
05 - SEGURIDAD CIUDADANA	1,500,000.00	616,701.98	0.00	489,400.00	445,500.00	2,162,601.98	0.00	1,118,001.98	1,118,001.98	1,118,001.98
000 - SIN PROYECTO	600,000.00	240,000.00	0.00	0.00	0.00	840,000.00	0.00	432,000.00	432,000.00	432,000.00
001 - SUBSIDIO PARA PAGO D	600,000.00	240,000.00	0.00	0.00	0.00	840,000.00	0.00	432,000.00	432,000.00	432,000.00
000 - SIN OBRA	600,000.00	240,000.00	0.00	0.00	0.00	840,000.00	0.00	432,000.00	432,000.00	432,000.00
64200 11-001-01 20 2 Transferencias a Aso	600,000.00	240,000.00	0.00	0.00	0.00	840,000.00	0.00	432,000.00	432,000.00	432,000.00
001 - INSTALACION DE NUEVA	200,000.00	98,800.00	0.00	0.00	50,000.00	248,800.00	0.00	98,800.00	98,800.00	98,800.00
001 - INSTALACION DE NUEVA	200,000.00	98,800.00	0.00	0.00	50,000.00	248,800.00	0.00	98,800.00	98,800.00	98,800.00
000 - SIN OBRA	200,000.00	98,800.00	0.00	0.00	50,000.00	248,800.00	0.00	98,800.00	98,800.00	98,800.00
23400 11-001-01 20 2 Mantenimiento y Repa	200,000.00	98,800.00	0.00	0.00	50,000.00	248,800.00	0.00	98,800.00	98,800.00	98,800.00



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 21/01/2022

Hora : 01:58 p.m.

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Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliación	Disminución	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
002 - MEJORAMIENTO DE ALUM	500,000.00	0.00	0.00	0.00	395,500.00	104,500.00	0.00	5,800.00	5,800.00	5,800.00
001 - MEJORAMIENTO DE ALUM	500,000.00	0.00	0.00	0.00	395,500.00	104,500.00	0.00	5,800.00	5,800.00	5,800.00
000 - SIN OBRA	500,000.00	0.00	0.00	0.00	395,500.00	104,500.00	0.00	5,800.00	5,800.00	5,800.00
23400 11-001-01 20 2 Mantenimiento y Repa	500,000.00	0.00	0.00	0.00	395,500.00	104,500.00	0.00	5,800.00	5,800.00	5,800.00
003 - MEJORAMIENTO DE LUGA	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	20,800.00	20,800.00	20,800.00
001 - MEJORAMIENTO DE LUGA	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	20,800.00	20,800.00	20,800.00
000 - SIN OBRA	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	20,800.00	20,800.00	20,800.00
23400 11-001-01 20 2 Mantenimiento y Repa	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	20,800.00	20,800.00	20,800.00
004 - CONSTRUCCION DE TECH	0.00	199,901.98	0.00	35,000.00	0.00	234,901.98	0.00	234,901.98	234,901.98	234,901.98
000 - SIN ACTIVIDAD	0.00	199,901.98	0.00	35,000.00	0.00	234,901.98	0.00	234,901.98	234,901.98	234,901.98
001 - CONSTRUCCION DE TECH	0.00	199,901.98	0.00	35,000.00	0.00	234,901.98	0.00	234,901.98	234,901.98	234,901.98
