



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 10/01/2023

Hora : 03:15 p.m.

Pagina: 1 de 13

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliación	Disminución	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
Tipo de Presupuesto: Funcionamiento										
01 - Actividades Centrales	950,000.00	0.00	0.00	296,444.05	46,000.00	1,200,444.05	0.00	1,108,444.05	1,108,444.05	1,108,444.05
00 - Sin Sub Programa	950,000.00	0.00	0.00	296,444.05	46,000.00	1,200,444.05	0.00	1,108,444.05	1,108,444.05	1,108,444.05
000 - Sin Proyecto	950,000.00	0.00	0.00	296,444.05	46,000.00	1,200,444.05	0.00	1,108,444.05	1,108,444.05	1,108,444.05
001 - Corporación Municipal	192,000.00	0.00	0.00	146,000.00	46,000.00	292,000.00	0.00	292,000.00	292,000.00	292,000.00
000 - Sin Obra	192,000.00	0.00	0.00	146,000.00	46,000.00	292,000.00	0.00	292,000.00	292,000.00	292,000.00
11800 11-001-01 10 1 Dietas	192,000.00	0.00	0.00	146,000.00	46,000.00	292,000.00	0.00	292,000.00	292,000.00	292,000.00
002 - Gerencia Municipal	553,000.00	0.00	0.00	62,000.00	0.00	615,000.00	0.00	545,000.00	545,000.00	545,000.00
000 - Sin Obra	553,000.00	0.00	0.00	62,000.00	0.00	615,000.00	0.00	545,000.00	545,000.00	545,000.00
11100 11-001-01 10 1 Sueldos Basicos	380,000.00	0.00	0.00	62,000.00	0.00	442,000.00	0.00	442,000.00	442,000.00	442,000.00
11100 15-013-01 10 1 Sueldos Basicos	76,000.00	0.00	0.00	0.00	0.00	76,000.00	0.00	26,000.00	26,000.00	26,000.00
11510 11-001-01 10 1 Decimotercer Mes	38,000.00	0.00	0.00	0.00	0.00	38,000.00	0.00	37,000.00	37,000.00	37,000.00
11520 11-001-01 10 1 Decimocuarto Mes	31,000.00	0.00	0.00	0.00	0.00	31,000.00	0.00	30,000.00	30,000.00	30,000.00
26210 11-001-01 10 1 Viaticos Nacionales	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	10,000.00	10,000.00	10,000.00
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
003 - Secretaria Municipal	205,000.00	0.00	0.00	88,444.05	0.00	293,444.05	0.00	271,444.05	271,444.05	271,444.05
000 - Sin Obra	205,000.00	0.00	0.00	88,444.05	0.00	293,444.05	0.00	271,444.05	271,444.05	271,444.05
11100 11-001-01 10 1 Sueldos Basicos	140,000.00	0.00	0.00	28,000.00	0.00	168,000.00	0.00	168,000.00	168,000.00	168,000.00
11100 15-013-01 10 1 Sueldos Basicos	28,000.00	0.00	0.00	0.00	0.00	28,000.00	0.00	14,000.00	14,000.00	14,000.00
11510 11-001-01 10 1 Decimotercer Mes	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	14,000.00	14,000.00	14,000.00
11520 11-001-01 10 1 Decimocuarto Mes	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	14,000.00	14,000.00	14,000.00
16100 11-001-01 10 1 Beneficios	1,000.00	0.00	0.00	60,444.05	0.00	61,444.05	0.00	61,444.05	61,444.05	61,444.05
26210 11-001-01 10 1 Viaticos Nacionales	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
26210 15-013-01 10 1 Viaticos Nacionales	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
03 - Administración Financiera	2,089,867.35	623,455.34	835.66	296,055.95	578,000.00	2,430,542.98	0.00	2,007,426.29	2,007,426.29	2,007,426.29
00 - Sin Sub Programa	2,089,867.35	623,455.34	835.66	296,055.95	578,000.00	2,430,542.98	0.00	2,007,426.29	2,007,426.29	2,007,426.29
000 - Sin Proyecto	2,089,867.35	623,455.34	835.66	296,055.95	578,000.00	2,430,542.98	0.00	2,007,426.29	2,007,426.29	2,007,426.29
001 - Tesorería Municipal	1,261,117.35	623,455.34	835.66	176,000.00	578,000.00	1,481,737.03	0.00	1,151,121.56	1,151,121.56	1,151,121.56
000 - Sin Obra	1,261,117.35	623,455.34	835.66	176,000.00	578,000.00	1,481,737.03	0.00	1,151,121.56	1,151,121.56	1,151,121.56
11100 11-001-01 10 1 Sueldos Basicos	270,000.00	0.00	0.00	53,000.00	0.00	323,000.00	0.00	323,000.00	323,000.00	323,000.00
11100 15-013-01 10 1 Sueldos Basicos	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	27,000.00	27,000.00	27,000.00
11300 11-001-01 10 1 Retribuciones a Pers	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00



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Hora : 03:15 p.m.

Pagina: 2 de 13

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliación	Disminución	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
11300 15-013-01 10 1 Retribuciones a Pers	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
11510 11-001-01 10 1 Decimotercer Mes	27,000.00	0.00	0.00	0.00	0.00	27,000.00	0.00	27,000.00	27,000.00	27,000.00
11520 11-001-01 10 1 Decimocuarto Mes	26,500.00	0.00	0.00	0.00	0.00	26,500.00	0.00	26,500.00	26,500.00	26,500.00
11600 11-001-01 10 1 Complementos	42,000.00	0.00	0.00	3,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00	45,000.00
12200 11-001-01 10 1 Jornales	80,250.00	0.00	0.00	20,000.00	0.00	100,250.00	0.00	91,900.00	91,900.00	91,900.00
12200 15-013-01 10 1 Jornales	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	5,750.00	5,750.00	5,750.00
12560 11-001-01 10 1 Contribuciones al In	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
16100 11-001-01 10 1 Beneficios	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
21110 11-001-01 10 3 Suministro de Energi	30,000.00	20,000.00	0.00	0.00	0.00	50,000.00	0.00	32,127.06	32,127.06	32,127.06
21110 15-013-01 10 3 Suministro de Energi	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
21420 11-001-01 10 1 Telefonía Fija	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
21420 15-013-01 10 1 Telefonía Fija	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
23200 11-001-01 10 1 Mantenimiento y Repa	25,000.00	323,455.34	0.00	0.00	312,500.00	35,955.34	0.00	21,227.00	21,227.00	21,227.00
23200 15-013-01 10 1 Mantenimiento y Repa	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
23350 11-001-01 10 1 Mantenimiento y Repa	20,000.00	30,000.00	0.00	0.00	45,000.00	5,000.00	0.00	224.00	224.00	224.00
23350 15-013-01 10 1 Mantenimiento y Repa	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
23360 11-001-01 10 1 Mantenimiento y Repa	15,000.00	20,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00
23360 15-013-01 10 1 Mantenimiento y Repa	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
24300 11-001-01 10 2 Servicios Jurídicos	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
25100 11-001-01 10 1 Servicio de Transpor	59,500.00	25,000.00	0.00	80,000.00	0.00	164,500.00	0.00	150,605.00	150,605.00	150,605.00
25100 15-013-01 10 1 Servicio de Transpor	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
25300 11-001-01 10 1 Servicio de Imprenta	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	9,597.55	9,597.55	9,597.55
25300 15-013-01 10 1 Servicio de Imprenta	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	2,104.50	2,104.50	2,104.50
25400 15-013-01 10 1 Primas y Gastos de S	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	14,547.98	14,547.98	14,547.98
25500 11-001-01 10 1 Comisiones y Gastos	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	8,766.95	8,766.95	8,766.95
25500 15-013-01 10 1 Comisiones y Gastos	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	472.63	472.63	472.63
25600 11-001-01 10 3 Publicidad y Propaga	35,000.00	20,000.00	0.00	0.00	45,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
25600 15-013-01 10 3 Publicidad y Propaga	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
25700 11-001-01 10 1 Servicio de Internet	40,000.00	0.00	0.00	20,000.00	0.00	60,000.00	0.00	60,000.00	60,000.00	60,000.00
25700 15-013-01 10 1 Servicio de Internet	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00



