



Liquidacion de Presupuesto de Egresos - Forma 02

Honduras, C.A.

Periodo: Cuarto Trimestre
 Fecha del: 01/01/2019 al 31/12/2019

Moneda: Lempiras (L)

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
Tipo de Presupuesto: Funcionamiento										
01 - ACTIVIDADES CENTRAL	1,483,260.00	205,370.64	0.00	115,000.00	25,000.00	1,778,630.64	0.00	1,643,325.77	1,643,325.77	1,643,325.77
00 - SIN SUBPROGRAMA	1,483,260.00	205,370.64	0.00	115,000.00	25,000.00	1,778,630.64	0.00	1,643,325.77	1,643,325.77	1,643,325.77
000 - SIN PROYECTO	1,483,260.00	205,370.64	0.00	115,000.00	25,000.00	1,778,630.64	0.00	1,643,325.77	1,643,325.77	1,643,325.77
001 - ADMINISTRACION SUPER	1,193,800.00	198,000.00	0.00	115,000.00	25,000.00	1,481,800.00	0.00	1,349,017.77	1,349,017.77	1,349,017.77
000 - SIN OBRA	1,193,800.00	198,000.00	0.00	115,000.00	25,000.00	1,481,800.00	0.00	1,349,017.77	1,349,017.77	1,349,017.77
11800 15-013-01 10 1 Dietas	348,706.00	0.00	0.00	0.00	0.00	348,706.00	0.00	256,500.00	256,500.00	256,500.00
11100 11-001-01 10 1 Sueldos Basicos	540,000.00	0.00	0.00	0.00	0.00	540,000.00	0.00	540,000.00	540,000.00	540,000.00
11300 15-013-01 10 1 Retribuciones a Pers	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
11300 11-001-01 10 1 Retribuciones a Pers	11,400.00	0.00	0.00	0.00	0.00	11,400.00	0.00	11,400.00	11,400.00	11,400.00
11510 11-001-01 10 1 Decimotercer Mes	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00	45,000.00	45,000.00
11800 11-001-01 10 1 Dietas	151,294.00	148,000.00	0.00	90,000.00	0.00	389,294.00	0.00	387,000.00	387,000.00	387,000.00
11520 11-001-01 10 1 Decimocuarto Mes	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00	45,000.00	45,000.00
11760 15-013-01 10 7 Contribuciones al In	5,400.00	0.00	0.00	0.00	0.00	5,400.00	0.00	0.00	0.00	0.00
26220 11-001-01 10 1 Viaticos al Exterior	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	24,500.00	24,500.00	24,500.00
26210 15-013-01 10 1 Viaticos Nacionales	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
26210 11-001-01 10 1 Viaticos Nacionales	0.00	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00	12,617.77	12,617.77	12,617.77
002 - AUDITORIA INTERNA MUN	169,440.00	0.00	0.00	0.00	0.00	169,440.00	0.00	168,000.00	168,000.00	168,000.00
000 - SIN OBRA	169,440.00	0.00	0.00	0.00	0.00	169,440.00	0.00	168,000.00	168,000.00	168,000.00
11100 11-001-01 10 1 Sueldos Basicos	144,000.00	0.00	0.00	0.00	0.00	144,000.00	0.00	144,000.00	144,000.00	144,000.00
11760 15-013-01 10 1 Contribuciones al In	1,440.00	0.00	0.00	0.00	0.00	1,440.00	0.00	0.00	0.00	0.00
11520 11-001-01 10 1 Decimocuarto Mes	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
11510 11-001-01 10 1 Decimotercer Mes	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
003 - SECRETARIA MUNICIPAL	120,020.00	7,370.64	0.00	0.00	0.00	127,390.64	0.00	126,308.00	126,308.00	126,308.00
000 - SIN OBRA	120,020.00	7,370.64	0.00	0.00	0.00	127,390.64	0.00	126,308.00	126,308.00	126,308.00
11760 15-013-01 10 1 Contribuciones al In	1,020.00	0.00	0.00	0.00	0.00	1,020.00	0.00	0.00	0.00	0.00
11510 15-013-01 10 1 Decimotercer Mes	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00	8,500.00	8,500.00	8,500.00
11520 15-013-01 10 1 Decimocuarto Mes	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00	8,500.00	8,500.00	8,500.00
11100 15-013-01 10 1 Sueldos Basicos	102,000.00	0.00	0.00	0.00	0.00	102,000.00	0.00	102,000.00	102,000.00	102,000.00
11100 11-001-01 10 1 Sueldos Basicos	0.00	6,264.00	0.00	0.00	0.00	6,264.00	0.00	6,264.00	6,264.00	6,264.00
11510 11-001-01 10 1 Decimotercer Mes	0.00	522.00	0.00	0.00	0.00	522.00	0.00	522.00	522.00	522.00
11520 11-001-01 10 1 Decimocuarto Mes	0.00	522.00	0.00	0.00	0.00	522.00	0.00	522.00	522.00	522.00
11760 11-001-01 10 1 Contribuciones al In	0.00	62.64	0.00	0.00	0.00	62.64	0.00	0.00	0.00	0.00
03 - ADMINISTRACION FINAN	1,669,528.78	772,252.24	0.00	47,300.00	152,484.00	2,336,597.02	0.00	1,705,468.47	1,705,468.47	1,705,468.47
00 - SIN SUBPROGRAMA	1,669,528.78	772,252.24	0.00	47,300.00	152,484.00	2,336,597.02	0.00	1,705,468.47	1,705,468.47	1,705,468.47
000 - SIN PROYECTO	1,669,528.78	772,252.24	0.00	47,300.00	152,484.00	2,336,597.02	0.00	1,705,468.47	1,705,468.47	1,705,468.47
001 - TESORERIA MUNICIPAL	1,069,428.78	741,640.32	0.00	47,300.00	117,300.00	1,741,069.10	0.00	1,160,437.14	1,160,437.14	1,160,437.14
000 - SIN OBRA	1,069,428.78	741,640.32	0.00	47,300.00	117,300.00	1,741,069.10	0.00	1,160,437.14	1,160,437.14	1,160,437.14
12200 11-001-01 10 1 Jornales	0.00	286,000.00	0.00	0.00	107,300.00	178,700.00	0.00	149,529.92	149,529.92	149,529.92
11760 15-013-01 10 1 Contribuciones al In	1,440.00	0.00	0.00	0.00	0.00	1,440.00	0.00	0.00	0.00	0.00
11520 15-013-01 10 1 Decimocuarto Mes	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
11510 15-013-01 10 1 Decimotercer Mes	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
12200 15-013-01 10 1 Jornales	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00	118,499.20	118,499.20	118,499.20
11100 11-001-01 10 1 Sueldos Basicos	144,000.00	0.00	0.00	0.00	0.00	144,000.00	0.00	144,000.00	144,000.00	144,000.00



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Periodo: Cuarto Trimestre
 Fecha del: 01/01/2019 al 31/12/2019

Moneda: Lempiras (L)