47110 11-011-02 20 7 Construcciones y Mej	0.00	199,901.98	0.00	0.00	0.00	199,901.98	0.00	199,901.98	199,901.98	199,901.98
47110 15-013-01 20 7 Construcciones y Mej	0.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	35,000.00
005 - Mantenimiento de car	0.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00	12,000.00	12,000.00	12,000.00
001 - Mantenimiento de car	0.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00	12,000.00	12,000.00	12,000.00
000 - Sin Obra	0.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00	12,000.00	12,000.00	12,000.00
23400 11-001-01 20 2 Mantenimiento y Repa	0.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00	12,000.00	12,000.00	12,000.00
006 - Construcción de Piso	0.00	80,000.00	0.00	250,400.00	0.00	330,400.00	0.00	259,700.00	259,700.00	259,700.00
000 - Sin Actividad	0.00	80,000.00	0.00	250,400.00	0.00	330,400.00	0.00	259,700.00	259,700.00	259,700.00
001 - Construcción de Piso	0.00	80,000.00	0.00	250,400.00	0.00	330,400.00	0.00	259,700.00	259,700.00	259,700.00
47210 11-001-01 20 2 Construcciones y Mej	0.00	80,000.00	0.00	250,400.00	0.00	330,400.00	0.00	259,700.00	259,700.00	259,700.00
007 - Aporte para Instalci	0.00	0.00	0.00	54,000.00	0.00	54,000.00	0.00	54,000.00	54,000.00	54,000.00
000 - SIN ACTIVIDAD	0.00	0.00	0.00	54,000.00	0.00	54,000.00	0.00	54,000.00	54,000.00	54,000.00
001 - Aporte para Instalci	0.00	0.00	0.00	54,000.00	0.00	54,000.00	0.00	54,000.00	54,000.00	54,000.00
47210 11-001-01 20 7 Construcciones y Mej	0.00	0.00	0.00	54,000.00	0.00	54,000.00	0.00	54,000.00	54,000.00	54,000.00
13 - PRO-HONDURAS	1,525,715.70	1,956,383.54	0.00	530,312.00	61,200.00	3,951,211.24	0.00	3,472,907.00	3,472,907.00	3,472,907.00
01 - ACTIVIDADES PRODUCTI	1,525,715.70	1,956,383.54	0.00	530,312.00	61,200.00	3,951,211.24	0.00	3,472,907.00	3,472,907.00	3,472,907.00
000 - SIN PROYECTO	475,715.70	422,138.90	0.00	126,180.00	0.00	1,024,034.60	0.00	794,583.00	794,583.00	794,583.00
001 - SUBSIDIO EN APOYO A	375,715.70	86,695.90	0.00	100,000.00	0.00	562,411.60	0.00	446,500.00	446,500.00	446,500.00
000 - SIN OBRA	375,715.70	86,695.90	0.00	100,000.00	0.00	562,411.60	0.00	446,500.00	446,500.00	446,500.00
54200 11-001-01 20 3 Transferencias a Aso	375,715.70	86,695.90	0.00	50,000.00	0.00	512,411.60	0.00	396,500.00	396,500.00	396,500.00
54200 15-013-01 20 3 Transferencias a Aso	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
002 - SUBSIDIO APOYO PRODU	100,000.00	0.00	0.00	3,000.00	0.00	103,000.00	0.00	86,700.00	86,700.00	86,700.00
000 - SIN OBRA	100,000.00	0.00	0.00	3,000.00	0.00	103,000.00	0.00	86,700.00	86,700.00	86,700.00



