



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 23/01/2020

Hora : 04:16 p.m.

Pagina: 1 de 13

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
Tipo de Presupuesto: Funcionamiento										
01 - ACTIVIDADES CENTRALE	2,137,000.00	230,000.00	0.00	0.20	63,335.17	2,303,665.03	0.00	2,008,725.17	2,008,725.17	2,008,725.17
00 - SIN SUBPROGRAMA	2,137,000.00	230,000.00	0.00	0.20	63,335.17	2,303,665.03	0.00	2,008,725.17	2,008,725.17	2,008,725.17
000 - SIN PROYECTO	2,137,000.00	230,000.00	0.00	0.20	63,335.17	2,303,665.03	0.00	2,008,725.17	2,008,725.17	2,008,725.17
001 - CORPORACION MUNICIPAL	1,248,000.00	230,000.00	0.00	0.00	61,000.00	1,417,000.00	0.00	1,192,000.00	1,192,000.00	1,192,000.00
000 - SIN OBRA	1,248,000.00	230,000.00	0.00	0.00	61,000.00	1,417,000.00	0.00	1,192,000.00	1,192,000.00	1,192,000.00
11800 11-001-01 10 1 Dietas	615,799.40	230,000.00	0.00	0.00	61,000.00	784,799.40	0.00	714,080.00	714,080.00	714,080.00
11800 15-013-01 10 1 Dietas	632,200.60	0.00	0.00	0.00	0.00	632,200.60	0.00	477,920.00	477,920.00	477,920.00
002 - ALCALDIA MUNICIPAL	623,000.00	0.00	0.00	0.10	0.00	623,000.10	0.00	578,499.90	578,499.90	578,499.90
000 - SIN OBRA	623,000.00	0.00	0.00	0.10	0.00	623,000.10	0.00	578,499.90	578,499.90	578,499.90
11100 15-013-01 10 1 Sueldos Basicos	534,000.00	0.00	0.00	0.00	0.00	534,000.00	0.00	489,500.00	489,500.00	489,500.00
11510 11-001-01 10 1 Decimotercer Mes	44,500.00	0.00	0.00	0.10	0.00	44,500.10	0.00	44,500.00	44,500.00	44,500.00
11520 11-001-01 10 1 Decimocuarto Mes	44,500.00	0.00	0.00	0.00	0.00	44,500.00	0.00	44,499.90	44,499.90	44,499.90
003 - SECRETARIA MUNICIPAL	133,000.00	0.00	0.00	0.10	0.00	133,000.10	0.00	123,064.35	123,064.35	123,064.35
000 - SIN OBRA	133,000.00	0.00	0.00	0.10	0.00	133,000.10	0.00	123,064.35	123,064.35	123,064.35
11100 15-013-01 10 1 Sueldos Basicos	114,000.00	0.00	0.00	0.00	0.00	114,000.00	0.00	104,064.25	104,064.25	104,064.25