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
25700 15-013-01 10 1	Servicio de Internet	65,848.63	0.00	0.00	0.00	65,848.63	0.00	65,320.00	65,320.00	65,320.00
21110 15-013-01 10 1	Suministro de Energi	89,753.05	0.00	0.00	0.00	89,753.05	0.00	43,249.73	43,249.73	43,249.73
21110 11-001-01 10 1	Suministro de Energi	31,887.10	70,016.40	0.00	0.00	101,903.50	0.00	65,293.06	65,293.06	65,293.06
25700 11-001-01 10 1	Servicio de Internet	0.00	42,727.37	0.00	0.00	42,727.37	0.00	42,224.00	42,224.00	42,224.00
24300 15-013-01 10 1	Servicios Juridicos	50,000.00	0.00	0.00	0.00	50,000.00	0.00	41,000.00	41,000.00	41,000.00
25500 15-013-01 10 1	Comisiones y Gastos	13,000.00	0.00	0.00	0.00	13,000.00	0.00	5,832.07	5,832.07	5,832.07
24300 11-001-01 10 1	Servicios Juridicos	70,000.00	5,000.00	0.00	17,300.00	92,300.00	0.00	92,300.00	92,300.00	92,300.00
25300 15-013-01 10 1	Servicio de Imprenta	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
23360 15-013-01 10 1	Mantenimiento y Repa	20,000.00	0.00	0.00	0.00	20,000.00	0.00	8,290.00	8,290.00	8,290.00
25600 15-013-01 10 1	Publicidad y Propaga	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
24900 15-013-01 10 1	Otros Servicios Tecn	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
25300 11-001-01 10 1	Servicio de Imprenta	0.00	0.00	0.00	10,000.00	10,000.00	0.00	3,220.00	3,220.00	3,220.00
24600 15-013-01 10 1	Servicios de Informa	2,500.00	0.00	0.00	0.00	2,500.00	0.00	449.53	449.53	449.53
21420 15-013-01 10 1	Telefonia Fija	3,000.00	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	100,000.00	60,000.00	0.00	0.00	160,000.00	0.00	22,313.25	22,313.25	22,313.25
23360 11-001-01 10 1	Mantenimiento y Repa	20,000.00	60,000.00	0.00	0.00	80,000.00	0.00	3,100.00	3,100.00	3,100.00
25400 11-001-01 10 1	Primas y Gastos de S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	31,541.00	31,541.00	31,541.00
24500 15-013-01 10 1	Servicios de Capacit	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
23200 15-013-01 10 1	Mantenimiento y Repa	60,000.00	0.00	0.00	0.00	60,000.00	0.00	57,986.25	57,986.25	57,986.25
39100 11-001-01 10 1	Elementos de Limpiez	0.00	10,000.00	0.00	0.00	10,000.00	0.00	1,311.00	1,311.00	1,311.00
34400 11-001-01 10 1	Llantas y Camaras de	0.00	64,216.95	0.00	0.00	64,216.95	0.00	18,050.00	18,050.00	18,050.00
33100 15-013-01 10 1	Productos de Papel y	20,000.00	0.00	0.00	10,000.00	30,000.00	0.00	21,460.28	21,460.28	21,460.28
35620 11-001-01 10 1	Diesel	80,000.00	101,179.60	0.00	0.00	181,179.60	0.00	133,275.70	133,275.70	133,275.70
39200 11-001-01 10 1	Utiles de Escritorio	10,000.00	0.00	0.00	0.00	10,000.00	0.00	6,756.24	6,756.24	6,756.24
35500 15-013-01 10 1	Tintas, Pinturas y C	5,000.00	0.00	0.00	0.00	5,000.00	0.00	2,203.91	2,203.91	2,203.91
33100 11-001-01 10 1	Productos de Papel y	0.00	40,000.00	0.00	0.00	40,000.00	10,000.00	5,525.00	5,525.00	5,525.00
35620 15-013-01 10 1	Diesel	20,000.00	0.00	0.00	0.00	20,000.00	0.00	16,700.00	16,700.00	16,700.00
35500 11-001-01 10 1	Tintas, Pinturas y C	0.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
39600 15-013-01 10 1	Repuestos y Accesor	2,500.00	0.00	0.00	5,000.00	7,500.00	0.00	4,787.00	4,787.00	4,787.00
34400 15-013-01 10 1	Llantas y Camaras de	30,000.00	0.00	0.00	0.00	30,000.00	0.00	15,750.00	15,750.00	15,750.00
39100 15-013-01 10 1	Elementos de Limpiez	12,000.00	0.00	0.00	5,000.00	17,000.00	0.00	3,970.00	3,970.00	3,970.00
002 - PRESUPUESTO		120,020.00	15,870.64	0.00	0.00	135,890.64	0.00	126,308.00	126,308.00	126,308.00
000 - SIN OBRA		120,020.00	15,870.64	0.00	0.00	135,890.64	0.00	126,308.00	126,308.00	126,308.00
11510 11-001-01 10 1	Decimotercer Mes	0.00	522.00	0.00	0.00	522.00	0.00	522.00	522.00	522.00
11760 11-001-01 10 1	Contribuciones al In	0.00	62.64	0.00	0.00	62.64	0.00	0.00	0.00	0.00
11100 15-013-01 10 1	Sueldos Basicos	102,000.00	0.00	0.00	0.00	102,000.00	0.00	102,000.00	102,000.00	102,000.00
11510 15-013-01 10 1	Decimotercer Mes	8,500.00	0.00	0.00	0.00	8,500.00	0.00	8,500.00	8,500.00	8,500.00
11100 11-001-01 10 1	Sueldos Basicos	0.00	6,264.00	0.00	0.00	6,264.00	0.00	6,264.00	6,264.00	6,264.00
11520 11-001-01 10 1	Decimocuarto Mes	0.00	522.00	0.00	0.00	522.00	0.00	522.00	522.00	522.00
11520 15-013-01 10 1	Decimocuarto Mes	8,500.00	0.00	0.00	0.00	8,500.00	0.00	8,500.00	8,500.00	8,500.00
11760 15-013-01 10 1	Contribuciones al In	1,020.00	0.00	0.00	0.00	1,020.00	0.00	0.00	0.00	0.00
26210 11-001-01 10 1	Viaticos Nacionales	0.00	8,500.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00
003 - CONTABILIDAD		120,020.00	0.00	0.00	0.00	35,184.00	84,836.00	0.00	66,816.00	66,816.00
000 - SIN OBRA		120,020.00	0.00	0.00	0.00	35,184.00	84,836.00	0.00	66,816.00	66,816.00
11510 11-001-01 10 1	Decimotercer Mes	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00
11520 11-001-01 10 1	Decimocuarto Mes	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00
11100 11-001-01 10 1	Sueldos Basicos	102,000.00	0.00	0.00	0.00	35,184.00	66,816.00	0.00	66,816.00	66,816.00
11760 15-013-01 10 7	Contribuciones al In	1,020.00	0.00	0.00	0.00	1,020.00	0.00	0.00	0.00	0.00



Liquidacion de Presupuesto de Egresos - Forma 02

Honduras, C.A.

Periodo: Cuarto Trimestre
 Fecha del: 01/01/2019 al 31/12/2019

Moneda: Lempiras (L)

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
004 - ADMINISTRACION TRIBU	120,020.00	7,370.64	0.00	0.00	0.00	127,390.64	0.00	126,308.00	126,308.00	126,308.00
000 - SIN OBRA	120,020.00	7,370.64	0.00	0.00	0.00	127,390.64	0.00	126,308.00	126,308.00	126,308.00
11100 11-001-01 10 1 Sueldos Basicos	0.00	6,264.00	0.00	0.00	0.00	6,264.00	0.00	6,264.00	6,264.00	6,264.00
11510 15-013-01 10 1 Decimotercer Mes	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00	8,500.00	8,500.00	8,500.00
11100 15-013-01 10 1 Sueldos Basicos	102,000.00	0.00	0.00	0.00	0.00	102,000.00	0.00	102,000.00	102,000.00	102,000.00
11760 11-001-01 10 1 Contribuciones al In	0.00	62.64	0.00	0.00	0.00	62.64	0.00	0.00	0.00	0.00
11510 11-001-01 10 1 Decimotercer Mes	0.00	522.00	0.00	0.00	0.00	522.00	0.00	522.00	522.00	522.00
11520 11-001-01 10 1 Decimocuarto Mes	0.00	522.00	0.00	0.00	0.00	522.00	0.00	522.00	522.00	522.00
11760 15-013-01 10 1 Contribuciones al In	1,020.00	0.00	0.00	0.00	0.00	1,020.00	0.00	0.00	0.00	0.00
11520 15-013-01 10 1 Decimocuarto Mes	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00	8,500.00	8,500.00	8,500.00
005 - CATASTRO	120,020.00	0.00	0.00	0.00	0.00	120,020.00	0.00	99,291.33	99,291.33	99,291.33
000 - SIN OBRA	120,020.00	0.00	0.00	0.00	0.00	120,020.00	0.00	99,291.33	99,291.33	99,291.33
11100 15-013-01 10 1 Sueldos Basicos	102,000.00	0.00	0.00	0.00	0.00	102,000.00	0.00	99,291.33	99,291.33	99,291.33
11520 15-013-01 10 1 Decimocuarto Mes	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00
11760 15-013-01 10 7 Contribuciones al In	1,020.00	0.00	0.00	0.00	0.00	1,020.00	0.00	0.00	0.00	0.00
11510 15-013-01 10 1 Decimotercer Mes	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00
006 - ADMINISTRACION DE CO	120,020.00	7,370.64	0.00	0.00	0.00	127,390.64	0.00	126,308.00	126,308.00	126,308.00
000 - SIN OBRA	120,020.00	7,370.64	0.00	0.00	0.00	127,390.64	0.00	126,308.00	126,308.00	126,308.00
11510 15-013-01 10 1 Decimotercer Mes	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00	8,500.00	8,500.00	8,500.00
11100 11-001-01 10 1 Sueldos Basicos	0.00	6,264.00	0.00	0.00	0.00	6,264.00	0.00	6,264.00	6,264.00	6,264.00
11760 11-001-01 10 1 Contribuciones al In	0.00	62.64	0.00	0.00	0.00	62.64	0.00	0.00	0.00	0.00
11510 11-001-01 10 1 Decimotercer Mes	0.00	522.00	0.00	0.00	0.00	522.00	0.00	522.00	522.00	522.00
11520 15-013-01 10 1 Decimocuarto Mes	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00	8,500.00	8,500.00	8,500.00
11760 15-013-01 10 7 Contribuciones al In	1,020.00	0.00	0.00	0.00	0.00	1,020.00	0.00	0.00	0.00	0.00
11100 15-013-01 10 1 Sueldos Basicos	102,000.00	0.00	0.00	0.00	0.00	102,000.00	0.00	102,000.00	102,000.00	102,000.00
11520 11-001-01 10 1 Decimocuarto Mes	0.00	522.00	0.00	0.00	0.00	522.00	0.00	522.00	522.00	522.00
04 - UNIDADES DE PROYECCI	480,080.00	14,741.28	0.00	74,593.76	39,409.76	530,005.28	0.00	417,094.73	417,094.73	417,094.73
00 - SIN SUBPROGRAMA	480,080.00	14,741.28	0.00	74,593.76	39,409.76	530,005.28	0.00	417,094.73	417,094.73	417,094.73
000 - SIN PROYECTO	480,080.00	14,741.28	0.00	74,593.76	39,409.76	530,005.28	0.00	417,094.73	417,094.73	417,094.73
001 - DIRECTOR MUNICIPAL D	120,020.00	7,370.64	0.00	74,593.76	39,409.76	162,574.64	0.00	146,318.54	146,318.54	146,318.54
000 - SIN OBRA	120,020.00	7,370.64	0.00	74,593.76	39,409.76	162,574.64	0.00	146,318.54	146,318.54	146,318.54
11760 15-013-01 10 1 Contribuciones al In	1,020.00	0.00	0.00	0.00	0.00	1,020.00	0.00	0.00	0.00	0.00
11520 15-013-01 10 1 Decimocuarto Mes	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00	8,500.00	8,500.00	8,500.00
16100 11-001-01 10 1 Beneficios	0.00	0.00	0.00	35,184.00	0.00	35,184.00	0.00	35,184.00	35,184.00	35,184.00
11520 11-001-01 10 1 Decimocuarto Mes	0.00	522.00	0.00	0.00	0.00	522.00	0.00	522.00	522.00	522.00
11100 11-001-01 10 1 Sueldos Basicos	0.00	6,264.00	0.00	0.00	0.00	6,264.00	0.00	3,264.00	3,264.00	3,264.00
11760 11-001-01 10 1 Contribuciones al In	0.00	62.64	0.00	0.00	0.00	62.64	0.00	0.00	0.00	0.00
16100 15-013-01 10 1 Beneficios	0.00	0.00	0.00	39,409.76	0.00	39,409.76	0.00	29,936.54	29,936.54	29,936.54
11100 15-013-01 10 1 Sueldos Basicos	102,000.00	0.00	0.00	0.00	33,088.00	68,912.00	0.00	68,912.00	68,912.00	68,912.00
11510 11-001-01 10 1 Decimotercer Mes	0.00	522.00	0.00	0.00	0.00	522.00	0.00	0.00	0.00	0.00
11510 15-013-01 10 1 Decimotercer Mes	8,500.00	0.00	0.00	0.00	6,321.76	2,178.24	0.00	0.00	0.00	0.00
002 - UNIDAD DE MEDIO AMBI	120,020.00	0.00	0.00	0.00	0.00	120,020.00	0.00	94,374.66	94,374.66	94,374.66
000 - SIN OBRA	120,020.00	0.00	0.00	0.00	0.00	120,020.00	0.00	94,374.66	94,374.66	94,374.66
11760 15-013-01 10 1 Contribuciones al In	1,020.00	0.00	0.00	0.00	0.00	1,020.00	0.00	0.00	0.00	0.00
11520 15-013-01 10 1 Decimocuarto Mes	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00



Liquidacion de Presupuesto de Egresos - Forma 02

Honduras, C.A.