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 21/01/2022

Hora : 01:58 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
54200 11-001-01 20 3 Transferencias a Aso	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	83,700.00	83,700.00	83,700.00
54200 15-013-01 20 3 Transferencias a Aso	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
003 - Desarrollo de Micro-	0.00	335,443.00	0.00	23,180.00	0.00	358,623.00	0.00	261,383.00	261,383.00	261,383.00
000 - Sin Obra	0.00	335,443.00	0.00	23,180.00	0.00	358,623.00	0.00	261,383.00	261,383.00	261,383.00
54200 11-001-01 20 3 Transferencias a Aso	0.00	0.00	0.00	23,180.00	0.00	23,180.00	0.00	23,180.00	23,180.00	23,180.00
54200 22-153-01 20 3 Transferencias a Aso	0.00	335,443.00	0.00	0.00	0.00	335,443.00	0.00	238,203.00	238,203.00	238,203.00
001 - LIMPIEZA DE CUNETAS,	450,000.00	24,000.00	0.00	229,600.00	11,200.00	692,400.00	0.00	620,840.00	620,840.00	620,840.00
001 - LIMPIEZA DE CUNETAS,	450,000.00	24,000.00	0.00	229,600.00	11,200.00	692,400.00	0.00	620,840.00	620,840.00	620,840.00
000 - SIN OBRA	450,000.00	24,000.00	0.00	229,600.00	11,200.00	692,400.00	0.00	620,840.00	620,840.00	620,840.00
23400 11-001-01 20 3 Mantenimiento y Repa	450,000.00	24,000.00	0.00	150,000.00	0.00	624,000.00	0.00	552,740.00	552,740.00	552,740.00
23400 15-013-01 20 3 Mantenimiento y Repa	0.00	0.00	0.00	79,600.00	11,200.00	68,400.00	0.00	68,100.00	68,100.00	68,100.00
002 - MANTENIMIENTO CON MA	300,000.00	0.00	0.00	174,532.00	0.00	474,532.00	0.00	474,352.00	474,352.00	474,352.00
001 - MANTENIMIENTO CON MA	300,000.00	0.00	0.00	174,532.00	0.00	474,532.00	0.00	474,352.00	474,352.00	474,352.00
000 - SIN OBRA	300,000.00	0.00	0.00	174,532.00	0.00	474,532.00	0.00	474,352.00	474,352.00	474,352.00
23400 11-001-01 20 3 Mantenimiento y Repa	300,000.00	0.00	0.00	174,532.00	0.00	474,532.00	0.00	474,352.00	474,352.00	474,352.00
003 - MANTENIMIENTO DE CAR	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	173,750.00	173,750.00	173,750.00
001 - MANTENIMIENTO DE CAR	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	173,750.00	173,750.00	173,750.00
000 - SIN OBRA	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	173,750.00	173,750.00	173,750.00
23400 11-001-01 20 3 Mantenimiento y Repa	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	173,750.00	173,750.00	173,750.00
004 - Reparacion y Manteni	0.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	16,000.00	16,000.00	16,000.00
001 - Reparacion y Manteni	0.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	16,000.00	16,000.00	16,000.00
000 - Sin Obra	0.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	16,000.00	16,000.00	16,000.00
23400 11-001-01 20 3 Mantenimiento y Repa	0.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	16,000.00	16,000.00	16,000.00
005 - Construcción de Pila	0.00	73,400.00	0.00	0.00	50,000.00	23,400.00	0.00	23,400.00	23,400.00	23,400.00
001 - Construcción de Pila	0.00	73,400.00	0.00	0.00	50,000.00	23,400.00	0.00	23,400.00	23,400.00	23,400.00
000 - Sin Obra	0.00	73,400.00	0.00	0.00	50,000.00	23,400.00	0.00	23,400.00	23,400.00	23,400.00
23400 11-001-01 20 3 Mantenimiento y Repa	0.00	73,400.00	0.00	0.00	50,000.00	23,400.00	0.00	23,400.00	23,400.00	23,400.00
006 - Reparacion y Mejoram	0.00	50,844.64	0.00	0.00	0.00	50,844.64	0.00	0.00	0.00	0.00
001 - Reparacion y Mejoram	0.00	50,844.64	0.00	0.00	0.00	50,844.64	0.00	0.00	0.00	0.00
000 - Sin Obra	0.00	50,844.64	0.00	0.00	0.00	50,844.64	0.00	0.00	0.00	0.00
23400 11-001-01 20 3 Mantenimiento y Repa	0.00	50,844.64	0.00	0.00	0.00	50,844.64	0.00	0.00	0.00	0.00
007 - Construcción de Huel	0.00	280,000.00	0.00	0.00	0.00	280,000.00	0.00	280,000.00	280,000.00	280,000.00
000 - Sin Actividad	0.00	280,000.00	0.00	0.00	0.00	280,000.00	0.00	280,000.00	280,000.00	280,000.00
001 - Construcción de Huel	0.00	280,000.00	0.00	0.00	0.00	280,000.00	0.00	280,000.00	280,000.00	280,000.00



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)



Emisión: 21/01/2022

Hora : 01:58 p.m.