Liquidacion de Presupuesto de Egresos

Forma 02

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Emisión: 10/01/2023

Hora : 03:15 p.m.

Pagina: 3 de 13

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
26210 11-001-01 10 1 Viaticos Nacionales	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	14,400.00	14,400.00	14,400.00
26210 15-013-01 10 1 Viaticos Nacionales	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	800.00	800.00	800.00
29100 11-001-01 10 1 Ceremonial y Protocolo	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	99,940.43	99,940.43	99,940.43
29100 15-013-01 10 1 Ceremonial y Protocolo	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	2,875.00	2,875.00	2,875.00
33100 11-001-01 10 1 Productos de Papel y	17,000.00	20,000.00	0.00	0.00	0.00	37,000.00	0.00	10,162.94	10,162.94	10,162.94
33100 15-013-01 10 1 Productos de Papel y	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
33700 11-001-01 10 1 Especies Timbradas y	20,000.00	40,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
33700 15-013-01 10 1 Especies Timbradas y	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	2,818.40	2,818.40	2,818.40
34400 11-001-01 10 1 Llantas y Camaras de	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
35500 11-001-01 10 1 Tintas, Pinturas y C	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
35500 15-013-01 10 1 Tintas, Pinturas y C	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
35610 11-001-01 10 1 Gasolina	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	15,055.00	15,055.00	15,055.00
35610 15-013-01 10 1 Gasolina	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
35620 11-001-01 10 1 Diesel	24,000.00	15,000.00	0.00	0.00	0.00	39,000.00	0.00	36,749.04	36,749.04	36,749.04
35620 15-013-01 10 1 Diesel	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
35800 11-001-01 10 1 Productos de Materia	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
35800 15-013-01 10 1 Productos de Materia	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
36400 11-001-01 10 1 Herramientas Menores	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	655.50	655.50	655.50
36400 15-013-01 10 1 Herramientas Menores	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
39100 11-001-01 10 1 Elementos de Limpiez	20,077.60	20,000.00	0.00	0.00	1,500.00	38,577.60	0.00	22,639.46	22,639.46	22,639.46
39100 15-013-01 10 1 Elementos de Limpiez	7,789.75	0.00	0.00	0.00	0.00	7,789.75	0.00	0.00	0.00	0.00
39200 11-001-01 10 1 Utiles de Escritorio	13,000.00	30,000.00	0.00	0.00	0.00	43,000.00	0.00	30,552.98	30,552.98	30,552.98
39200 15-013-01 10 1 Utiles de Escritorio	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
39400 11-001-01 10 1 Utensilios de Cocina	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	2,968.65	2,968.65	2,968.65
39400 15-013-01 10 1 Utensilios de Cocina	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
39600 11-001-01 10 1 Repuestos y Accesori	3,000.00	60,000.00	835.66	0.00	29,000.00	33,164.34	0.00	32,681.49	32,681.49	32,681.49
39600 15-013-01 10 1 Repuestos y Accesori	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
002 - Administracion Conta	307,500.00	0.00	0.00	46,000.00	0.00	353,500.00	0.00	325,230.00	325,230.00	325,230.00
000 - Sin Obra	307,500.00	0.00	0.00	46,000.00	0.00	353,500.00	0.00	325,230.00	325,230.00	325,230.00
11100 11-001-01 10 1 Sueldos Basicos	200,000.00	0.00	0.00	39,000.00	0.00	239,000.00	0.00	239,000.00	239,000.00	239,000.00



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 10/01/2023

Hora : 03:15 p.m.