Periodo: Cuarto Trimestre
 Fecha del: 01/01/2019 al 31/12/2019

Moneda: Lempiras (L)

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
11510 15-013-01 10 1 Decimotercer Mes	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00
11100 15-013-01 10 1 Sueldos Basicos	102,000.00	0.00	0.00	0.00	0.00	102,000.00	0.00	94,374.66	94,374.66	94,374.66
003 - UNIDAD DE DESARROLLO	120,020.00	7,370.64	0.00	0.00	0.00	127,390.64	0.00	82,026.87	82,026.87	82,026.87
000 - SIN OBRA	120,020.00	7,370.64	0.00	0.00	0.00	127,390.64	0.00	82,026.87	82,026.87	82,026.87
11520 15-013-01 10 1 Decimocuarto Mes	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00
11100 15-013-01 10 1 Sueldos Basicos	102,000.00	0.00	0.00	0.00	0.00	102,000.00	0.00	82,026.87	82,026.87	82,026.87
11520 11-001-01 10 1 Decimocuarto Mes	0.00	522.00	0.00	0.00	0.00	522.00	0.00	0.00	0.00	0.00
11760 15-013-01 10 7 Contribuciones al In	1,020.00	0.00	0.00	0.00	0.00	1,020.00	0.00	0.00	0.00	0.00
11510 11-001-01 10 1 Decimotercer Mes	0.00	522.00	0.00	0.00	0.00	522.00	0.00	0.00	0.00	0.00
11510 15-013-01 10 1 Decimotercer Mes	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00
11760 11-001-01 10 1 Contribuciones al In	0.00	62.64	0.00	0.00	0.00	62.64	0.00	0.00	0.00	0.00
11100 11-001-01 10 1 Sueldos Basicos	0.00	6,264.00	0.00	0.00	0.00	6,264.00	0.00	0.00	0.00	0.00
004 - UNIDAD DE DESARROLLO	120,020.00	0.00	0.00	0.00	0.00	120,020.00	0.00	94,374.66	94,374.66	94,374.66
000 - SIN OBRA	120,020.00	0.00	0.00	0.00	0.00	120,020.00	0.00	94,374.66	94,374.66	94,374.66
11760 15-013-01 10 1 Contribuciones al In	1,020.00	0.00	0.00	0.00	0.00	1,020.00	0.00	0.00	0.00	0.00
11520 15-013-01 10 1 Decimocuarto Mes	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00
11510 15-013-01 10 1 Decimotercer Mes	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00
11100 15-013-01 10 1 Sueldos Basicos	102,000.00	0.00	0.00	0.00	0.00	102,000.00	0.00	94,374.66	94,374.66	94,374.66
05 - UNIDADES DE SERVICIO	240,040.00	7,370.64	0.00	0.00	35,000.00	212,410.64	0.00	126,308.00	126,308.00	126,308.00
00 - SIN SUBPROGRAMA	240,040.00	7,370.64	0.00	0.00	35,000.00	212,410.64	0.00	126,308.00	126,308.00	126,308.00
000 - SIN PROYECTO	240,040.00	7,370.64	0.00	0.00	35,000.00	212,410.64	0.00	126,308.00	126,308.00	126,308.00
001 - MOTORISTA MUNICIPAL	120,020.00	0.00	0.00	0.00	35,000.00	85,020.00	0.00	0.00	0.00	0.00
000 - SIN OBRA	120,020.00	0.00	0.00	0.00	35,000.00	85,020.00	0.00	0.00	0.00	0.00
11760 15-013-01 10 7 Contribuciones al In	1,020.00	0.00	0.00	0.00	0.00	1,020.00	0.00	0.00	0.00	0.00
11100 15-013-01 10 1 Sueldos Basicos	102,000.00	0.00	0.00	0.00	35,000.00	67,000.00	0.00	0.00	0.00	0.00
11520 15-013-01 10 1 Decimocuarto Mes	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00
11510 15-013-01 10 1 Decimotercer Mes	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00
002 - CONSERJE MUNICIPAL	120,020.00	7,370.64	0.00	0.00	0.00	127,390.64	0.00	126,308.00	126,308.00	126,308.00
000 - SIN OBRA	120,020.00	7,370.64	0.00	0.00	0.00	127,390.64	0.00	126,308.00	126,308.00	126,308.00
11520 11-001-01 10 3 Decimocuarto Mes	8,500.00	522.00	0.00	0.00	0.00	9,022.00	0.00	9,022.00	9,022.00	9,022.00
11760 15-013-01 10 7 Contribuciones al In	1,020.00	0.00	0.00	0.00	0.00	1,020.00	0.00	0.00	0.00	0.00
11100 11-001-01 10 3 Sueldos Basicos	102,000.00	6,264.00	0.00	0.00	0.00	108,264.00	0.00	108,264.00	108,264.00	108,264.00
11510 11-001-01 10 3 Decimotercer Mes	8,500.00	522.00	0.00	0.00	0.00	9,022.00	0.00	9,022.00	9,022.00	9,022.00
11760 11-001-01 10 1 Contribuciones al In	0.00	62.64	0.00	0.00	0.00	62.64	0.00	0.00	0.00	0.00
06 - UNIDADES SOCIALES	35,000.00	0.00	0.00	15,000.00	0.00	50,000.00	0.00	18,485.00	18,485.00	18,485.00
00 - SIN SUBPROGRAMA	35,000.00	0.00	0.00	15,000.00	0.00	50,000.00	0.00	18,485.00	18,485.00	18,485.00
000 - SIN PROYECTO	35,000.00	0.00	0.00	15,000.00	0.00	50,000.00	0.00	18,485.00	18,485.00	18,485.00
001 - PARTICIPACION CIUDAD	35,000.00	0.00	0.00	15,000.00	0.00	50,000.00	0.00	18,485.00	18,485.00	18,485.00
000 - SIN OBRA	35,000.00	0.00	0.00	15,000.00	0.00	50,000.00	0.00	18,485.00	18,485.00	18,485.00
31110 15-013-01 10 7 Productos Alimentici	35,000.00	0.00	0.00	15,000.00	0.00	50,000.00	0.00	18,485.00	18,485.00	18,485.00
07 - SERVICIOS PUBLICOS M	5,000.00	18,000.00	0.00	0.00	0.00	23,000.00	0.00	4,720.00	4,720.00	4,720.00
00 - SIN SUBPROGRAMA	5,000.00	18,000.00	0.00	0.00	0.00	23,000.00	0.00	4,720.00	4,720.00	4,720.00
000 - SIN PROYECTO	5,000.00	18,000.00	0.00	0.00	0.00	23,000.00	0.00	4,720.00	4,720.00	4,720.00



Liquidacion de Presupuesto de Egresos - Forma 02

Honduras, C.A.

Periodo: Cuarto Trimestre
Fecha del: 01/01/2019 al 31/12/2019

Moneda: Lempiras (L)

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
001 - ASEO URBANO	2,500.00	10,000.00	0.00	0.00	0.00	12,500.00	0.00	4,720.00	4,720.00	4,720.00
000 - SIN OBRA	2,500.00	10,000.00	0.00	0.00	0.00	12,500.00	0.00	4,720.00	4,720.00	4,720.00
12200 11-001-01 10 1 Jornales	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	2,300.00	2,300.00	2,300.00
12200 15-013-01 10 1 Jornales	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,420.00	2,420.00	2,420.00
002 - CEMENTERIO	2,500.00	8,000.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
000 - SIN OBRA	2,500.00	8,000.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
12200 11-001-01 10 1 Jornales	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
12200 15-013-01 10 1 Jornales	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
13 - PRO HONDURAS 10%	150,000.00	90,000.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00
04 - FORTALECIMIENTO INST	150,000.00	90,000.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00
000 - SIN PROYECTO	150,000.00	90,000.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00
001 - FORTALECIMIENTO AL L	150,000.00	90,000.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00
000 - SIN OBRA	150,000.00	90,000.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00
12200 11-001-01 10 8 Jornales	100,000.00	90,000.00	0.00	0.00	190,000.00	0.00	0.00	0.00	0.00	0.00
36930 11-001-01 10 8 Elementos de Ferrete	50,000.00	0.00	0.00	0.00	50,000.00	0.00	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	2,208,327.68	0.00	0.00	74,409.76	74,409.76	2,208,327.68	0.00	1,697,319.03	1,697,319.03	1,697,319.03
11-001-01 - Transferencia para Gobierno Local	1,854,581.10	1,107,734.80	0.00	177,484.00	417,484.00	2,722,315.90	0.00	2,218,082.94	2,218,082.94	2,218,082.94
Total	4,062,908.78	1,107,734.80	0.00	251,893.76	491,893.76	4,930,643.58	0.00	3,915,401.97	3,915,401.97	3,915,401.97