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Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
47210 11-001-01 20 3 Construcciones y Mej	0.00	280,000.00	0.00	0.00	0.00	280,000.00	0.00	280,000.00	280,000.00	280,000.00
008 - Reconstruccion de Ca	0.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	250,000.00	250,000.00
001 - Reconstruccion de Ca	0.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	250,000.00	250,000.00
000 - Sin Obra	0.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	250,000.00	250,000.00
23400 14-227-01 20 3 Mantenimiento y Repa	0.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	250,000.00	250,000.00
009 - Reparacion, mejora y	0.00	720,000.00	0.00	0.00	0.00	720,000.00	0.00	719,982.00	719,982.00	719,982.00
001 - Reparacion, mejora y	0.00	720,000.00	0.00	0.00	0.00	720,000.00	0.00	719,982.00	719,982.00	719,982.00
000 - SIN OBRA	0.00	720,000.00	0.00	0.00	0.00	720,000.00	0.00	719,982.00	719,982.00	719,982.00
23400 11-001-01 20 3 Mantenimiento y Repa	0.00	720,000.00	0.00	0.00	0.00	720,000.00	0.00	719,982.00	719,982.00	719,982.00
010 - Reparacion Y Manteni	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
001 - Reparacion, mejora y	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
000 - Sin Obra	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
23400 11-001-01 20 3 Mantenimiento y Repa	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
011 - Reparacion Y Manteni	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
001 - Reparacion Y Manteni	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
000 - Sin Obra	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
23400 11-001-01 20 3 Mantenimiento y Repa	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
012 - Reparacion y Manteni	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
001 - Reparacion y Manteni	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
000 - Sin Obra	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
23400 11-001-01 20 3 Mantenimiento y Repa	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
14 - INFRAESTRUCTURA	1,322,992.12	3,519,608.08	0.00	173,000.00	721,532.95	4,290,067.25	0.00	3,510,903.24	3,510,903.24	3,510,903.24
01 - AGUA Y SANEAMIENTO	156,108.82	50,000.00	0.00	0.00	0.00	206,108.82	0.00	50,000.00	50,000.00	50,000.00
001 - CONSTRUCCION DE LETR	156,108.82	0.00	0.00	0.00	0.00	156,108.82	0.00	0.00	0.00	0.00
001 - CONSTRUCCION DE LETR	156,108.82	0.00	0.00	0.00	0.00	156,108.82	0.00	0.00	0.00	0.00
000 - SIN OBRA	156,108.82	0.00	0.00	0.00	0.00	156,108.82	0.00	0.00	0.00	0.00
23400 11-001-01 20 5 Mantenimiento y Repa	156,108.82	0.00	0.00	0.00	0.00	156,108.82	0.00	0.00	0.00	0.00
002 - Mejoramiento de Sist	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
001 - Mejoramiento de Sist	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
000 - Sin Obra	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
23400 11-001-01 20 5 Mantenimiento y Repa	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
02 - RED VIAL	596,883.30	3,378,912.18	0.00	0.00	547,000.95	3,428,794.53	0.00	3,087,903.24	3,087,903.24	3,087,903.24
001 - MANTENIMIENTO DE CAR	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
001 - MANTENIMIENTO DE CAR	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
000 - SIN OBRA	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 21/01/2022

Hora : 01:58 p.m.