11510 11-001-01 10 1 Decimotercer Mes	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00	9,500.00	9,500.00	9,500.00
11520 11-001-01 10 1 Decimocuarto Mes	9,500.00	0.00	0.00	0.10	0.00	9,500.10	0.00	9,500.10	9,500.10	9,500.10
004 - AUDITORIA MUNICIPAL	133,000.00	0.00	0.00	0.00	2,335.17	130,664.83	0.00	115,160.92	115,160.92	115,160.92
000 - SIN OBRA	133,000.00	0.00	0.00	0.00	2,335.17	130,664.83	0.00	115,160.92	115,160.92	115,160.92
11100 15-013-01 10 1 Sueldos Basicos	114,000.00	0.00	0.00	0.00	0.00	114,000.00	0.00	103,233.01	103,233.01	103,233.01
11510 11-001-01 10 1 Decimotercer Mes	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00	8,338.98	8,338.98	8,338.98
11520 11-001-01 10 1 Decimocuarto Mes	9,500.00	0.00	0.00	0.00	2,335.17	7,164.83	0.00	3,588.93	3,588.93	3,588.93
03 - ADMINISTRACION FINAN	2,858,782.10	690,776.62	0.00	327,419.92	267,298.30	3,609,680.34	0.00	3,177,188.60	3,177,188.60	3,177,188.60
00 - SIN SUBPROGRAMA	2,858,782.10	690,776.62	0.00	327,419.92	267,298.30	3,609,680.34	0.00	3,177,188.60	3,177,188.60	3,177,188.60
000 - SIN PROYECTO	2,858,782.10	690,776.62	0.00	327,419.92	267,298.30	3,609,680.34	0.00	3,177,188.60	3,177,188.60	3,177,188.60
001 - TESORERIA MUNICIPAL	2,106,982.10	690,776.62	0.00	326,327.94	267,298.30	2,856,788.36	0.00	2,477,748.79	2,477,748.79	2,477,748.79
000 - SIN OBRA	2,106,982.10	690,776.62	0.00	326,327.94	267,298.30	2,856,788.36	0.00	2,477,748.79	2,477,748.79	2,477,748.79
11100 15-013-01 10 1 Sueldos Basicos	630,000.00	0.00	0.00	0.00	0.00	630,000.00	0.00	624,853.75	624,853.75	624,853.75
11510 11-001-01 10 1 Decimotercer Mes	52,500.00	0.00	0.00	342.74	0.00	52,842.74	0.00	27,991.23	27,991.23	27,991.23
11520 11-001-01 10 1 Decimocuarto Mes	52,500.00	0.00	0.00	985.20	0.00	53,485.20	0.00	38,140.05	38,140.05	38,140.05
12100 11-001-01 10 1 Sueldos Basicos	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00
12200 11-001-01 10 1 Jornales	40,000.00	0.00	0.00	25,000.00	3,298.30	61,701.70	0.00	61,549.30	61,549.30	61,549.30