Tipo de Presupuesto: Inversion

11 - VIDA MEJOR 35%	4,545,549.60	2,777,149.19	0.00	1,450,000.00	1,450,000.00	7,322,698.79	0.00	5,237,404.04	5,237,404.04	5,237,404.04
01 - EDUCACION	1,136,387.40	359,524.60	0.00	190,000.00	396,000.00	1,289,912.00	0.00	1,102,459.46	1,102,459.46	1,102,459.46
000 - SIN PROYECTO	500,000.00	279,524.60	0.00	190,000.00	100,000.00	869,524.60	0.00	686,496.54	686,496.54	686,496.54
001 - TRANSFERENCIAS AL SE	400,000.00	279,524.60	0.00	90,000.00	100,000.00	669,524.60	0.00	622,696.54	622,696.54	622,696.54
000 - SIN OBRA	400,000.00	279,524.60	0.00	90,000.00	100,000.00	669,524.60	0.00	622,696.54	622,696.54	622,696.54
55110 11-001-01 20 7 Transferencias de C	400,000.00	279,524.60	0.00	90,000.00	100,000.00	669,524.60	0.00	622,696.54	622,696.54	622,696.54
002 - BECAS ESTUDIANTILES	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	6,000.00	6,000.00	6,000.00
000 - SIN OBRA	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	6,000.00	6,000.00	6,000.00
54110 11-001-01 20 7 Ayuda Social A Perso	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	6,000.00	6,000.00	6,000.00
003 - BECA DE TRANSPORTE E	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	57,800.00	57,800.00	57,800.00
000 - SIN OBRA	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	57,800.00	57,800.00	57,800.00
54110 11-001-01 20 7 Ayuda Social A Perso	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	57,800.00	57,800.00	57,800.00
001 - CONTRA PARTE CONSTRU	320,000.00	20,000.00	0.00	0.00	0.00	340,000.00	0.00	339,953.73	339,953.73	339,953.73
000 - SIN ACTIVIDAD	320,000.00	20,000.00	0.00	0.00	0.00	340,000.00	0.00	339,953.73	339,953.73	339,953.73
001 - CONTRA PARTE CONSTRU	320,000.00	20,000.00	0.00	0.00	0.00	340,000.00	0.00	339,953.73	339,953.73	339,953.73
47110 11-001-01 20 7 Construcciones y Mej	320,000.00	20,000.00	0.00	0.00	0.00	340,000.00	0.00	339,953.73	339,953.73	339,953.73
002 - CONSTRUCCION DE AULA	316,387.40	0.00	0.00	0.00	296,000.00	20,387.40	0.00	20,044.17	20,044.17	20,044.17
000 - SIN ACTIVIDAD	316,387.40	0.00	0.00	0.00	296,000.00	20,387.40	0.00	20,044.17	20,044.17	20,044.17
001 - CONSTRUCCION DE AULA	316,387.40	0.00	0.00	0.00	296,000.00	20,387.40	0.00	20,044.17	20,044.17	20,044.17



Liquidacion de Presupuesto de Egresos - Forma 02

Honduras, C.A.

Periodo: Cuarto Trimestre
 Fecha del: 01/01/2019 al 31/12/2019

Moneda: Lempiras (L)

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
47110 11-001-01 20 7 Construcciones y Mej	316,387.40	0.00	0.00	0.00	296,000.00	20,387.40	0.00	20,044.17	20,044.17	20,044.17
003 - CONTRA PARTE CONSTRU	0.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	55,965.02	55,965.02	55,965.02
000 - SIN ACTIVIDAD	0.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	55,965.02	55,965.02	55,965.02
001 - CONTRA PARTE CONSTRU	0.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	55,965.02	55,965.02	55,965.02
47110 11-001-01 20 7 Construcciones y Mej	0.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	55,965.02	55,965.02	55,965.02
02 - SALUD, AGUA Y SANEAM	1,304,581.10	2,029,936.79	0.00	1,060,000.00	500,000.00	3,894,517.89	0.00	3,293,132.58	3,293,132.58	3,293,132.58
000 - SIN PROYECTO	504,581.10	1,372,716.65	0.00	1,060,000.00	200,000.00	2,737,297.75	0.00	2,609,449.58	2,609,449.58	2,609,449.58
001 - TRANSFERENCIAS AL SE	254,581.10	1,288,257.20	0.00	550,000.00	200,000.00	1,892,838.30	0.00	1,892,838.30	1,892,838.30	1,892,838.30
000 - SIN OBRA	254,581.10	1,288,257.20	0.00	550,000.00	200,000.00	1,892,838.30	0.00	1,892,838.30	1,892,838.30	1,892,838.30
55110 11-001-01 20 6 Transferencias de C	254,581.10	1,288,257.20	0.00	550,000.00	200,000.00	1,892,838.30	0.00	1,892,838.30	1,892,838.30	1,892,838.30
002 - TRANSFERENCIA A EURO	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	212,151.83	212,151.83	212,151.83
000 - SIN OBRA	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	212,151.83	212,151.83	212,151.83
54200 11-001-01 20 6 Transferencias a Aso	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	212,151.83	212,151.83	212,151.83
003 - RECUPERACION DE TERR	0.00	0.00	0.00	310,000.00	0.00	310,000.00	0.00	220,000.00	220,000.00	220,000.00
000 - SIN OBRA	0.00	0.00	0.00	310,000.00	0.00	310,000.00	0.00	220,000.00	220,000.00	220,000.00
54200 11-001-01 20 4 Transferencias a Aso	0.00	0.00	0.00	310,000.00	0.00	310,000.00	0.00	220,000.00	220,000.00	220,000.00
004 - EMERGENCIA DENGUE	0.00	84,459.45	0.00	200,000.00	0.00	284,459.45	0.00	284,459.45	284,459.45	284,459.45
000 - SIN OBRA	0.00	84,459.45	0.00	200,000.00	0.00	284,459.45	0.00	284,459.45	284,459.45	284,459.45
55110 11-001-01 20 6 Transferencias de C	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00
54200 11-011-01 20 6 Transferencias a Aso	0.00	84,459.45	0.00	0.00	0.00	84,459.45	0.00	84,459.45	84,459.45	84,459.45
001 - CONSTRUCCION CENTRO	500,000.00	657,220.14	0.00	0.00	0.00	1,157,220.14	0.00	683,683.00	683,683.00	683,683.00
000 - SIN ACTIVIDAD	500,000.00	657,220.14	0.00	0.00	0.00	1,157,220.14	0.00	683,683.00	683,683.00	683,683.00
001 - CONSTRUCCION CENTRO	500,000.00	657,220.14	0.00	0.00	0.00	1,157,220.14	0.00	683,683.00	683,683.00	683,683.00
47110 22-227-01 20 6 Construcciones y Mej	0.00	657,220.14	0.00	0.00	0.00	657,220.14	0.00	360,859.00	360,859.00	360,859.00
47110 11-001-01 20 6 Construcciones y Mej	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	322,824.00	322,824.00	322,824.00
002 - CONSTRUCCION CEN- CE	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
000 - SIN ACTIVIDAD	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
001 - CONSTRUCCION CEN- CE	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
47110 11-001-01 20 6 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
03 - VIVIENDAS SOCIALES	1,068,193.70	0.00	0.00	200,000.00	394,000.00	874,193.70	0.00	638,449.00	638,449.00	638,449.00
001 - MEJORAMIENTO DE VIVI	534,096.85	0.00	0.00	0.00	172,000.00	362,096.85	0.00	236,151.00	236,151.00	236,151.00
001 - MEJORAMIENTO DE VIVI	534,096.85	0.00	0.00	0.00	172,000.00	362,096.85	0.00	236,151.00	236,151.00	236,151.00
000 - SIN OBRA	534,096.85	0.00	0.00	0.00	172,000.00	362,096.85	0.00	236,151.00	236,151.00	236,151.00
23400 11-001-01 20 5 Mantenimiento y Repa	534,096.85	0.00	0.00	0.00	172,000.00	362,096.85	0.00	236,151.00	236,151.00	236,151.00
002 - CONSTRUCCION DE VIVI	534,096.85	0.00	0.00	0.00	222,000.00	312,096.85	0.00	275,288.00	275,288.00	275,288.00
000 - SIN ACTIVIDAD	534,096.85	0.00	0.00	0.00	222,000.00	312,096.85	0.00	275,288.00	275,288.00	275,288.00
001 - CONSTRUCCION DE VIVI	534,096.85	0.00	0.00	0.00	222,000.00	312,096.85	0.00	275,288.00	275,288.00	275,288.00
47110 11-001-01 20 5 Construcciones y Mej	534,096.85	0.00	0.00	0.00	222,000.00	312,096.85	0.00	275,288.00	275,288.00	275,288.00
003 - CONTRA PARTE MEJORAM	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	127,010.00	127,010.00	127,010.00
001 - CONTRA PARTE MEJORAM	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	127,010.00	127,010.00	127,010.00



Liquidacion de Presupuesto de Egresos - Forma 02

Honduras, C.A.