Página: 4 de 13

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
11100 15-013-01 10 1 Sueldos Basicos	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	20,000.00	20,000.00	20,000.00
11510 11-001-01 10 1 Decimotercer Mes	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
11520 11-001-01 10 1 Decimocuarto Mes	19,500.00	0.00	0.00	0.00	0.00	19,500.00	0.00	19,500.00	19,500.00	19,500.00
16100 11-001-01 10 1 Beneficios	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
26210 11-001-01 10 1 Viaticos Nacionales	15,000.00	0.00	0.00	7,000.00	0.00	22,000.00	0.00	17,666.00	17,666.00	17,666.00
26210 15-013-01 10 1 Viaticos Nacionales	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	9,064.00	9,064.00	9,064.00
003 - Administracion Tribu	305,500.00	0.00	0.00	46,555.95	0.00	352,055.95	0.00	321,824.73	321,824.73	321,824.73
000 - Sin Obra	305,500.00	0.00	0.00	46,555.95	0.00	352,055.95	0.00	321,824.73	321,824.73	321,824.73
11100 11-001-01 10 1 Sueldos Basicos	200,000.00	0.00	0.00	39,000.00	0.00	239,000.00	0.00	239,000.00	239,000.00	239,000.00
11100 15-013-01 10 1 Sueldos Basicos	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	20,000.00	20,000.00	20,000.00
11510 11-001-01 10 1 Decimotercer Mes	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
11520 11-001-01 10 1 Decimocuarto Mes	19,500.00	0.00	0.00	0.00	0.00	19,500.00	0.00	19,500.00	19,500.00	19,500.00
16100 11-001-01 10 1 Beneficios	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
26110 15-013-01 10 1 Pasajes Nacionales	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	9,774.73	9,774.73	9,774.73
26210 11-001-01 10 1 Viaticos Nacionales	15,000.00	0.00	0.00	7,555.95	0.00	22,555.95	0.00	13,550.00	13,550.00	13,550.00
004 - Administracion Catas	215,750.00	0.00	0.00	27,500.00	0.00	243,250.00	0.00	209,250.00	209,250.00	209,250.00
000 - Sin Obra	215,750.00	0.00	0.00	27,500.00	0.00	243,250.00	0.00	209,250.00	209,250.00	209,250.00
11100 11-001-01 10 1 Sueldos Basicos	140,000.00	0.00	0.00	27,500.00	0.00	167,500.00	0.00	167,500.00	167,500.00	167,500.00
11100 15-013-01 10 1 Sueldos Basicos	28,000.00	0.00	0.00	0.00	0.00	28,000.00	0.00	14,000.00	14,000.00	14,000.00
11510 11-001-01 10 1 Decimotercer Mes	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	14,000.00	14,000.00	14,000.00
11520 11-001-01 10 1 Decimocuarto Mes	13,750.00	0.00	0.00	0.00	0.00	13,750.00	0.00	13,750.00	13,750.00	13,750.00
16100 11-001-01 10 1 Beneficios	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
26210 11-001-01 10 1 Viaticos Nacionales	9,000.00	0.00	0.00	0.00	0.00	9,000.00	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
04 - Unidades de Apoyo Mu	282,000.00	0.00	0.00	36,000.00	0.00	318,000.00	0.00	271,060.00	271,060.00	271,060.00
00 - Sin Sub Programa	282,000.00	0.00	0.00	36,000.00	0.00	318,000.00	0.00	271,060.00	271,060.00	271,060.00
000 - Sin Proyecto	282,000.00	0.00	0.00	36,000.00	0.00	318,000.00	0.00	271,060.00	271,060.00	271,060.00
001 - Departamento de Just	153,000.00	0.00	0.00	20,000.00	0.00	173,000.00	0.00	150,000.00	150,000.00	150,000.00
000 - Sin Obra	153,000.00	0.00	0.00	20,000.00	0.00	173,000.00	0.00	150,000.00	150,000.00	150,000.00
11100 11-001-01 10 1 Sueldos Basicos	100,000.00	0.00	0.00	20,000.00	0.00	120,000.00	0.00	120,000.00	120,000.00	120,000.00
11100 15-013-01 10 1 Sueldos Basicos	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	10,000.00	10,000.00	10,000.00



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 10/01/2023

Hora : 03:15 p.m.

Pagina: 5 de 13

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto		Asignado	Ampliación	Disminución	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
11510 11-001-01 10 1	Decimotercer 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
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
16100 11-001-01 10 1	Beneficios	3,000.00	0.00	0.00	0.00	0.00	3,000.00	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
004 - Unidad Municipal del		129,000.00	0.00	0.00	16,000.00	0.00	145,000.00	0.00	121,060.00	121,060.00	121,060.00
000 - Sin Obra		129,000.00	0.00	0.00	16,000.00	0.00	145,000.00	0.00	121,060.00	121,060.00	121,060.00
11100 11-001-01 10 1	Sueldos Basicos	80,000.00	0.00	0.00	16,000.00	0.00	96,000.00	0.00	96,000.00	96,000.00	96,000.00
11100 15-013-01 10 1	Sueldos Basicos	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	8,000.00	8,000.00	8,000.00
11510 11-001-01 10 1	Decimotercer 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
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
16100 11-001-01 10 1	Beneficios	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
26210 11-001-01 10 1	Viaticos Nacionales	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	1,060.00	1,060.00	1,060.00
26210 15-013-01 10 1	Viaticos Nacionales	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
05 - Desarrollo y Asisten		471,250.00	0.00	0.00	60,500.00	0.00	531,750.00	0.00	442,840.00	442,840.00	442,840.00
00 - Sin Sub Programa		471,250.00	0.00	0.00	60,500.00	0.00	531,750.00	0.00	442,840.00	442,840.00	442,840.00
000 - Sin Proyecto		471,250.00	0.00	0.00	60,500.00	0.00	531,750.00	0.00	442,840.00	442,840.00	442,840.00
001 - Oficina de la Mujer		141,000.00	0.00	0.00	18,000.00	0.00	159,000.00	0.00	121,090.00	121,090.00	121,090.00
000 - Sin Obra		141,000.00	0.00	0.00	18,000.00	0.00	159,000.00	0.00	121,090.00	121,090.00	121,090.00
11100 11-001-01 10 1	Sueldos Basicos	90,000.00	0.00	0.00	18,000.00	0.00	108,000.00	0.00	108,000.00	108,000.00	108,000.00
11100 15-013-01 10 1	Sueldos Basicos	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
11510 11-001-01 10 1	Decimotercer Mes	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	8,250.00	8,250.00	8,250.00
11520 11-001-01 10 1	Decimocuarto Mes	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	3,750.00	3,750.00	3,750.00
16100 11-001-01 10 1	Beneficios	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
26210 11-001-01 10 1	Viaticos Nacionales	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	1,090.00	1,090.00	1,090.00
26210 15-013-01 10 1	Viaticos Nacionales	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
002 - Tecnico Agricola		188,750.00	0.00	0.00	24,500.00	0.00	213,250.00	0.00	186,750.00	186,750.00	186,750.00
000 - Sin Obra		188,750.00	0.00	0.00	24,500.00	0.00	213,250.00	0.00	186,750.00	186,750.00	186,750.00
11100 11-001-01 10 1	Sueldos Basicos	125,000.00	0.00	0.00	24,500.00	0.00	149,500.00	0.00	149,500.00	149,500.00	149,500.00
11100 15-013-01 10 1	Sueldos Basicos	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	12,500.00	12,500.00	12,500.00
11510 11-001-01 10 1	Decimotercer Mes	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	12,500.00	12,500.00	12,500.00
11520 11-001-01 10 1	Decimocuarto Mes	12,250.00	0.00	0.00	0.00	0.00	12,250.00	0.00	12,250.00	12,250.00	12,250.00



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 10/01/2023

Hora : 03:15 p.m.