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Estructura Gasto	Asignado	Ampliación	Disminución	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
23400 11-001-01 20 3 Mantenimiento y Repa	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
002 - CONSTRUCCION DE TRAM	446,883.30	0.00	0.00	0.00	397,000.95	49,882.35	0.00	46,000.00	46,000.00	46,000.00
000 - SIN ACTIVIDAD	446,883.30	0.00	0.00	0.00	397,000.95	49,882.35	0.00	46,000.00	46,000.00	46,000.00
001 - CONSTRUCCION DE TRAM	446,883.30	0.00	0.00	0.00	397,000.95	49,882.35	0.00	46,000.00	46,000.00	46,000.00
47210 15-013-01 20 3 Construcciones y Mej	446,883.30	0.00	0.00	0.00	397,000.95	49,882.35	0.00	46,000.00	46,000.00	46,000.00
003 - Reparacion y Manteni	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
001 - Reparacion y Manteni	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
000 - Sin Obra	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
23400 11-001-01 20 3 Mantenimiento y Repa	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
004 - Reparacion Y Manteni	0.00	330,000.00	0.00	0.00	0.00	330,000.00	0.00	330,000.00	330,000.00	330,000.00
001 - Reparacion Y Manteni	0.00	330,000.00	0.00	0.00	0.00	330,000.00	0.00	330,000.00	330,000.00	330,000.00
000 - Sin Obra	0.00	330,000.00	0.00	0.00	0.00	330,000.00	0.00	330,000.00	330,000.00	330,000.00
23400 11-001-01 20 3 Mantenimiento y Repa	0.00	330,000.00	0.00	0.00	0.00	330,000.00	0.00	330,000.00	330,000.00	330,000.00
005 - Reparacion y Manteni	0.00	99,550.00	0.00	0.00	0.00	99,550.00	0.00	99,550.00	99,550.00	99,550.00
001 - Reparacion y Manteni	0.00	99,550.00	0.00	0.00	0.00	99,550.00	0.00	99,550.00	99,550.00	99,550.00
000 - Sin Obra	0.00	99,550.00	0.00	0.00	0.00	99,550.00	0.00	99,550.00	99,550.00	99,550.00
23400 11-001-01 20 3 Mantenimiento y Repa	0.00	99,550.00	0.00	0.00	0.00	99,550.00	0.00	99,550.00	99,550.00	99,550.00
006 - Reparacion y Manteni	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
001 - Reparacion y Manteni	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
000 - Sin Obra	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
23400 11-001-01 20 3 Mantenimiento y Repa	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
007 - Reparacion Y Manteni	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	15,250.00	15,250.00	15,250.00
001 - Reparacion, Mantenim	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	15,250.00	15,250.00	15,250.00
000 - Sin Obra	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	15,250.00	15,250.00	15,250.00
23400 11-001-01 20 3 Mantenimiento y Repa	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	15,250.00	15,250.00	15,250.00
008 - CONSTRUCCION DE CALL	0.00	599,506.75	0.00	0.00	0.00	599,506.75	0.00	597,231.74	597,231.74	597,231.74
000 - SIN ACTIVIDAD	0.00	599,506.75	0.00	0.00	0.00	599,506.75	0.00	597,231.74	597,231.74	597,231.74
001 - CONSTRUCCION DE CALL	0.00	599,506.75	0.00	0.00	0.00	599,506.75	0.00	597,231.74	597,231.74	597,231.74
47210 11-011-02 20 3 Construcciones y Mej	0.00	599,506.75	0.00	0.00	0.00	599,506.75	0.00	597,231.74	597,231.74	597,231.74
009 - Reparacion y Manteni	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
001 - Reparacion Y Manteni	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
000 - Sin Obra	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
23400 11-001-01 20 3 Mantenimiento y Repa	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
010 - Construcccion de 305	0.00	1,799,855.43	0.00	0.00	0.00	1,799,855.43	0.00	1,599,871.50	1,599,871.50	1,599,871.50
000 - SIN ACTIVIDAD	0.00	1,799,855.43	0.00	0.00	0.00	1,799,855.43	0.00	1,599,871.50	1,599,871.50	1,599,871.50



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L.)

Emisión: 21/01/2022

Hora: 01:58 p.m.