Periodo: Cuarto Trimestre
 Fecha del: 01/01/2019 al 31/12/2019

Moneda: Lempiras (L)

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
000 - SIN OBRA	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	127,010.00	127,010.00	127,010.00
23400 11-001-01 20 5 Mantenimiento y Repa	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	127,010.00	127,010.00	127,010.00
04 - ATENCION A LA MUJER	568,193.70	254,433.70	0.00	0.00	0.00	822,627.40	0.00	85,931.00	85,931.00	85,931.00
000 - SIN PROYECTO	268,193.70	133,254.10	0.00	0.00	0.00	401,447.80	0.00	1,500.00	1,500.00	1,500.00
001 - PROGRAMA DE ATENCION	268,193.70	133,254.10	0.00	0.00	0.00	401,447.80	0.00	1,500.00	1,500.00	1,500.00
000 - SIN OBRA	268,193.70	133,254.10	0.00	0.00	0.00	401,447.80	0.00	1,500.00	1,500.00	1,500.00
54200 11-001-01 20 8 Transferencias a Aso	268,193.70	133,254.10	0.00	0.00	0.00	401,447.80	0.00	1,500.00	1,500.00	1,500.00
001 - CONSTRUCCION DE VIVI	150,000.00	60,589.80	0.00	0.00	0.00	210,589.80	0.00	40,780.00	40,780.00	40,780.00
000 - SIN ACTIVIDAD	150,000.00	60,589.80	0.00	0.00	0.00	210,589.80	0.00	40,780.00	40,780.00	40,780.00
001 - CONSTRUCCION DE VIVI	150,000.00	60,589.80	0.00	0.00	0.00	210,589.80	0.00	40,780.00	40,780.00	40,780.00
47110 11-001-01 20 5 Construcciones y Mej	150,000.00	60,589.80	0.00	0.00	0.00	210,589.80	0.00	40,780.00	40,780.00	40,780.00
002 - MEJORAMIENTO DE VIVI	150,000.00	60,589.80	0.00	0.00	0.00	210,589.80	0.00	43,651.00	43,651.00	43,651.00
001 - MEJORAMIENTO DE VIVI	150,000.00	60,589.80	0.00	0.00	0.00	210,589.80	0.00	43,651.00	43,651.00	43,651.00
000 - SIN OBRA	150,000.00	60,589.80	0.00	0.00	0.00	210,589.80	0.00	43,651.00	43,651.00	43,651.00
23400 11-001-01 20 5 Mantenimiento y Repa	150,000.00	60,589.80	0.00	0.00	0.00	210,589.80	0.00	43,651.00	43,651.00	43,651.00
05 - NIÑEZ Y JUVENTUD	468,193.70	133,254.10	0.00	0.00	160,000.00	441,447.80	0.00	117,432.00	117,432.00	117,432.00
000 - SIN PROYECTO	468,193.70	133,254.10	0.00	0.00	160,000.00	441,447.80	0.00	117,432.00	117,432.00	117,432.00
001 - EMPRENDIMIENTO NIÑES	200,000.00	133,254.10	0.00	0.00	80,000.00	253,254.10	0.00	117,432.00	117,432.00	117,432.00
000 - SIN OBRA	200,000.00	133,254.10	0.00	0.00	80,000.00	253,254.10	0.00	117,432.00	117,432.00	117,432.00
54200 11-001-01 20 7 Transferencias a Aso	200,000.00	133,254.10	0.00	0.00	80,000.00	253,254.10	0.00	117,432.00	117,432.00	117,432.00
002 - PROGRAMA DE ALIMENTA	268,193.70	0.00	0.00	0.00	80,000.00	188,193.70	0.00	0.00	0.00	0.00
000 - SIN OBRA	268,193.70	0.00	0.00	0.00	80,000.00	188,193.70	0.00	0.00	0.00	0.00
54200 11-001-01 20 6 Transferencias a Aso	268,193.70	0.00	0.00	0.00	80,000.00	188,193.70	0.00	0.00	0.00	0.00
12 - TODOS POR LA PAZ 20%	3,782,560.77	1,226,484.80	0.00	580,000.00	580,000.00	5,009,045.57	0.00	2,135,812.68	2,135,812.68	2,135,812.68
01 - SEGURIDAD CIUDADANA	2,659,812.11	333,016.40	0.00	0.00	500,000.00	2,492,828.51	0.00	332,200.00	332,200.00	332,200.00
001 - CONSTRUCCION MULTICE	2,659,812.11	0.00	0.00	0.00	500,000.00	2,159,812.11	0.00	0.00	0.00	0.00
000 - SIN ACTIVIDAD	2,659,812.11	0.00	0.00	0.00	500,000.00	2,159,812.11	0.00	0.00	0.00	0.00
001 - CONSTRUCCION MULTICE	2,659,812.11	0.00	0.00	0.00	500,000.00	2,159,812.11	0.00	0.00	0.00	0.00
47110 15-013-01 20 7 Construcciones y Mej	1,509,785.97	0.00	0.00	0.00	0.00	1,509,785.97	0.00	0.00	0.00	0.00
47110 11-001-01 20 7 Construcciones y Mej	1,150,026.14	0.00	0.00	0.00	500,000.00	650,026.14	0.00	0.00	0.00	0.00
002 - CONSTRUCCION ACCESO	0.00	333,016.40	0.00	0.00	0.00	333,016.40	0.00	332,200.00	332,200.00	332,200.00
000 - SIN ACTIVIDAD	0.00	333,016.40	0.00	0.00	0.00	333,016.40	0.00	332,200.00	332,200.00	332,200.00
001 - CONSTRUCCION ACCESO	0.00	333,016.40	0.00	0.00	0.00	333,016.40	0.00	332,200.00	332,200.00	332,200.00
47210 11-001-01 20 2 Construcciones y Mej	0.00	333,016.40	0.00	0.00	0.00	333,016.40	0.00	332,200.00	332,200.00	332,200.00
02 - PARTICIPACION CIUDAD	468,193.70	334,718.40	0.00	300,000.00	0.00	1,102,912.10	0.00	752,617.48	752,617.48	752,617.48
000 - SIN PROYECTO	448,193.70	154,718.40	0.00	100,000.00	0.00	702,912.10	0.00	473,463.48	473,463.48	473,463.48
001 - INCENTIVAR A VOLUNTA	130,000.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00
000 - SIN OBRA	130,000.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00
54200 11-001-01 20 7 Transferencias a Aso	130,000.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00



Liquidacion de Presupuesto de Egresos - Forma 02

Honduras, C.A.

Periodo: Cuarto Trimestre
Fecha del: 01/01/2019 al 31/12/2019

Moneda: Lempiras (L)

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
002 - FORTALECER CAPACIDAD	318,193.70	154,718.40	0.00	100,000.00	0.00	572,912.10	0.00	473,463.48	473,463.48	473,463.48
000 - SIN OBRA	318,193.70	154,718.40	0.00	100,000.00	0.00	572,912.10	0.00	473,463.48	473,463.48	473,463.48
54110 11-001-01 20 8 Ayuda Social A Perso	138,193.70	0.00	0.00	0.00	0.00	138,193.70	0.00	46,000.00	46,000.00	46,000.00
54200 11-001-01 20 8 Transferencias a Aso	180,000.00	154,718.40	0.00	100,000.00	0.00	434,718.40	0.00	427,463.48	427,463.48	427,463.48
001 - ORGANIZACIONES COMUN	20,000.00	180,000.00	0.00	200,000.00	0.00	400,000.00	0.00	279,154.00	279,154.00	279,154.00
001 - ORGANIZACIONES COMUN	20,000.00	180,000.00	0.00	200,000.00	0.00	400,000.00	0.00	279,154.00	279,154.00	279,154.00
000 - SIN OBRA	20,000.00	180,000.00	0.00	200,000.00	0.00	400,000.00	0.00	279,154.00	279,154.00	279,154.00
25600 11-001-01 20 8 Publicidad y Propaga	10,000.00	90,000.00	0.00	0.00	0.00	100,000.00	0.00	38,500.00	38,500.00	38,500.00
31110 11-001-01 20 8 Productos Alimentici	10,000.00	90,000.00	0.00	200,000.00	0.00	300,000.00	0.00	240,654.00	240,654.00	240,654.00
03 - CULTURA	200,000.00	82,000.00	0.00	50,000.00	19,015.00	312,985.00	0.00	262,985.00	262,985.00	262,985.00
000 - SIN PROYECTO	200,000.00	82,000.00	0.00	50,000.00	19,015.00	312,985.00	0.00	262,985.00	262,985.00	262,985.00
001 - SUBSIDIOS PARA EVENT	200,000.00	0.00	0.00	0.00	19,015.00	180,985.00	0.00	180,985.00	180,985.00	180,985.00
000 - SIN OBRA	200,000.00	0.00	0.00	0.00	19,015.00	180,985.00	0.00	180,985.00	180,985.00	180,985.00
54200 11-001-01 20 7 Transferencias a Aso	200,000.00	0.00	0.00	0.00	19,015.00	180,985.00	0.00	180,985.00	180,985.00	180,985.00
002 - NAVIDAD CATRACHA 201	0.00	82,000.00	0.00	50,000.00	0.00	132,000.00	0.00	82,000.00	82,000.00	82,000.00
000 - SIN OBRA	0.00	82,000.00	0.00	50,000.00	0.00	132,000.00	0.00	82,000.00	82,000.00	82,000.00
54200 11-001-01 20 7 Transferencias a Aso	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
54200 11-011-02 20 7 Transferencias a Aso	0.00	82,000.00	0.00	0.00	0.00	82,000.00	0.00	82,000.00	82,000.00	82,000.00
04 - DEPORTES	400,000.00	476,750.00	0.00	230,000.00	30,000.00	1,076,750.00	0.00	783,010.20	783,010.20	783,010.20
000 - SIN PROYECTO	300,000.00	150,000.00	0.00	30,000.00	30,000.00	450,000.00	0.00	348,020.20	348,020.20	348,020.20
001 - APOYO EN LA COMPRA D	50,000.00	50,000.00	0.00	0.00	30,000.00	70,000.00	0.00	40,000.00	40,000.00	40,000.00
000 - SIN OBRA	50,000.00	50,000.00	0.00	0.00	30,000.00	70,000.00	0.00	40,000.00	40,000.00	40,000.00
54200 11-001-01 20 7 Transferencias a Aso	50,000.00	50,000.00	0.00	0.00	30,000.00	70,000.00	0.00	40,000.00	40,000.00	40,000.00
002 - APOYO A SELECCION MU	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	38,700.00	38,700.00	38,700.00
000 - SIN OBRA	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	38,700.00	38,700.00	38,700.00
54200 11-001-01 20 7 Transferencias a Aso	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	38,700.00	38,700.00	38,700.00
003 - APOYO PARA ACTIVIDAD	50,000.00	100,000.00	0.00	25,000.00	0.00	175,000.00	0.00	166,555.20	166,555.20	166,555.20
000 - SIN OBRA	50,000.00	100,000.00	0.00	25,000.00	0.00	175,000.00	0.00	166,555.20	166,555.20	166,555.20
54200 11-001-01 20 7 Transferencias a Aso	50,000.00	100,000.00	0.00	25,000.00	0.00	175,000.00	0.00	166,555.20	166,555.20	166,555.20
004 - APOYO A LIGAS MENORE	100,000.00	0.00	0.00	5,000.00	0.00	105,000.00	0.00	102,765.00	102,765.00	102,765.00
000 - SIN OBRA	100,000.00	0.00	0.00	5,000.00	0.00	105,000.00	0.00	102,765.00	102,765.00	102,765.00
54200 11-001-01 20 7 Transferencias a Aso	100,000.00	0.00	0.00	5,000.00	0.00	105,000.00	0.00	102,765.00	102,765.00	102,765.00
001 - CONSTRUCCION CAMPO D	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	67,740.00	67,740.00	67,740.00
000 - SIN ACTIVIDAD	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	67,740.00	67,740.00	67,740.00
001 - CONSTRUCCION CAMPO D	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	67,740.00	67,740.00	67,740.00
47110 11-001-01 20 7 Construcciones y Mej	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	67,740.00	67,740.00	67,740.00
002 - CONSTRUCCION CAMPO D	0.00	326,750.00	0.00	200,000.00	0.00	526,750.00	0.00	367,250.00	367,250.00	367,250.00
000 - SIN ACTIVIDAD	0.00	326,750.00	0.00	200,000.00	0.00	526,750.00	0.00	367,250.00	367,250.00	367,250.00
001 - CONSTRUCCION CAMPO D	0.00	326,750.00	0.00	200,000.00	0.00	526,750.00	0.00	367,250.00	367,250.00	367,250.00
47110 11-001-01 20 7 Construcciones y Mej	0.00	200,000.00	0.00	200,000.00	0.00	400,000.00	0.00	367,250.00	367,250.00	367,250.00