Pagina: 6 de 13

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
16100 11-001-01 10 1 Beneficios	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
26210 11-001-01 10 1 Viaticos Nacionales	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
003 - Oficina de la Niñez	141,500.00	0.00	0.00	18,000.00	0.00	159,500.00	0.00	135,000.00	135,000.00	135,000.00
000 - Sin Obra	141,500.00	0.00	0.00	18,000.00	0.00	159,500.00	0.00	135,000.00	135,000.00	135,000.00
11100 11-001-01 10 1 Sueldos Basicos	90,000.00	0.00	0.00	18,000.00	0.00	108,000.00	0.00	108,000.00	108,000.00	108,000.00
11100 15-013-01 10 1 Sueldos Basicos	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	9,000.00	9,000.00	9,000.00
11510 11-001-01 10 1 Decimotercer Mes	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00	9,000.00	9,000.00
11520 11-001-01 10 1 Decimocuarto Mes	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00	9,000.00	9,000.00
16100 11-001-01 10 1 Beneficios	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
26210 11-001-01 10 1 Viaticos Nacionales	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00
26210 15-013-01 10 1 Viaticos Nacionales	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
12 - Todos Por La Paz	0.00	170,000.00	0.00	0.00	65,000.00	105,000.00	0.00	75,818.40	75,818.40	75,818.40
07 - PARTICIPACION CIUDAD	0.00	170,000.00	0.00	0.00	65,000.00	105,000.00	0.00	75,818.40	75,818.40	75,818.40
000 - Sin Proyecto	0.00	170,000.00	0.00	0.00	65,000.00	105,000.00	0.00	75,818.40	75,818.40	75,818.40
002 - Alimentos y Bebidas	0.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	20,818.40	20,818.40	20,818.40
000 - Sin Obra	0.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	20,818.40	20,818.40	20,818.40
31110 11-001-01 10 1 Productos Alimentici	0.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	20,818.40	20,818.40	20,818.40
003 - Ayudas Sociales a Pe	0.00	120,000.00	0.00	0.00	65,000.00	55,000.00	0.00	55,000.00	55,000.00	55,000.00
000 - Sin Obra	0.00	120,000.00	0.00	0.00	65,000.00	55,000.00	0.00	55,000.00	55,000.00	55,000.00
51220 11-001-01 10 8 Ayuda Social a Perso	0.00	120,000.00	0.00	0.00	65,000.00	55,000.00	0.00	55,000.00	55,000.00	55,000.00
004 - Viaticos Participaci	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
000 - Sin Obra	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
26210 11-001-01 10 1 Viaticos Nacionales	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
15-013-01 - Fondos Propios Municipales	585,789.75	0.00	0.00	0.00	0.00	585,789.75	0.00	219,707.24	219,707.24	219,707.24
11-001-01 - Transferencia para Gobierno Local	3,207,327.60	793,455.34	835.66	689,000.00	689,000.00	3,999,947.28	0.00	3,685,881.50	3,685,881.50	3,685,881.50
Total	3,793,117.35	793,455.34	835.66	689,000.00	689,000.00	4,585,737.03	0.00	3,905,588.74	3,905,588.74	3,905,588.74

Tipo de Presupuesto: Inversion

11 - Vida Mejor	6,414,655.18	1,784,142.66	1,671.33	1,510,127.22	1,318,985.52	8,388,268.21	0.00	7,106,893.41	7,106,893.41	7,106,893.41
01 - SERVICIOS DE EDUCACI	1,100,000.00	827,326.10	0.00	850,347.95	219,206.25	2,558,467.80	0.00	2,529,611.31	2,529,611.31	2,529,611.31
000 - Sin Proyecto	800,000.00	0.00	0.00	400,000.00	219,206.25	980,793.75	0.00	953,430.46	953,430.46	953,430.46
001 - Subsidios Educacion	800,000.00	0.00	0.00	400,000.00	219,206.25	980,793.75	0.00	953,430.46	953,430.46	953,430.46
000 - Sin Obra	800,000.00	0.00	0.00	400,000.00	219,206.25	980,793.75	0.00	953,430.46	953,430.46	953,430.46



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 10/01/2023

Hora : 03:15 p.m.

Pagina: 7 de 13

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	800,000.00	0.00	0.00	400,000.00	219,206.25	980,793.75	0.00	953,430.46	953,430.46	953,430.46
001 - Construccion Y Re Co	300,000.00	827,326.10	0.00	450,347.95	0.00	1,577,674.05	0.00	1,576,180.85	1,576,180.85	1,576,180.85
000 - Sin Actividad	300,000.00	827,326.10	0.00	450,347.95	0.00	1,577,674.05	0.00	1,576,180.85	1,576,180.85	1,576,180.85
001 - Construccion Cerca P	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	300,000.00	300,000.00
23400 11-001-01 20 7 Mantenimiento y Repa	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	300,000.00	300,000.00
002 - Construccion Segunda	0.00	460,000.00	0.00	231,141.70	0.00	691,141.70	0.00	691,141.70	691,141.70	691,141.70
47210 11-001-01 20 7 Construcciones y Mej	0.00	460,000.00	0.00	231,141.70	0.00	691,141.70	0.00	691,141.70	691,141.70	691,141.70
003 - Reparacion Y Pintura	0.00	367,326.10	0.00	0.00	0.00	367,326.10	0.00	367,326.10	367,326.10	367,326.10
23400 11-001-01 20 7 Mantenimiento y Repa	0.00	367,326.10	0.00	0.00	0.00	367,326.10	0.00	367,326.10	367,326.10	367,326.10
004 - Construccion De Tech	0.00	0.00	0.00	105,000.00	0.00	105,000.00	0.00	103,506.80	103,506.80	103,506.80
23400 11-001-01 20 7 Mantenimiento y Repa	0.00	0.00	0.00	105,000.00	0.00	105,000.00	0.00	103,506.80	103,506.80	103,506.80
005 - Construccion De Losa	0.00	0.00	0.00	13,361.60	0.00	13,361.60	0.00	13,361.60	13,361.60	13,361.60
23400 11-001-01 20 7 Mantenimiento y Repa	0.00	0.00	0.00	13,361.60	0.00	13,361.60	0.00	13,361.60	13,361.60	13,361.60
006 - Construccion De Tech	0.00	0.00	0.00	100,844.65	0.00	100,844.65	0.00	100,844.65	100,844.65	100,844.65
23400 11-001-01 20 7 Mantenimiento y Repa	0.00	0.00	0.00	100,844.65	0.00	100,844.65	0.00	100,844.65	100,844.65	100,844.65
02 - SERVICIOS DE SALUD	3,512,823.29	758,452.73	1,462.41	659,779.27	1,009,779.27	3,919,813.61	0.00	3,433,017.63	3,433,017.63	3,433,017.63
000 - Sin Proyecto	950,000.00	0.00	1,462.41	0.00	459,779.27	488,758.32	0.00	415,219.00	415,219.00	415,219.00
001 - Subsidios Salud	950,000.00	0.00	1,462.41	0.00	459,779.27	488,758.32	0.00	415,219.00	415,219.00	415,219.00
000 - Sin Obra	950,000.00	0.00	1,462.41	0.00	459,779.27	488,758.32	0.00	415,219.00	415,219.00	415,219.00
55110 11-001-01 20 6 Transferencias de C	950,000.00	0.00	1,462.41	0.00	459,779.27	488,758.32	0.00	415,219.00	415,219.00	415,219.00
001 - Perforacion De Pozos	450,000.00	0.00	0.00	0.00	150,000.00	300,000.00	0.00	0.00	0.00	0.00
000 - Sin Actividad	450,000.00	0.00	0.00	0.00	150,000.00	300,000.00	0.00	0.00	0.00	0.00
001 - Perforacion De Pozo	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
23400 11-001-01 20 5 Mantenimiento y Repa	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
002 - Construccion de Rese	250,000.00	0.00	0.00	0.00	150,000.00	100,000.00	0.00	0.00	0.00	0.00
23400 11-001-01 20 5 Mantenimiento y Repa	250,000.00	0.00	0.00	0.00	150,000.00	100,000.00	0.00	0.00	0.00	0.00
002 - Re Construccion De L	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	51,037.03	51,037.03	51,037.03
000 - Sin Actividad	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	51,037.03	51,037.03	51,037.03
001 - Re construccion De L	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	36,175.00	36,175.00	36,175.00
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	36,175.00	36,175.00	36,175.00
002 - Re construccion De L	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	14,862.03	14,862.03	14,862.03
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	14,862.03	14,862.03	14,862.03
003 - Re Construccion De V	1,962,823.29	561,220.73	0.00	659,779.27	400,000.00	2,783,823.29	0.00	2,769,529.60	2,769,529.60	2,769,529.60
000 - Sin Actividad	1,962,823.29	561,220.73	0.00	659,779.27	400,000.00	2,783,823.29	0.00	2,769,529.60	2,769,529.60	2,769,529.60