Liquidacion de Presupuesto de Egresos

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Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
12200 15-013-01 10 1 Jornales	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	47,850.00	47,850.00	47,850.00
16100 11-001-01 10 1 Beneficios	450,000.00	200,000.00	0.00	0.00	25,000.00	625,000.00	0.00	624,130.27	624,130.27	624,130.27
21110 11-001-01 10 1 Suministro de Energi	199,000.00	166,026.40	0.00	0.00	74,000.00	291,026.40	0.00	290,275.85	290,275.85	290,275.85
21420 11-001-01 10 1 Telefonía Fija	20,000.00	49,047.75	0.00	0.00	0.00	69,047.75	0.00	37,660.02	37,660.02	37,660.02
21420 15-013-01 10 1 Telefonía Fija	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
23200 11-001-01 10 1 Mantenimiento y Repa	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	2,215.00	2,215.00	2,215.00
23360 11-001-01 10 1 Mantenimiento y Repa	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	18,434.99	18,434.99	18,434.99
24200 11-001-01 10 1 Estudios, Investigac	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
24300 11-001-01 10 1 Servicios Juridicos	20,000.00	20,000.00	0.00	135,000.00	0.00	175,000.00	0.00	170,000.00	170,000.00	170,000.00
24300 15-013-01 10 1 Servicios Juridicos	0.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
24500 11-001-01 10 1 Servicios de Capacit	20,000.00	0.00	0.00	0.00	15,000.00	5,000.00	0.00	3,800.00	3,800.00	3,800.00
25300 11-001-01 10 1 Servicio de Imprenta	10,000.00	15,000.00	0.00	95,000.00	0.00	120,000.00	0.00	110,528.00	110,528.00	110,528.00
25500 11-001-01 10 1 Comisiones y Gastos	8,200.00	0.00	0.00	0.00	0.00	8,200.00	0.00	3,150.00	3,150.00	3,150.00
25500 14-018-03 10 1 Comisiones y Gastos	0.00	200.00	0.00	0.00	0.00	200.00	0.00	190.00	190.00	190.00
25500 15-013-01 10 1 Comisiones y Gastos	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	5,500.00	5,500.00	5,500.00
25600 11-001-01 10 1 Publicidad y Propaga	25,000.00	0.00	0.00	0.00	20,000.00	5,000.00	0.00	4,000.00	4,000.00	4,000.00
26110 11-001-01 10 1 Pasajes Nacionales	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
26210 11-001-01 10 1 Viaticos Nacionales	110,000.00	0.00	0.00	0.00	70,000.00	40,000.00	0.00	30,200.00	30,200.00	30,200.00
29100 11-001-01 10 1 Ceremonial y Protoco	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
31110 11-001-01 10 1 Productos Alimentici	40,000.00	30,000.00	0.00	0.00	0.00	70,000.00	0.00	67,774.70	67,774.70	67,774.70
32310 11-001-01 10 1 Prendas de Vestir	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
33100 11-001-01 10 1 Productos de Papel y	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	27,750.00	27,750.00	27,750.00
34400 11-001-01 10 1 Llantas y Camaras de	15,000.00	0.00	0.00	0.00	10,000.00	5,000.00	0.00	200.00	200.00	200.00
35500 11-001-01 10 1 Tintas, Pinturas y C	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	5,084.60	5,084.60	5,084.60
35610 11-001-01 10 1 Gasolina	37,800.60	0.00	0.00	0.00	0.00	37,800.60	0.00	34,945.09	34,945.09	34,945.09
35610 15-013-01 10 1 Gasolina	0.00	75,379.14	0.00	0.00	0.00	75,379.14	0.00	27,286.59	27,286.59	27,286.59
35930 11-001-01 10 1 Productos Quimicos d	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
36930 11-001-01 10 1 Elementos de Ferrete	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
39100 11-001-01 10 1 Elementos de Limpiez	10,000.00	10,000.00	0.00	0.00	0.00	20,000.00	0.00	17,664.35	17,664.35	17,664.35
39200 11-001-01 10 1 Utiles de Escritorio	30,000.00	10,000.00	0.00	0.00	0.00	40,000.00	0.00	39,744.00	39,744.00	39,744.00