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Estructura Gasto	Asignado	Ampliación	Disminución	Transferencias Mas	Transferencias Menos	Vigente	Pr-Compromiso	Comprometido	Devengado	Pagado
001 - Construcción de 305	0.00	1,799,855.43	0.00	0.00	0.00	1,799,855.43	0.00	1,599,871.50	1,599,871.50	1,599,871.50
47210 11-011-05 20 3 Construcciones y Mej	0.00	1,799,855.43	0.00	0.00	0.00	1,799,855.43	0.00	1,599,871.50	1,599,871.50	1,599,871.50
011 - Construcción de huel	0.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	250,000.00	250,000.00
000 - SIN ACTIVIDAD	0.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	250,000.00	250,000.00
001 - Construcción de huel	0.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	250,000.00	250,000.00
47210 14-027-02 20 3 Construcciones y Mej	0.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	250,000.00	250,000.00
03 - VIVIENDA	200,000.00	86,695.90	0.00	173,000.00	0.00	459,695.90	0.00	373,000.00	373,000.00	373,000.00
001 - MEJORAMIENTO DE TECH	200,000.00	86,695.90	0.00	173,000.00	0.00	459,695.90	0.00	373,000.00	373,000.00	373,000.00
001 - MEJORAMIENTO DE TECH	200,000.00	86,695.90	0.00	173,000.00	0.00	459,695.90	0.00	373,000.00	373,000.00	373,000.00
000 - SIN OBRA	200,000.00	86,695.90	0.00	173,000.00	0.00	459,695.90	0.00	373,000.00	373,000.00	373,000.00
23400 11-001-01 20 6 Mantenimiento y Repa	0.00	86,695.90	0.00	0.00	0.00	86,695.90	0.00	0.00	0.00	0.00
23400 15-013-01 20 6 Mantenimiento y Repa	200,000.00	0.00	0.00	173,000.00	0.00	373,000.00	0.00	373,000.00	373,000.00	373,000.00
04 - EDIFICACION DE BIENE	370,000.00	0.00	0.00	0.00	174,832.00	195,468.00	0.00	0.00	0.00	0.00
001 - CONSTRUCCION DE NUEV	370,000.00	0.00	0.00	0.00	174,832.00	195,468.00	0.00	0.00	0.00	0.00
000 - SIN ACTIVIDAD	370,000.00	0.00	0.00	0.00	174,832.00	195,468.00	0.00	0.00	0.00	0.00
001 - CONSTRUCCION DE NUEV	370,000.00	0.00	0.00	0.00	174,832.00	195,468.00	0.00	0.00	0.00	0.00
47110 11-001-01 20 1 Construcciones y Mej	370,000.00	0.00	0.00	0.00	174,832.00	195,468.00	0.00	0.00	0.00	0.00
15 - FORTALECIMIENTO INST	849,606.88	313,223.94	0.00	23,400.95	0.00	1,186,231.77	0.00	655,788.02	655,788.02	655,788.02
01 - FORTALECIMIENTO MUNI	769,606.88	301,823.94	0.00	0.00	0.00	1,071,430.82	0.00	620,987.07	620,987.07	620,987.07
000 - SIN PROYECTO	769,606.88	301,823.94	0.00	0.00	0.00	1,071,430.82	0.00	620,987.07	620,987.07	620,987.07
001 - SUBSIDIO AL TRIBUNAL	152,572.00	0.00	0.00	0.00	0.00	152,572.00	0.00	0.00	0.00	0.00
000 - SIN OBRA	152,572.00	0.00	0.00	0.00	0.00	152,572.00	0.00	0.00	0.00	0.00
55110 11-001-01 20 1 Transferencias de C	152,572.00	0.00	0.00	0.00	0.00	152,572.00	0.00	0.00	0.00	0.00
002 - SUBSIDIO A LA ASOCIA	13,387.00	0.00	0.00	0.00	0.00	13,387.00	0.00	0.00	0.00	0.00
000 - SIN OBRA	13,387.00	0.00	0.00	0.00	0.00	13,387.00	0.00	0.00	0.00	0.00
54200 11-001-01 20 1 Transferencias a Aso	13,387.00	0.00	0.00	0.00	0.00	13,387.00	0.00	0.00	0.00	0.00
003 - SUBSIDIO A LA MANCOM	603,647.88	301,823.94	0.00	0.00	0.00	905,471.82	0.00	620,987.07	620,987.07	620,987.07
000 - SIN OBRA	603,647.88	301,823.94	0.00	0.00	0.00	905,471.82	0.00	620,987.07	620,987.07	620,987.07
54200 11-001-01 20 1 Transferencias a Aso	603,647.88	301,823.94	0.00	0.00	0.00	905,471.82	0.00	620,987.07	620,987.07	620,987.07
02 - ADQUISICIONES DE BIE	80,000.00	11,400.00	0.00	23,400.95	0.00	114,800.95	0.00	34,800.95	34,800.95	34,800.95
000 - SIN PROYECTO	80,000.00	11,400.00	0.00	23,400.95	0.00	114,800.95	0.00	34,800.95	34,800.95	34,800.95
001 - ADQUISICIONES	80,000.00	11,400.00	0.00	23,400.95	0.00	114,800.95	0.00	34,800.95	34,800.95	34,800.95
000 - SIN OBRA	80,000.00	11,400.00	0.00	23,400.95	0.00	114,800.95	0.00	34,800.95	34,800.95	34,800.95
42110 11-001-01 20 1 Muebles Varios de Of	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00



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

Emisión: 21/01/2022
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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
42120 11-001-01 20 1 Equipos Varios de Of	30,000.00	11,400.00	0.00	0.00	0.00	41,400.00	0.00	11,400.00	11,400.00	11,400.00
42600 11-001-01 20 1 Equipos para Computa	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
42600 15-013-01 20 1 Equipos para Computa	0.00	0.00	0.00	23,400.95	0.00	23,400.95	0.00	23,400.95	23,400.95	23,400.95