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 10/01/2023

Hora : 03:15 p.m.

Pagina: 8 de 13

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
001 - Construccion Adoquin	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00
47210 11-001-01 20 5 Construcciones y Mej	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00
002 - Conformacion Y Balas	250,000.00	0.00	0.00	50,000.00	0.00	300,000.00	0.00	300,000.00	300,000.00	300,000.00
23400 11-001-01 20 5 Mantenimiento y Repa	250,000.00	0.00	0.00	50,000.00	0.00	300,000.00	0.00	300,000.00	300,000.00	300,000.00
003 - Conformacion y Mejor	900,000.00	0.00	0.00	0.00	0.00	900,000.00	0.00	900,000.00	900,000.00	900,000.00
23400 11-001-01 20 5 Mantenimiento y Repa	900,000.00	0.00	0.00	0.00	0.00	900,000.00	0.00	900,000.00	900,000.00	900,000.00
004 - Construccion Adoquin	412,823.29	0.00	0.00	0.00	0.00	412,823.29	0.00	398,529.60	398,529.60	398,529.60
47210 11-001-01 20 5 Construcciones y Mej	412,823.29	0.00	0.00	0.00	0.00	412,823.29	0.00	398,529.60	398,529.60	398,529.60
005 - Apertura De Carreter	0.00	561,220.73	0.00	209,779.27	0.00	771,000.00	0.00	771,000.00	771,000.00	771,000.00
47210 11-001-01 20 5 Construcciones y Mej	0.00	561,220.73	0.00	209,779.27	0.00	771,000.00	0.00	771,000.00	771,000.00	771,000.00
006 - Conformacion Y Balas	0.00	0.00	0.00	400,000.00	0.00	400,000.00	0.00	400,000.00	400,000.00	400,000.00
23400 11-001-01 20 5 Mantenimiento y Repa	0.00	0.00	0.00	400,000.00	0.00	400,000.00	0.00	400,000.00	400,000.00	400,000.00
004 - Construccion e Insta	0.00	197,232.00	0.00	0.00	0.00	197,232.00	0.00	197,232.00	197,232.00	197,232.00
000 - Sin Actividad	0.00	197,232.00	0.00	0.00	0.00	197,232.00	0.00	197,232.00	197,232.00	197,232.00
001 - Construccion e Insta	0.00	197,232.00	0.00	0.00	0.00	197,232.00	0.00	197,232.00	197,232.00	197,232.00
47210 11-001-01 20 4 Construcciones y Mej	0.00	197,232.00	0.00	0.00	0.00	197,232.00	0.00	197,232.00	197,232.00	197,232.00
03 - VIVIENDA	750,000.00	0.00	0.00	0.00	0.00	750,000.00	0.00	597,798.10	597,798.10	597,798.10
001 - Construccion y Re Co	750,000.00	0.00	0.00	0.00	0.00	750,000.00	0.00	597,798.10	597,798.10	597,798.10
001 - Re Construccion de	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	157,440.63	157,440.63	157,440.63
000 - Sin Obra	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	157,440.63	157,440.63	157,440.63
23400 11-001-01 20 5 Mantenimiento y Repa	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	157,440.63	157,440.63	157,440.63
002 - Re Construccion de V	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	440,357.47	440,357.47	440,357.47
000 - Sin Obra	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	440,357.47	440,357.47	440,357.47
23400 11-001-01 20 5 Mantenimiento y Repa	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	440,357.47	440,357.47	440,357.47
10 - NI?EZ Y JUVENTUD	250,000.00	0.00	0.00	0.00	90,000.00	160,000.00	0.00	71,180.00	71,180.00	71,180.00
000 - Sin Proyecto	250,000.00	0.00	0.00	0.00	90,000.00	160,000.00	0.00	71,180.00	71,180.00	71,180.00
001 - Subsidio Ni?ez y Juv	250,000.00	0.00	0.00	0.00	90,000.00	160,000.00	0.00	71,180.00	71,180.00	71,180.00
000 - Sin Obra	250,000.00	0.00	0.00	0.00	90,000.00	160,000.00	0.00	71,180.00	71,180.00	71,180.00
54200 11-001-01 20 8 Transferencias a Aso	250,000.00	0.00	0.00	0.00	90,000.00	160,000.00	0.00	71,180.00	71,180.00	71,180.00
11 - ATENCION A LA MUJER	801,831.89	198,363.83	208.92	0.00	0.00	999,986.80	0.00	475,286.37	475,286.37	475,286.37
000 - Sin Proyecto	801,831.89	198,363.83	208.92	0.00	0.00	999,986.80	0.00	475,286.37	475,286.37	475,286.37
001 - Prevencion de la Vio	160,366.38	39,672.77	0.00	0.00	0.00	200,039.15	0.00	22,494.00	22,494.00	22,494.00
000 - Sin Obra	160,366.38	39,672.77	0.00	0.00	0.00	200,039.15	0.00	22,494.00	22,494.00	22,494.00
54200 11-001-01 20 8 Transferencias a Aso	160,366.38	39,672.77	0.00	0.00	0.00	200,039.15	0.00	22,494.00	22,494.00	22,494.00



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 10/01/2023

Hora : 03:15 p.m.