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PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
39600 11-001-01 10 1 Repuestos y Accesori	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	897.00	897.00	897.00
51220 11-001-01 10 1 Ayuda Social a Perso	72,981.50	0.00	0.00	70,000.00	0.00	142,981.50	0.00	142,859.00	142,859.00	142,859.00
51220 15-013-01 10 1 Ayuda Social a Perso	0.00	23,123.33	0.00	0.00	0.00	23,123.33	0.00	13,075.00	13,075.00	13,075.00
002 - CONTABILIDAD	130,200.00	0.00	0.00	0.00	0.00	130,200.00	0.00	120,125.00	120,125.00	120,125.00
000 - SIN OBRA	130,200.00	0.00	0.00	0.00	0.00	130,200.00	0.00	120,125.00	120,125.00	120,125.00
11100 15-013-01 10 1 Sueldos Basicos	111,600.00	0.00	0.00	0.00	0.00	111,600.00	0.00	101,525.00	101,525.00	101,525.00
11510 11-001-01 10 1 Decimotercer Mes	9,300.00	0.00	0.00	0.00	0.00	9,300.00	0.00	9,300.00	9,300.00	9,300.00
11520 11-001-01 10 1 Decimocuarto Mes	9,300.00	0.00	0.00	0.00	0.00	9,300.00	0.00	9,300.00	9,300.00	9,300.00
003 - PRESUPUESTO	126,000.00	0.00	0.00	42.67	0.00	126,042.67	0.00	116,742.67	116,742.67	116,742.67
000 - SIN OBRA	126,000.00	0.00	0.00	42.67	0.00	126,042.67	0.00	116,742.67	116,742.67	116,742.67
11100 15-013-01 10 1 Sueldos Basicos	108,000.00	0.00	0.00	0.00	0.00	108,000.00	0.00	98,700.00	98,700.00	98,700.00
11510 11-001-01 10 1 Decimotercer Mes	9,000.00	0.00	0.00	21.37	0.00	9,021.37	0.00	9,021.37	9,021.37	9,021.37
11520 11-001-01 10 1 Decimocuarto Mes	9,000.00	0.00	0.00	21.30	0.00	9,021.30	0.00	9,021.30	9,021.30	9,021.30
004 - ADMINISTRACION TRIBU	126,000.00	0.00	0.00	42.67	0.00	126,042.67	0.00	125,670.17	125,670.17	125,670.17
000 - SIN OBRA	126,000.00	0.00	0.00	42.67	0.00	126,042.67	0.00	125,670.17	125,670.17	125,670.17
11100 15-013-01 10 1 Sueldos Basicos	108,000.00	0.00	0.00	0.00	0.00	108,000.00	0.00	107,627.50	107,627.50	107,627.50
11510 11-001-01 10 1 Decimotercer Mes	9,000.00	0.00	0.00	21.37	0.00	9,021.37	0.00	9,021.37	9,021.37	9,021.37
11520 11-001-01 10 1 Decimocuarto Mes	9,000.00	0.00	0.00	21.30	0.00	9,021.30	0.00	9,021.30	9,021.30	9,021.30
005 - CATASTRO MUNICIPAL	369,600.00	0.00	0.00	1,006.64	0.00	370,606.64	0.00	336,901.97	336,901.97	336,901.97
000 - SIN OBRA	369,600.00	0.00	0.00	1,006.64	0.00	370,606.64	0.00	336,901.97	336,901.97	336,901.97
11100 15-013-01 10 1 Sueldos Basicos	316,800.00	0.00	0.00	0.00	0.00	316,800.00	0.00	289,540.00	289,540.00	289,540.00
11510 11-001-01 10 1 Decimotercer Mes	26,400.00	0.00	0.00	342.74	0.00	26,742.74	0.00	20,298.07	20,298.07	20,298.07
11520 11-001-01 10 1 Decimocuarto Mes	26,400.00	0.00	0.00	663.90	0.00	27,063.90	0.00	27,063.90	27,063.90	27,063.90
04 - UNIDADES DE APOYO	390,600.00	0.00	0.00	1,285.34	0.00	391,885.34	0.00	358,184.99	358,184.99	358,184.99
00 - SIN SUBPROGRAMA	390,600.00	0.00	0.00	1,285.34	0.00	391,885.34	0.00	358,184.99	358,184.99	358,184.99
000 - SIN PROYECTO	390,600.00	0.00	0.00	1,285.34	0.00	391,885.34	0.00	358,184.99	358,184.99	358,184.99
001 - JUSTICIA MUNICIPAL	121,800.00	0.00	0.00	642.67	0.00	122,442.67	0.00	112,836.42	112,836.42	112,836.42
000 - SIN OBRA	121,800.00	0.00	0.00	642.67	0.00	122,442.67	0.00	112,836.42	112,836.42	112,836.42
11100 15-013-01 10 2 Sueldos Basicos	104,400.00	0.00	0.00	0.00	0.00	104,400.00	0.00	94,793.75	94,793.75	94,793.75
11510 11-001-01 10 2 Decimotercer Mes	8,700.00	0.00	0.00	321.37	0.00	9,021.37	0.00	9,021.37	9,021.37	9,021.37
11520 11-001-01 10 2 Decimocuarto Mes	8,700.00	0.00	0.00	321.30	0.00	9,021.30	0.00	9,021.30	9,021.30	9,021.30
002 - UNIDAD MUNICIPAL AMB	121,800.00	0.00	0.00	642.67	0.00	122,442.67	0.00	109,067.32	109,067.32	109,067.32
000 - SIN OBRA	121,800.00	0.00	0.00	642.67	0.00	122,442.67	0.00	109,067.32	109,067.32	109,067.32