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
22-153-01 - Donación Proyecto Gobernanza Hídrica (COSUDE)	0.00	335,443.00	0.00	0.00	0.00	335,443.00	0.00	238,203.00	238,203.00	238,203.00
15-013-01 - Fondos Propios Municipales	646,883.30	140,507.30	0.00	482,410.95	414,250.95	835,550.60	0.00	802,680.95	802,680.95	802,680.95
11-011-03 - Secretaria De Inclusión Social (SEDIS)	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-011-01 - Secretaria de Inclusión Social (SEDIS)	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	300,000.00	300,000.00
14-227-01 - Subsidio Congreso Nacional	0.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	250,000.00	250,000.00
14-227-02 - Subsidio Congreso Nacional	0.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	200,000.00	200,000.00	200,000.00
11-011-04 - Transferencia Operación Fuerza Honduras	0.00	142,113.00	0.00	0.00	0.00	142,113.00	0.00	142,113.00	142,113.00	142,113.00
11-011-02 - Transferencia Secretaria de Gobernación	0.00	799,408.73	0.00	0.00	0.00	799,408.73	0.00	797,133.72	797,133.72	797,133.72
11-011-05 - Transferencia Secretaria de Gobernación a través de Fondo Impulsa	0.00	1,799,855.43	0.00	0.00	0.00	1,799,855.43	0.00	1,599,871.50	1,599,871.50	1,599,871.50
11-001-01 - Transferencia para Gobierno Local	12,055,725.60	5,795,198.55	0.00	2,213,212.99	2,364,112.99	17,700,024.15	0.00	11,222,232.25	11,222,232.25	11,222,232.25
Total	12,702,608.90	10,112,526.01	300,000.00	2,675,623.94	2,778,363.94	22,412,394.91	0.00	15,552,234.42	15,552,234.42	15,552,234.42

Tipo de Presupuesto: Deuda

99 - DEUDA PUBLICA	150,000.00	0.00	0.00	150,000.00	0.00	300,000.00	0.00	234,280.63	234,280.63	234,280.63
00 - SIN SUBPROGRAMA	150,000.00	0.00	0.00	150,000.00	0.00	300,000.00	0.00	234,280.63	234,280.63	234,280.63
000 - SIN PROYECTO	150,000.00	0.00	0.00	150,000.00	0.00	300,000.00	0.00	234,280.63	234,280.63	234,280.63
001 - PRESTAMO ASOCIACION	150,000.00	0.00	0.00	150,000.00	0.00	300,000.00	0.00	234,280.63	234,280.63	234,280.63
000 - SIN OBRA	150,000.00	0.00	0.00	150,000.00	0.00	300,000.00	0.00	234,280.63	234,280.63	234,280.63
71120 11-001-01 30 3 Amortizacion Prestam	80,000.00	0.00	0.00	111,932.41	0.00	191,932.41	0.00	132,833.41	132,833.41	132,833.41
71220 11-001-01 30 3 Intereses por Presta	70,000.00	0.00	0.00	38,067.59	0.00	108,067.59	0.00	101,447.22	101,447.22	101,447.22

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
11-001-01 - Transferencia para Gobierno Local	150,000.00	0.00	0.00	150,000.00	0.00	300,000.00	0.00	234,280.63	234,280.63	234,280.63
Total	150,000.00	0.00	0.00	150,000.00	0.00	300,000.00	0.00	234,280.63	234,280.63	234,280.63

Total	17,105,395.00	10,823,393.77	300,000.00	2,964,828.94	2,964,828.94	27,628,788.77	0.00	18,698,121.90	18,698,121.90	18,698,121.90
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Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempras (L)

Emisión: 21/01/2022

Hora : 01:58 p.m.

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Estructura Gasto	Asignado	Ampliación	Disminución	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
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Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal

Cesar Augusto Nuñez Lagos

Nombre Completo

Firma y Sello

Contador(a)
Municipal

Keyla Marisela García Valladares

Nombre Completo

Firma y Sello

Tesorero(a) Municipal

Mayra Rosibel Zepeda Villanueva

Nombre Completo

Firma y Sello

O981J3Xhtk6PHmFIAqLOo5WukEGkKhKJAXBAmVS73m5eMrMO5Ws7v1f12f8squAqIT/Spr9g/1dcl/sLtv4UTuA9yLH0DV463aZr//ptyrE1Vhr1UTEIwclOKvO9hx1FDD
 XonTnmG4SzTXJAaAJ4ESW8/pND1KPHCBYwlnmW49frJAgDcfBxtHZSl89LskdnWj
 jFFdnQhYxhmXu2xS6Qjokt1K/vfp/CjfdqUhs23ly2/lgeRIBkZIsSA7sNG47K+Q5If4i4PWz5cCnIRgYcZ8m5M13J