Liquidacion de Presupuesto de Egresos - Forma 02

Honduras, C.A.

Periodo: Cuarto Trimestre
 Fecha del: 01/01/2019 al 31/12/2019

Moneda: Lempiras (L)

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
47110 15-013-01 20 7 Construcciones y Mej	0.00	126,750.00	0.00	0.00	0.00	126,750.00	0.00	0.00	0.00	0.00
05 - PRESERVACION DEL PAT	54,554.96	0.00	0.00	0.00	30,985.00	23,569.96	0.00	5,000.00	5,000.00	5,000.00
000 - SIN PROYECTO	54,554.96	0.00	0.00	0.00	30,985.00	23,569.96	0.00	5,000.00	5,000.00	5,000.00
001 - SUBSIDIO PARA PRESER	54,554.96	0.00	0.00	0.00	30,985.00	23,569.96	0.00	5,000.00	5,000.00	5,000.00
000 - SIN OBRA	54,554.96	0.00	0.00	0.00	30,985.00	23,569.96	0.00	5,000.00	5,000.00	5,000.00
54200 11-001-01 20 7 Transferencias a Aso	54,554.96	0.00	0.00	0.00	30,985.00	23,569.96	0.00	5,000.00	5,000.00	5,000.00
13 - PRO HONDURAS 10%	986,387.40	418,867.40	0.00	511,500.00	271,500.00	1,645,254.80	0.00	928,192.17	928,192.17	928,192.17
01 - FORTALECIMIENTO A PR	536,387.40	352,359.20	0.00	180,000.00	271,500.00	797,246.60	0.00	504,366.78	504,366.78	504,366.78
000 - SIN PROYECTO	536,387.40	352,359.20	0.00	180,000.00	271,500.00	797,246.60	0.00	504,366.78	504,366.78	504,366.78
001 - BONO AGRICOLA Y NUTR	336,387.40	152,359.20	0.00	0.00	91,500.00	397,246.60	0.00	274,348.78	274,348.78	274,348.78
000 - SIN OBRA	336,387.40	152,359.20	0.00	0.00	91,500.00	397,246.60	0.00	274,348.78	274,348.78	274,348.78
54410 11-001-01 20 3 Subsidios a Empresas	336,387.40	152,359.20	0.00	0.00	91,500.00	397,246.60	0.00	274,348.78	274,348.78	274,348.78
002 - FERIA DEL AGRICULTOR	200,000.00	200,000.00	0.00	80,000.00	180,000.00	300,000.00	0.00	130,018.00	130,018.00	130,018.00
000 - SIN OBRA	200,000.00	200,000.00	0.00	80,000.00	180,000.00	300,000.00	0.00	130,018.00	130,018.00	130,018.00
42120 11-001-01 20 3 Equipos Varios de Of	0.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00	39,905.00	39,905.00	39,905.00
54200 11-001-01 20 3 Transferencias a Aso	200,000.00	200,000.00	0.00	0.00	180,000.00	220,000.00	0.00	90,113.00	90,113.00	90,113.00
003 - APOYO AL SECTOR PROD	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
54200 11-001-01 20 3 Transferencias a Aso	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 - APOYO AL DESARROLLO	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
000 - SIN PROYECTO	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
001 - APOYO AL DESARROLLO	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
000 - SIN OBRA	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
54200 11-001-01 20 3 Transferencias a Aso	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
03 - TRANSFERENCIAS A EUR	250,000.00	0.00	0.00	40,000.00	0.00	290,000.00	0.00	244,575.15	244,575.15	244,575.15
000 - SIN PROYECTO	250,000.00	0.00	0.00	40,000.00	0.00	290,000.00	0.00	244,575.15	244,575.15	244,575.15
001 - TRANSFERENCIAS A EUR	250,000.00	0.00	0.00	40,000.00	0.00	290,000.00	0.00	244,575.15	244,575.15	244,575.15
000 - SIN OBRA	250,000.00	0.00	0.00	40,000.00	0.00	290,000.00	0.00	244,575.15	244,575.15	244,575.15
54200 11-001-01 20 6 Transferencias a Aso	250,000.00	0.00	0.00	40,000.00	0.00	290,000.00	0.00	244,575.15	244,575.15	244,575.15
04 - FORTALECIMIENTO INST	0.00	66,508.20	0.00	291,500.00	0.00	358,008.20	0.00	179,250.24	179,250.24	179,250.24
001 - FORTALECIMIENTO AL L	0.00	66,508.20	0.00	240,000.00	0.00	306,508.20	0.00	153,526.08	153,526.08	153,526.08
001 - FORTALECIMIENTO AL L	0.00	66,508.20	0.00	240,000.00	0.00	306,508.20	0.00	153,526.08	153,526.08	153,526.08
000 - SIN OBRA	0.00	66,508.20	0.00	240,000.00	0.00	306,508.20	0.00	153,526.08	153,526.08	153,526.08
12200 11-001-01 20 8 Jornales	0.00	66,508.20	0.00	190,000.00	0.00	256,508.20	0.00	153,526.08	153,526.08	153,526.08
36930 11-001-01 20 8 Elementos de Ferrete	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
002 - FORTALECIMIENTO AL S	0.00	0.00	0.00	51,500.00	0.00	51,500.00	0.00	25,724.16	25,724.16	25,724.16
001 - FORTALECIMIENTO AL S	0.00	0.00	0.00	51,500.00	0.00	51,500.00	0.00	25,724.16	25,724.16	25,724.16
000 - SIN OBRA	0.00	0.00	0.00	51,500.00	0.00	51,500.00	0.00	25,724.16	25,724.16	25,724.16
12910 11-001-01 20 1 Contratos Especiales	0.00	0.00	0.00	51,500.00	0.00	51,500.00	0.00	25,724.16	25,724.16	25,724.16



Liquidacion de Presupuesto de Egresos - Forma 02

Honduras, C.A.