Liquidacion de Presupuesto de Egresos

Forma 02

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Hora : 04:16 p.m.

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Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
11100 15-013-01 10 2 Sueldos Basicos	104,400.00	0.00	0.00	0.00	0.00	104,400.00	0.00	95,410.00	95,410.00	95,410.00
11510 11-001-01 10 2 Decimotercer Mes	8,700.00	0.00	0.00	321.37	0.00	9,021.37	0.00	9,021.37	9,021.37	9,021.37
11520 11-001-01 10 2 Decimocuarto Mes	8,700.00	0.00	0.00	321.30	0.00	9,021.30	0.00	4,635.95	4,635.95	4,635.95
003 - UNIDAD TECNICA MUNIC	147,000.00	0.00	0.00	0.00	0.00	147,000.00	0.00	136,281.25	136,281.25	136,281.25
000 - SIN OBRA	147,000.00	0.00	0.00	0.00	0.00	147,000.00	0.00	136,281.25	136,281.25	136,281.25
11100 15-013-01 10 2 Sueldos Basicos	126,000.00	0.00	0.00	0.00	0.00	126,000.00	0.00	115,281.25	115,281.25	115,281.25
11510 11-001-01 10 2 Decimotercer Mes	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00	10,500.00	10,500.00	10,500.00
11520 11-001-01 10 2 Decimocuarto Mes	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00	10,500.00	10,500.00	10,500.00
05 - UNIDAD DE DESARROLLO	365,400.00	0.00	0.00	1,928.01	0.00	367,328.01	0.00	340,901.76	340,901.76	340,901.76
00 - SIN SUBPROGRAMA	365,400.00	0.00	0.00	1,928.01	0.00	367,328.01	0.00	340,901.76	340,901.76	340,901.76
000 - SIN PROYECTO	365,400.00	0.00	0.00	1,928.01	0.00	367,328.01	0.00	340,901.76	340,901.76	340,901.76
001 - OFICINA MUNICIPAL DE	121,800.00	0.00	0.00	642.67	0.00	122,442.67	0.00	113,670.17	113,670.17	113,670.17
000 - SIN OBRA	121,800.00	0.00	0.00	642.67	0.00	122,442.67	0.00	113,670.17	113,670.17	113,670.17
11100 15-013-01 10 8 Sueldos Basicos	104,400.00	0.00	0.00	0.00	0.00	104,400.00	0.00	95,627.50	95,627.50	95,627.50
11510 11-001-01 10 8 Decimotercer Mes	8,700.00	0.00	0.00	321.37	0.00	9,021.37	0.00	9,021.37	9,021.37	9,021.37
11520 11-001-01 10 8 Decimocuarto Mes	8,700.00	0.00	0.00	321.30	0.00	9,021.30	0.00	9,021.30	9,021.30	9,021.30
002 - OFICINA MUNICIPAL DE	121,800.00	0.00	0.00	642.67	0.00	122,442.67	0.00	113,742.67	113,742.67	113,742.67
000 - SIN OBRA	121,800.00	0.00	0.00	642.67	0.00	122,442.67	0.00	113,742.67	113,742.67	113,742.67
11100 15-013-01 10 8 Sueldos Basicos	104,400.00	0.00	0.00	0.00	0.00	104,400.00	0.00	95,700.00	95,700.00	95,700.00
11510 11-001-01 10 8 Decimotercer Mes	8,700.00	0.00	0.00	321.37	0.00	9,021.37	0.00	9,021.37	9,021.37	9,021.37
11520 11-001-01 10 8 Decimocuarto Mes	8,700.00	0.00	0.00	321.30	0.00	9,021.30	0.00	9,021.30	9,021.30	9,021.30
003 - DESARROLLO COMUNITAR	121,800.00	0.00	0.00	642.67	0.00	122,442.67	0.00	113,488.92	113,488.92	113,488.92
000 - SIN OBRA	121,800.00	0.00	0.00	642.67	0.00	122,442.67	0.00	113,488.92	113,488.92	113,488.92
11100 15-013-01 10 8 Sueldos Basicos	104,400.00	0.00	0.00	0.00	0.00	104,400.00	0.00	95,446.25	95,446.25	95,446.25
11510 11-001-01 10 8 Decimotercer Mes	8,700.00	0.00	0.00	321.37	0.00	9,021.37	0.00	9,021.37	9,021.37	9,021.37
11520 11-001-01 10 8 Decimocuarto Mes	8,700.00	0.00	0.00	321.30	0.00	9,021.30	0.00	9,021.30	9,021.30	9,021.30
Descipcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
14-018-03 - Donacion de Persona Natural para la Municipalidad.	0.00	200.00	0.00	0.00	0.00	200.00	0.00	190.00	190.00	190.00
15-013-01 - Fondos Propios Municipales	3,366,600.60	190,502.47	0.00	0.00	0.00	3,557,103.07	0.00	3,082,933.85	3,082,933.85	3,082,933.85
11-001-01 - Transferencia para Gobierno Local	2,385,181.50	730,074.15	0.00	330,633.47	330,633.47	3,115,255.65	0.00	2,801,876.67	2,801,876.67	2,801,876.67
Total	5,751,782.10	920,776.62	0.00	330,633.47	330,633.47	6,672,558.72	0.00	5,885,000.52	5,885,000.52	5,885,000.52