Pagina: 9 de 13

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
002 - Economia	240,549.56	59,509.15	208.92	0.00	0.00	299,849.79	0.00	214,383.37	214,383.37	214,383.37
000 - Sin Obra	240,549.56	59,509.15	208.92	0.00	0.00	299,849.79	0.00	214,383.37	214,383.37	214,383.37
54200 11-001-01 20 8 Transferencias a Aso	240,549.56	59,509.15	208.92	0.00	0.00	299,849.79	0.00	214,383.37	214,383.37	214,383.37
003 - Participacion Social	80,183.19	19,836.38	0.00	0.00	0.00	100,019.57	0.00	64,147.00	64,147.00	64,147.00
000 - Sin Obra	80,183.19	19,836.38	0.00	0.00	0.00	100,019.57	0.00	64,147.00	64,147.00	64,147.00
54200 11-001-01 20 8 Transferencias a Aso	80,183.19	19,836.38	0.00	0.00	0.00	100,019.57	0.00	64,147.00	64,147.00	64,147.00
004 - Salud	160,366.38	39,672.77	0.00	0.00	0.00	200,039.15	0.00	95,662.00	95,662.00	95,662.00
000 - Sin Obra	160,366.38	39,672.77	0.00	0.00	0.00	200,039.15	0.00	95,662.00	95,662.00	95,662.00
54200 11-001-01 20 8 Transferencias a Aso	160,366.38	39,672.77	0.00	0.00	0.00	200,039.15	0.00	95,662.00	95,662.00	95,662.00
005 - Educacion	80,183.19	19,836.38	0.00	0.00	0.00	100,019.57	0.00	0.00	0.00	0.00
000 - Sin Obra	80,183.19	19,836.38	0.00	0.00	0.00	100,019.57	0.00	0.00	0.00	0.00
54200 11-001-01 20 8 Transferencias a Aso	80,183.19	19,836.38	0.00	0.00	0.00	100,019.57	0.00	0.00	0.00	0.00
006 - Ambiente	80,183.19	19,836.38	0.00	0.00	0.00	100,019.57	0.00	78,600.00	78,600.00	78,600.00
000 - Sin Obra	80,183.19	19,836.38	0.00	0.00	0.00	100,019.57	0.00	78,600.00	78,600.00	78,600.00
54200 11-001-01 20 8 Transferencias a Aso	80,183.19	19,836.38	0.00	0.00	0.00	100,019.57	0.00	78,600.00	78,600.00	78,600.00
12 - Todos Por La Paz	3,207,327.60	843,455.34	835.66	360,000.00	844,931.70	3,565,015.58	0.00	1,899,299.26	1,899,299.26	1,899,299.26
04 - CULTURA	250,000.00	50,000.00	0.00	360,000.00	0.00	660,000.00	0.00	617,090.39	617,090.39	617,090.39
000 - Sin Proyecto	250,000.00	50,000.00	0.00	360,000.00	0.00	660,000.00	0.00	617,090.39	617,090.39	617,090.39
001 - Subsidio Cultura	250,000.00	0.00	0.00	360,000.00	0.00	610,000.00	0.00	567,090.39	567,090.39	567,090.39
000 - Sin Obra	250,000.00	0.00	0.00	360,000.00	0.00	610,000.00	0.00	567,090.39	567,090.39	567,090.39
54200 11-001-01 20 7 Transferencias a Aso	250,000.00	0.00	0.00	360,000.00	0.00	610,000.00	0.00	567,090.39	567,090.39	567,090.39
002 - Apoyo A Festividades	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
54200 11-011-04 20 7 Transferencias a Aso	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
05 - DEPORTES	200,000.00	0.00	835.66	0.00	0.00	199,164.34	0.00	133,500.00	133,500.00	133,500.00
000 - Sin Proyecto	200,000.00	0.00	835.66	0.00	0.00	199,164.34	0.00	133,500.00	133,500.00	133,500.00
001 - Subsidios Deporte	200,000.00	0.00	835.66	0.00	0.00	199,164.34	0.00	133,500.00	133,500.00	133,500.00
000 - Sin Obra	200,000.00	0.00	835.66	0.00	0.00	199,164.34	0.00	133,500.00	133,500.00	133,500.00
54200 11-001-01 20 7 Transferencias a Aso	200,000.00	0.00	835.66	0.00	0.00	199,164.34	0.00	133,500.00	133,500.00	133,500.00
06 - PRESERVACION DEL PAT	1,107,327.60	78,981.54	0.00	0.00	631,141.70	555,167.44	0.00	98,981.54	98,981.54	98,981.54
000 - Sin Proyecto	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	20,000.00	20,000.00	20,000.00
001 - Subsidios Preservaci	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	20,000.00	20,000.00	20,000.00
000 - Sin Obra	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	20,000.00	20,000.00	20,000.00
54200 11-001-01 20 7 Transferencias a Aso	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	20,000.00	20,000.00	20,000.00
001 - Construccion y Re Co	1,057,327.60	78,981.54	0.00	0.00	631,141.70	505,167.44	0.00	78,981.54	78,981.54	78,981.54



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 10/01/2023

Hora : 03:15 p.m.