Periodo: Cuarto Trimestre
 Fecha del: 01/01/2019 al 31/12/2019

Moneda: Lempiras (L)

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
14 - INFRAESTRUCTURA MUNI	1,704,581.10	3,621,220.24	0.00	1,195,300.00	1,195,300.00	5,325,801.34	0.00	4,015,340.91	4,015,340.91	4,015,340.91
01 - VIAS DE COMUNICACION	598,667.10	318,677.78	0.00	684,800.00	664,800.00	937,344.88	0.00	849,106.00	849,106.00	849,106.00
001 - MANTENIMIENTO DE CAR	198,667.10	78,820.40	0.00	86,800.00	211,000.00	153,287.50	0.00	90,000.00	90,000.00	90,000.00
001 - MANTENIMIENTO DE CAR	198,667.10	78,820.40	0.00	86,800.00	211,000.00	153,287.50	0.00	90,000.00	90,000.00	90,000.00
000 - SIN OBRA	198,667.10	78,820.40	0.00	86,800.00	211,000.00	153,287.50	0.00	90,000.00	90,000.00	90,000.00
23400 11-001-01 20 3 Mantenimiento y Repa	198,667.10	78,820.40	0.00	86,800.00	211,000.00	153,287.50	0.00	90,000.00	90,000.00	90,000.00
002 - CONSTRUCCION PAVIMEN	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
000 - SIN ACTIVIDAD	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
001 - CONSTRUCCION PAVIMEN	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
47210 11-001-01 20 3 Construcciones y Mej	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
003 - CONSTRUCCION PAVIMEN	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
000 - SIN ACTIVIDAD	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
001 - CONSTRUCCION PAVIMEN	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
47210 11-001-01 20 3 Construcciones y Mej	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
004 - CONSTRUCCION PAVIMEN	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
000 - SIN ACTIVIDAD	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
001 - CONSTRUCCION PAVIMEN	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
47210 11-001-01 20 3 Construcciones y Mej	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
005 - CONSTRUCCION PAVIMEN	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
000 - SIN ACTIVIDAD	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
001 - CONSTRUCCION PAVIMEN	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
47210 11-001-01 20 3 Construcciones y Mej	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
006 - CONSTRUCCION ANEXO P	0.00	239,857.38	0.00	246,000.00	17,000.00	468,857.38	0.00	468,430.00	468,430.00	468,430.00
000 - SIN ACTIVIDAD	0.00	239,857.38	0.00	246,000.00	17,000.00	468,857.38	0.00	468,430.00	468,430.00	468,430.00
001 - CONSTRUCCION ANEXO P	0.00	239,857.38	0.00	246,000.00	17,000.00	468,857.38	0.00	468,430.00	468,430.00	468,430.00
47210 11-001-01 20 3 Construcciones y Mej	0.00	239,857.38	0.00	246,000.00	17,000.00	468,857.38	0.00	468,430.00	468,430.00	468,430.00
007 - LIMPIEZA DE CALLES	0.00	0.00	0.00	50,000.00	36,800.00	13,200.00	0.00	13,200.00	13,200.00	13,200.00
001 - LIMPIEZA DE CALLES	0.00	0.00	0.00	50,000.00	36,800.00	13,200.00	0.00	13,200.00	13,200.00	13,200.00
000 - SIN OBRA	0.00	0.00	0.00	50,000.00	36,800.00	13,200.00	0.00	13,200.00	13,200.00	13,200.00
23400 11-001-01 20 3 Mantenimiento y Repa	0.00	0.00	0.00	50,000.00	36,800.00	13,200.00	0.00	13,200.00	13,200.00	13,200.00
008 - CONSTRUCCION OBRAS C	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	35,800.00	35,800.00	35,800.00
000 - SIN ACTIVIDAD	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	35,800.00	35,800.00	35,800.00
001 - CONSTRUCCION OBRAS C	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	35,800.00	35,800.00	35,800.00
47210 11-001-01 20 3 Construcciones y Mej	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	35,800.00	35,800.00	35,800.00
009 - CONSTRUCCION PAVIMEN	0.00	0.00	0.00	217,000.00	0.00	217,000.00	0.00	212,676.00	212,676.00	212,676.00
000 - SIN ACTIVIDAD	0.00	0.00	0.00	217,000.00	0.00	217,000.00	0.00	212,676.00	212,676.00	212,676.00
001 - CONSTRUCCION PAVIMEN	0.00	0.00	0.00	217,000.00	0.00	217,000.00	0.00	212,676.00	212,676.00	212,676.00
47210 11-001-01 20 3 Construcciones y Mej	0.00	0.00	0.00	217,000.00	0.00	217,000.00	0.00	212,676.00	212,676.00	212,676.00
010 - MANTENIMIENTO Y LIMP	0.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00	29,000.00	29,000.00	29,000.00



Liquidacion de Presupuesto de Egresos - Forma 02

Honduras, C.A.

Periodo: Cuarto Trimestre
 Fecha del: 01/01/2019 al 31/12/2019

Moneda: Lempiras (L)

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
001 - MANTENIMIENTO Y LIMP	0.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00	29,000.00	29,000.00	29,000.00
000 - SIN OBRA	0.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00	29,000.00	29,000.00	29,000.00
23400 11-001-01 20 3 Mantenimiento y Repa	0.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00	29,000.00	29,000.00	29,000.00
02 - FORTALECIMIENTO INST	1,105,914.00	190,189.62	0.00	30,000.00	450,000.00	876,103.62	0.00	534,435.80	534,435.80	534,435.80
000 - SIN PROYECTO	605,914.00	190,189.62	0.00	0.00	0.00	796,103.62	0.00	510,894.80	510,894.80	510,894.80
001 - ADQUISICION DE MOBIL	100,000.00	49,302.88	0.00	0.00	0.00	149,302.88	0.00	60,894.80	60,894.80	60,894.80
000 - SIN OBRA	100,000.00	49,302.88	0.00	0.00	0.00	149,302.88	0.00	60,894.80	60,894.80	60,894.80
42110 11-001-01 20 1 Muebles Varios de Of	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
42120 11-001-01 20 1 Equipos Varios de Of	80,000.00	49,302.88	0.00	0.00	0.00	129,302.88	0.00	60,894.80	60,894.80	60,894.80
002 - CUOTA AL TSC	113,639.00	50,886.74	0.00	0.00	0.00	164,525.74	0.00	0.00	0.00	0.00
000 - SIN OBRA	113,639.00	50,886.74	0.00	0.00	0.00	164,525.74	0.00	0.00	0.00	0.00
55110 11-001-01 20 1 Transferencias de C	113,639.00	50,886.74	0.00	0.00	0.00	164,525.74	0.00	0.00	0.00	0.00
003 - AMHON	32,275.00	0.00	0.00	0.00	0.00	32,275.00	0.00	0.00	0.00	0.00
000 - SIN OBRA	32,275.00	0.00	0.00	0.00	0.00	32,275.00	0.00	0.00	0.00	0.00
54200 11-001-01 20 1 Transferencias a Aso	32,275.00	0.00	0.00	0.00	0.00	32,275.00	0.00	0.00	0.00	0.00
004 - CUOTA A LA MANCOMUNI	360,000.00	90,000.00	0.00	0.00	0.00	450,000.00	0.00	450,000.00	450,000.00	450,000.00
000 - SIN OBRA	360,000.00	90,000.00	0.00	0.00	0.00	450,000.00	0.00	450,000.00	450,000.00	450,000.00
54200 11-001-01 20 1 Transferencias a Aso	360,000.00	90,000.00	0.00	0.00	0.00	450,000.00	0.00	450,000.00	450,000.00	450,000.00
001 - CONSTRUCCION ANEXO M	500,000.00	0.00	0.00	0.00	450,000.00	50,000.00	0.00	0.00	0.00	0.00
000 - SIN ACTIVIDAD	500,000.00	0.00	0.00	0.00	450,000.00	50,000.00	0.00	0.00	0.00	0.00
001 - CONSTRUCCION ANEXO M	500,000.00	0.00	0.00	0.00	450,000.00	50,000.00	0.00	0.00	0.00	0.00
47110 11-001-01 20 1 Construcciones y Mej	500,000.00	0.00	0.00	0.00	450,000.00	50,000.00	0.00	0.00	0.00	0.00
002 - MANTENIMIENTO INFRAE	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	23,541.00	23,541.00	23,541.00
001 - MANTENIMIENTO INFRAE	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	23,541.00	23,541.00	23,541.00
000 - SIN OBRA	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	23,541.00	23,541.00	23,541.00
23400 11-001-01 20 1 Mantenimiento y Repa	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	23,541.00	23,541.00	23,541.00
03 - RECURSO DE BALANCE	0.00	3,112,352.84	0.00	480,500.00	80,500.00	3,512,799.11	0.00	2,631,799.11	2,631,799.11	2,631,799.11
001 - MEJORAS AL INSTITUTO	0.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00	349,900.50	349,900.50	349,900.50
001 - MEJORAS AL INSTITUTO	0.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00	349,900.50	349,900.50	349,900.50
000 - SIN OBRA	0.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00	349,900.50	349,900.50	349,900.50
23400 11-001-01 20 7 Mantenimiento y Repa	0.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00	349,900.50	349,900.50	349,900.50
002 - CONTRA PARTE CONSTRU	0.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	22,000.00	22,000.00	22,000.00
000 - SIN ACTIVIDAD	0.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	22,000.00	22,000.00	22,000.00
001 - CONTRA PARTE CONSTRU	0.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	22,000.00	22,000.00	22,000.00
47110 11-001-01 20 7 Construcciones y Mej	0.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	22,000.00	22,000.00	22,000.00
003 - CONTRA PARTE CONSTRU	0.00	76,000.00	0.00	0.00	0.00	76,000.00	0.00	76,000.00	76,000.00	76,000.00
000 - SIN ACTIVIDAD	0.00	76,000.00	0.00	0.00	0.00	76,000.00	0.00	76,000.00	76,000.00	76,000.00
001 - CONTRA PARTE CONSTRU	0.00	76,000.00	0.00	0.00	0.00	76,000.00	0.00	76,000.00	76,000.00	76,000.00
47110 11-001-01 20 7 Construcciones y Mej	0.00	76,000.00	0.00	0.00	0.00	76,000.00	0.00	76,000.00	76,000.00	76,000.00



Liquidacion de Presupuesto de Egresos - Forma 02

Honduras, C.A.