Página: 10 de 13

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliación	Disminución	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
000 - Sin Actividad	1,057,327.60	78,981.54	0.00	0.00	631,141.70	505,167.44	0.00	78,981.54	78,981.54	78,981.54
001 - Re Construccion Y Me	607,327.60	0.00	0.00	0.00	431,141.70	176,185.90	0.00	0.00	0.00	0.00
47210 11-001-01 20 1 Construcciones y Mej	607,327.60	0.00	0.00	0.00	431,141.70	176,185.90	0.00	0.00	0.00	0.00
002 - Compra De Terreno Pa	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
41120 11-001-01 20 7 Para Construccion de	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
003 - Compra De Terreno Pa	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
41120 11-001-01 20 7 Para Construccion de	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
004 - Re Construccion Y Me	0.00	78,981.54	0.00	0.00	0.00	78,981.54	0.00	78,981.54	78,981.54	78,981.54
47210 11-001-01 20 1 Construcciones y Mej	0.00	78,981.54	0.00	0.00	0.00	78,981.54	0.00	78,981.54	78,981.54	78,981.54
07 - PARTICIPACION CIUDAD	100,000.00	0.00	0.00	0.00	70,000.00	30,000.00	0.00	29,152.50	29,152.50	29,152.50
000 - Sin Proyecto	100,000.00	0.00	0.00	0.00	70,000.00	30,000.00	0.00	29,152.50	29,152.50	29,152.50
001 - Subsidios Participac	100,000.00	0.00	0.00	0.00	70,000.00	30,000.00	0.00	29,152.50	29,152.50	29,152.50
000 - Sin Obra	100,000.00	0.00	0.00	0.00	70,000.00	30,000.00	0.00	29,152.50	29,152.50	29,152.50
54200 11-001-01 20 8 Transferencias a Aso	100,000.00	0.00	0.00	0.00	70,000.00	30,000.00	0.00	29,152.50	29,152.50	29,152.50
09 - SEGURIDAD CIUDADANA	1,550,000.00	714,473.80	0.00	0.00	143,790.00	2,120,683.80	0.00	1,020,574.83	1,020,574.83	1,020,574.83
000 - Sin Proyecto	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	193,415.73	193,415.73	193,415.73
001 - Transferencias Segur	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	193,415.73	193,415.73	193,415.73
000 - Sin Obra	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	193,415.73	193,415.73	193,415.73
54200 11-001-01 20 2 Transferencias a Aso	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	193,415.73	193,415.73	193,415.73
001 - Construccion Y Mejor	950,000.00	0.00	0.00	0.00	0.00	950,000.00	0.00	350,000.00	350,000.00	350,000.00
000 - Sin Actividad	950,000.00	0.00	0.00	0.00	0.00	950,000.00	0.00	350,000.00	350,000.00	350,000.00
001 - Compra De Terreno Pa	350,000.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00
41120 11-001-01 20 7 Para Construccion de	350,000.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00
002 - Construccion Enchapa	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
47210 11-001-01 20 7 Construcciones y Mej	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
003 - Mejoramiento En La C	350,000.00	0.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00	350,000.00	350,000.00
47210 11-001-01 20 7 Construcciones y Mej	350,000.00	0.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00	350,000.00	350,000.00
002 - Construccion y Mejor	350,000.00	714,473.80	0.00	0.00	143,790.00	920,683.80	0.00	477,159.10	477,159.10	477,159.10
000 - Sin Actividad	350,000.00	714,473.80	0.00	0.00	143,790.00	920,683.80	0.00	477,159.10	477,159.10	477,159.10
001 - Ampliacion Y Mejoras	350,000.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00
47210 11-001-01 20 5 Construcciones y Mej	350,000.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00
002 - Construccion Puente	0.00	234,473.80	0.00	0.00	143,790.00	90,683.80	0.00	0.00	0.00	0.00
47210 11-001-01 20 5 Construcciones y Mej	0.00	234,473.80	0.00	0.00	143,790.00	90,683.80	0.00	0.00	0.00	0.00
003 - Construccion Enchapa	0.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	247,159.10	247,159.10	247,159.10



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 10/01/2023

Hora : 03:15 p.m.

Página: 11 de 13

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliación	Disminución	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
47210 11-001-01 20 5 Construcciones y Mej	0.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	247,159.10	247,159.10	247,159.10
004 - Construccion Concret	0.00	230,000.00	0.00	0.00	0.00	230,000.00	0.00	230,000.00	230,000.00	230,000.00
47210 11-001-01 20 5 Construcciones y Mej	0.00	230,000.00	0.00	0.00	0.00	230,000.00	0.00	230,000.00	230,000.00	230,000.00
13 - Pro Honduras	1,603,663.80	396,727.67	417.83	0.00	300,000.00	1,699,973.64	0.00	1,349,380.00	1,349,380.00	1,349,380.00
01 - ACTIVIDADES PRODUCTI	503,663.80	61,727.67	417.83	0.00	0.00	564,973.64	0.00	564,880.00	564,880.00	564,880.00
000 - Sin Proyecto	503,663.80	61,727.67	417.83	0.00	0.00	564,973.64	0.00	564,880.00	564,880.00	564,880.00
001 - Subsidios Actividade	503,663.80	61,727.67	417.83	0.00	0.00	564,973.64	0.00	564,880.00	564,880.00	564,880.00
000 - Sin Obra	503,663.80	61,727.67	417.83	0.00	0.00	564,973.64	0.00	564,880.00	564,880.00	564,880.00
54200 11-001-01 20 3 Transferencias a Aso	503,663.80	61,727.67	417.83	0.00	0.00	564,973.64	0.00	564,880.00	564,880.00	564,880.00
02 - TURISMO	1,100,000.00	335,000.00	0.00	0.00	300,000.00	1,135,000.00	0.00	784,500.00	784,500.00	784,500.00
001 - Construccion y Mejor	1,100,000.00	335,000.00	0.00	0.00	300,000.00	1,135,000.00	0.00	784,500.00	784,500.00	784,500.00
000 - Sin Actividad	1,100,000.00	335,000.00	0.00	0.00	300,000.00	1,135,000.00	0.00	784,500.00	784,500.00	784,500.00
001 - Construccion Concret	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
47210 11-001-01 20 5 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 Concret	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	249,500.00	249,500.00	249,500.00
47210 11-001-01 20 5 Construcciones y Mej	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	249,500.00	249,500.00	249,500.00
003 - Construccion Concret	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	200,000.00	200,000.00	200,000.00
47210 11-001-01 20 5 Construcciones y Mej	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	200,000.00	200,000.00	200,000.00
004 - Construccion Concret	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
47210 11-001-01 20 5 Construcciones y Mej	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
005 - Construccion Concret	0.00	335,000.00	0.00	0.00	0.00	335,000.00	0.00	335,000.00	335,000.00	335,000.00
47210 11-001-01 20 5 Construcciones y Mej	0.00	335,000.00	0.00	0.00	0.00	335,000.00	0.00	335,000.00	335,000.00	335,000.00
14 - Infraestructura	1,199,793.51	1,477,656.58	417.83	1,373,790.00	780,000.00	3,270,822.26	0.00	3,104,639.43	3,104,639.43	3,104,639.43
01 - RED VIAL	1,199,793.51	1,477,656.58	417.83	1,253,790.00	780,000.00	3,150,822.26	0.00	3,005,870.50	3,005,870.50	3,005,870.50
001 - Construccion y Re Co	1,199,793.51	1,477,656.58	417.83	1,253,790.00	780,000.00	3,150,822.26	0.00	3,005,870.50	3,005,870.50	3,005,870.50
000 - Sin Actividad	1,199,793.51	1,477,656.58	417.83	1,253,790.00	780,000.00	3,150,822.26	0.00	3,005,870.50	3,005,870.50	3,005,870.50
001 - Construccion Enchapa	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00	400,000.00	400,000.00
47210 11-001-01 20 5 Construcciones y Mej	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00	400,000.00	400,000.00
002 - Construccion Concret	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
47210 11-001-01 20 5 Construcciones y Mej	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
003 - Mejoramiento Y Repar	299,793.51	790,656.58	417.83	243,790.00	480,000.00	853,822.26	0.00	708,870.50	708,870.50	708,870.50
23400 11-001-01 20 5 Mantenimiento y Repa	101,368.26	771,681.60	417.83	243,790.00	480,000.00	636,422.03	0.00	633,170.50	633,170.50	633,170.50
23400 15-013-01 20 5 Mantenimiento y Repa	198,425.25	18,974.98	0.00	0.00	0.00	217,400.23	0.00	75,700.00	75,700.00	75,700.00
004 - Construccion Concret	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 10/01/2023

Hora : 03:15 p.m.

Página: 12 de 13

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliación	Disminución	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
47210 15-013-01 20 5 Construcciones y Mej	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00
005 - Construccion Concret	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	500,000.00	500,000.00
47210 11-001-01 20 5 Construcciones y Mej	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	500,000.00	500,000.00
006 - Construccion Concret	0.00	187,000.00	0.00	0.00	0.00	187,000.00	0.00	187,000.00	187,000.00	187,000.00
47210 11-001-01 20 5 Construcciones y Mej	0.00	187,000.00	0.00	0.00	0.00	187,000.00	0.00	187,000.00	187,000.00	187,000.00
007 - Construccion Pavimen	0.00	0.00	0.00	360,000.00	0.00	360,000.00	0.00	360,000.00	360,000.00	360,000.00
47210 11-001-01 20 5 Construcciones y Mej	0.00	0.00	0.00	360,000.00	0.00	360,000.00	0.00	360,000.00	360,000.00	360,000.00
008 - Construccion Adoquin	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00	300,000.00	300,000.00
47210 11-001-01 20 5 Construcciones y Mej	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00	300,000.00	300,000.00
009 - Construccion Caja Pu	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00	300,000.00	300,000.00
47210 11-001-01 20 5 Construcciones y Mej	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00	300,000.00	300,000.00
010 - Proyecto Se?alizacio	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
23400 11-001-01 20 5 Mantenimiento y Repa	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
02 - ADQUISICION DE BIENE	0.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00	98,768.93	98,768.93	98,768.93
000 - Sin Proyecto	0.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00	98,768.93	98,768.93	98,768.93
001 - Adquisicion de Equip	0.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00	98,768.93	98,768.93	98,768.93
000 - Sin Obra	0.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00	98,768.93	98,768.93	98,768.93
42120 11-001-01 20 1 Equipos Varios de Of	0.00	0.00	0.00	85,000.00	0.00	85,000.00	0.00	65,768.93	65,768.93	65,768.93
42600 11-001-01 20 1 Equipos para Computa	0.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00	33,000.00	33,000.00	33,000.00
15 - Fondo de Transferenc	802,295.54	159,084.70	0.00	0.00	0.00	961,380.24	0.00	793,288.27	793,288.27	793,288.27
00 - Sin Sub Programa	802,295.54	159,084.70	0.00	0.00	0.00	961,380.24	0.00	793,288.27	793,288.27	793,288.27
000 - Sin Proyecto	802,295.54	159,084.70	0.00	0.00	0.00	961,380.24	0.00	793,288.27	793,288.27	793,288.27
001 - Aportacion Tribunal	160,366.38	0.00	0.00	0.00	0.00	160,366.38	0.00	0.00	0.00	0.00
000 - Sin Obra	160,366.38	0.00	0.00	0.00	0.00	160,366.38	0.00	0.00	0.00	0.00
55110 11-001-01 20 1 Transferencias de C	160,366.38	0.00	0.00	0.00	0.00	160,366.38	0.00	0.00	0.00	0.00
002 - Aportacion Asociacio	7,164.90	0.00	0.00	0.00	0.00	7,164.90	0.00	0.00	0.00	0.00
000 - Sin Obra	7,164.90	0.00	0.00	0.00	0.00	7,164.90	0.00	0.00	0.00	0.00
54200 11-001-01 20 1 Transferencias a Aso	7,164.90	0.00	0.00	0.00	0.00	7,164.90	0.00	0.00	0.00	0.00
003 - Aportacion A Mancomu	634,764.26	159,084.70	0.00	0.00	0.00	793,848.96	0.00	793,288.27	793,288.27	793,288.27
000 - Sin Obra	634,764.26	159,084.70	0.00	0.00	0.00	793,848.96	0.00	793,288.27	793,288.27	793,288.27
54200 11-001-01 20 1 Transferencias a Aso	634,764.26	159,084.70	0.00	0.00	0.00	793,848.96	0.00	793,288.27	793,288.27	793,288.27



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 10/01/2023

Hora : 03:15 p.m.

Página: 13 de 13

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliación	Disminución	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
Descripción	Asignado	Ampliación	Disminución	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
11-011-04 - Apoyo a Festividades Navideñas	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
15-013-01 - Fondos Propios Municipales	398,425.25	18,974.98	0.00	0.00	0.00	417,400.23	0.00	275,700.00	275,700.00	275,700.00
11-001-01 - Transferencia para Gobierno Local	12,829,310.38	4,592,091.97	3,342.65	3,243,917.22	3,243,917.22	17,418,059.70	0.00	13,927,800.37	13,927,800.37	13,927,800.37
Total	13,227,735.63	4,661,066.95	3,342.65	3,243,917.22	3,243,917.22	17,885,459.93	0.00	14,253,500.37	14,253,500.37	14,253,500.37

Total	17,020,852.98	5,454,522.29	4,178.31	3,932,917.22	3,932,917.22	22,471,196.96	0.00	18,159,089.11	18,159,089.11	18,159,089.11
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Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal

Gustavo Adolfo Del Cid Romero

Nombre Completo

Firma y Sello



Contador(a) Municipal

Sandra Elizabeth Del Cid Argueta

Nombre Completo

Firma y Sello



Tesorero(a) Municipal

Obdulia Hernández Martínez

Nombre Completo

Firma y Sello



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+Vg+qkLBvjhtLhwUqehNTZWuz5Hz0RVUhlbStJGeXbFua1+phyPvUz4dCwfS6hLalaDnVCTqGBVY5WYuaOX1j392nsX3OgDjuboR0JY=