Periodo: Cuarto Trimestre
 Fecha del: 01/01/2019 al 31/12/2019

Moneda: Lempiras (L)

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
004 - CONSTRUCCION DE SIST	0.00	150,000.00	0.00	0.00	52,750.00	97,250.00	0.00	0.00	0.00	0.00
000 - SIN ACTIVIDAD	0.00	150,000.00	0.00	0.00	52,750.00	97,250.00	0.00	0.00	0.00	0.00
001 - CONSTRUCCION DE SIST	0.00	150,000.00	0.00	0.00	52,750.00	97,250.00	0.00	0.00	0.00	0.00
47210 11-001-01 20 5 Construcciones y Mej	0.00	150,000.00	0.00	0.00	52,750.00	97,250.00	0.00	0.00	0.00	0.00
005 - CONSTRUCCION DE SIST	0.00	150,000.00	0.00	0.00	27,750.00	122,250.00	0.00	0.00	0.00	0.00
000 - SIN ACTIVIDAD	0.00	150,000.00	0.00	0.00	27,750.00	122,250.00	0.00	0.00	0.00	0.00
001 - CONSTRUCCION DE SIST	0.00	150,000.00	0.00	0.00	27,750.00	122,250.00	0.00	0.00	0.00	0.00
47210 11-001-01 20 5 Construcciones y Mej	0.00	150,000.00	0.00	0.00	27,750.00	122,250.00	0.00	0.00	0.00	0.00
006 - CONSTRUCCION DE SIST	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
000 - SIN ACTIVIDAD	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
001 - CONSTRUCCION DE SIST	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
47210 11-001-01 20 5 Construcciones y Mej	0.00	23,593.56	0.00	0.00	0.00	23,593.56	0.00	0.00	0.00	0.00
47210 15-013-01 20 5 Construcciones y Mej	0.00	26,406.44	0.00	0.00	0.00	26,406.44	0.00	0.00	0.00	0.00
007 - CEN-CENTRO EDUCATIVO	0.00	276,000.00	0.00	0.00	0.00	276,000.00	0.00	0.00	0.00	0.00
000 - SIN ACTIVIDAD	0.00	276,000.00	0.00	0.00	0.00	276,000.00	0.00	0.00	0.00	0.00
001 - CEN-CENTRO EDUCATIVO	0.00	276,000.00	0.00	0.00	0.00	276,000.00	0.00	0.00	0.00	0.00
47110 15-013-01 20 6 Construcciones y Mej	0.00	276,000.00	0.00	0.00	0.00	276,000.00	0.00	0.00	0.00	0.00
008 - CONSTRUCCION DE PLAZ	0.00	150,000.00	0.00	50,000.00	0.00	200,000.00	0.00	197,563.00	197,563.00	197,563.00
000 - SIN ACTIVIDAD	0.00	150,000.00	0.00	50,000.00	0.00	200,000.00	0.00	197,563.00	197,563.00	197,563.00
001 - CONSTRUCCION DE PLAZ	0.00	150,000.00	0.00	50,000.00	0.00	200,000.00	0.00	197,563.00	197,563.00	197,563.00
47210 11-001-01 20 7 Construcciones y Mej	0.00	150,000.00	0.00	50,000.00	0.00	200,000.00	0.00	197,563.00	197,563.00	197,563.00
009 - CONSTRUCCION MULTICE	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	961,280.61	961,280.61	961,280.61
000 - SIN ACTIVIDAD	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	961,280.61	961,280.61	961,280.61
001 - CONSTRUCCION MULTICE	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	961,280.61	961,280.61	961,280.61
47110 11-001-01 20 7 Construcciones y Mej	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	961,280.61	961,280.61	961,280.61
010 - CONSTRUCCION DE AREA	0.00	66,500.00	0.00	50,000.00	0.00	116,500.00	0.00	65,724.00	65,724.00	65,724.00
000 - SIN ACTIVIDAD	0.00	66,500.00	0.00	50,000.00	0.00	116,500.00	0.00	65,724.00	65,724.00	65,724.00
001 - CONSTRUCCION DE AREA	0.00	66,500.00	0.00	50,000.00	0.00	116,500.00	0.00	65,724.00	65,724.00	65,724.00
47210 11-001-01 20 7 Construcciones y Mej	0.00	66,500.00	0.00	50,000.00	0.00	116,500.00	0.00	65,724.00	65,724.00	65,724.00
011 - CONSTRUCCION CAMPO D	0.00	340,352.84	0.00	250,000.00	0.00	590,352.84	0.00	361,200.00	361,200.00	361,200.00
000 - SIN ACTIVIDAD	0.00	340,352.84	0.00	250,000.00	0.00	590,352.84	0.00	361,200.00	361,200.00	361,200.00
001 - CONSTRUCCION CAMPO D	0.00	340,352.84	0.00	250,000.00	0.00	590,352.84	0.00	361,200.00	361,200.00	361,200.00
47110 15-013-01 20 7 Construcciones y Mej	0.00	340,352.84	0.00	0.00	0.00	340,352.84	0.00	111,850.00	111,850.00	111,850.00
47110 11-001-01 20 7 Construcciones y Mej	0.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	249,350.00	249,350.00	249,350.00
012 - CONSTRUCCION CAMPO D	0.00	460,000.00	0.00	0.00	0.00	460,000.00	0.00	459,954.00	459,954.00	459,954.00
000 - SIN ACTIVIDAD	0.00	460,000.00	0.00	0.00	0.00	460,000.00	0.00	459,954.00	459,954.00	459,954.00
001 - CONSTRUCCION CAMPO D	0.00	460,000.00	0.00	0.00	0.00	460,000.00	0.00	459,954.00	459,954.00	459,954.00
47110 11-001-01 20 7 Construcciones y Mej	0.00	460,000.00	0.00	0.00	0.00	460,000.00	0.00	459,954.00	459,954.00	459,954.00
013 - LIMPIEZA Y BACHEO DE	0.00	18,500.00	0.00	0.00	0.00	18,500.00	0.00	17,400.00	17,400.00	17,400.00



Liquidacion de Presupuesto de Egresos - Forma 02

Honduras, C.A.

Periodo: Cuarto Trimestre
 Fecha del: 01/01/2019 al 31/12/2019

Moneda: Lempiras (L)

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
001 - LIMPIEZA Y BACHEO DE	0.00	18,500.00	0.00	0.00	0.00	18,500.00	0.00	17,400.00	17,400.00	17,400.00
000 - SIN OBRA	0.00	18,500.00	0.00	0.00	0.00	18,500.00	0.00	17,400.00	17,400.00	17,400.00
23400 11-001-01 20 3 Mantenimiento y Repa	0.00	18,500.00	0.00	0.00	0.00	18,500.00	0.00	17,400.00	17,400.00	17,400.00
014 - CONSTRUCCION RASTRO	0.00	3,000.00	0.00	50,000.00	0.00	53,000.00	0.00	40,277.00	40,277.00	40,277.00
000 - SIN ACTIVIDAD	0.00	3,000.00	0.00	50,000.00	0.00	53,000.00	0.00	40,277.00	40,277.00	40,277.00
001 - CONSTRUCCION RASTRO	0.00	3,000.00	0.00	50,000.00	0.00	53,000.00	0.00	40,277.00	40,277.00	40,277.00
47110 11-001-01 20 8 Construcciones y Mej	0.00	3,000.00	0.00	50,000.00	0.00	53,000.00	0.00	40,277.00	40,277.00	40,277.00
015 - MANTENIMIENTO DE ALU	0.00	0.00	0.00	80,500.00	0.00	80,500.00	0.00	80,500.00	80,500.00	80,500.00
001 - MANTENIMIENTO DE ALU	0.00	0.00	0.00	80,500.00	0.00	80,500.00	0.00	80,500.00	80,500.00	80,500.00
000 - SIN OBRA	0.00	0.00	0.00	80,500.00	0.00	80,500.00	0.00	80,500.00	80,500.00	80,500.00
23400 11-001-01 20 8 Mantenimiento y Repa	0.00	0.00	0.00	80,500.00	0.00	80,500.00	0.00	80,500.00	80,500.00	80,500.00
Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
22-227-01 - Donación de SOCIEDAD PHP ENERGY	0.00	657,220.14	0.00	0.00	0.00	657,220.14	0.00	360,859.00	360,859.00	360,859.00
15-013-01 - Fondos Propios Municipales	1,509,785.97	769,509.28	0.00	0.00	0.00	2,279,295.25	0.00	111,850.00	111,850.00	111,850.00
11-011-02 - SECRETARIA DE GOBERNACIÓN (NAVIDAD CATRACHA)	0.00	82,000.00	0.00	0.00	0.00	82,000.00	0.00	82,000.00	82,000.00	82,000.00
11-011-01 - TRANSFERENCIA COPECO	0.00	84,459.45	0.00	0.00	0.00	84,459.45	0.00	84,459.45	84,459.45	84,459.45
11-001-01 - Transferencia para Gobierno Local	9,509,292.90	6,450,532.76	0.00	3,736,800.00	3,496,800.00	16,199,825.66	0.00	11,677,581.35	11,677,581.35	11,677,581.35
Total	11,019,078.87	8,043,721.63	0.00	3,736,800.00	3,496,800.00	19,302,800.50	0.00	12,316,749.80	12,316,749.80	12,316,749.80

Total	15,081,987.65	9,151,456.43	0.00	3,988,693.76	3,988,693.76	24,233,444.08	0.00	16,232,151.77	16,232,151.77	16,232,151.77
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**Liquidacion de Presupuesto de Egresos - Forma 02**

Honduras, C.A.

Periodo: Cuarto Trimestre
 Fecha del: 01/01/2019 al 31/12/2019
 Moneda: Lempiras (L)

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

No se registraron observaciones.

Alcalde(sa) Municipal**Contador(a) Municipal****Tesorero(a) Municipal**

Nombre Completo

Nombre Completo

Nombre Completo

Firma y Sello

Firma y Sello

Firma y Sello

Filtros Aplicados al Reporte

Fecha Inicial:

Fecha Final:

Ejercicio:

Programa:

Actividad:

Tipo Presupuesto:

O981J3Xhtk6BHgQExFKGeJnphfkxTTYpJlZl2M52JOqppKi5aoAy0ICWsufo+eWbtSajCArV2nBLpbkEQcLLF8dAdvWdglvZT8a1LFSyAmnQAbUEZofzgFLN/pHmK4b7GCMgJDvnxhR4XbVpSsGqVAcSrpLOi2iq13orWfWk+LTTe/SKvCXeVbJaK7pP/jtdP0v OaolM7Is=