Tipo de Presupuesto: Inversion

11 - VIDA MEJOR

7,060,484.00	2,327,762.69	0.00	350,000.00	350,000.00	9,388,246.69	0.00	6,455,415.00	6,455,415.00	6,455,415.00
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Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 23/01/2020

Hora : 04:16 p.m.

Pagina: 5 de 13

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
01 - EDUCACION	2,968,363.00	1,037,045.19	0.00	0.00	0.00	4,005,408.19	0.00	2,807,333.62	2,807,333.62	2,807,333.62
000 - SIN PROYECTO	1,838,363.00	311,539.60	0.00	0.00	0.00	2,149,902.60	0.00	2,002,491.26	2,002,491.26	2,002,491.26
001 - SUBSIDIOS AL SECTOR	1,838,363.00	311,539.60	0.00	0.00	0.00	2,149,902.60	0.00	2,002,491.26	2,002,491.26	2,002,491.26
000 - SIN OBRA	1,838,363.00	311,539.60	0.00	0.00	0.00	2,149,902.60	0.00	2,002,491.26	2,002,491.26	2,002,491.26
55110 11-001-01 20 7 Transferencias de C	1,838,363.00	311,539.60	0.00	0.00	0.00	2,149,902.60	0.00	2,002,491.26	2,002,491.26	2,002,491.26
001 - Construccion de modu	280,000.00	328,095.50	0.00	0.00	0.00	608,095.50	0.00	167,770.71	167,770.71	167,770.71
000 - Sin Actividad	280,000.00	328,095.50	0.00	0.00	0.00	608,095.50	0.00	167,770.71	167,770.71	167,770.71
001 - Construccion de mod	70,000.00	150,000.00	0.00	0.00	0.00	220,000.00	0.00	167,770.71	167,770.71	167,770.71
47110 11-001-01 20 7 Construcciones y Mej	70,000.00	150,000.00	0.00	0.00	0.00	220,000.00	0.00	167,770.71	167,770.71	167,770.71
002 - Construccion de mod	70,000.00	50,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00
47110 11-001-01 20 7 Construcciones y Mej	70,000.00	50,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00
003 - Construccion de mod	70,000.00	70,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00
47110 11-001-01 20 7 Construcciones y Mej	70,000.00	70,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00
004 - Construccion de mod	70,000.00	58,095.50	0.00	0.00	0.00	128,095.50	0.00	0.00	0.00	0.00
47110 11-001-01 20 7 Construcciones y Mej	70,000.00	58,095.50	0.00	0.00	0.00	128,095.50	0.00	0.00	0.00	0.00
002 - Construccion de piso	450,000.00	397,410.09	0.00	0.00	0.00	847,410.09	0.00	637,071.65	637,071.65	637,071.65
000 - Sin Actividad	450,000.00	397,410.09	0.00	0.00	0.00	847,410.09	0.00	637,071.65	637,071.65	637,071.65
001 - Construccion de piso	450,000.00	397,410.09	0.00	0.00	0.00	847,410.09	0.00	637,071.65	637,071.65	637,071.65
47110 11-001-01 20 7 Construcciones y Mej	250,000.00	200,000.00	0.00	0.00	0.00	450,000.00	0.00	448,521.51	448,521.51	448,521.51
47110 15-013-01 20 7 Construcciones y Mej	200,000.00	197,410.09	0.00	0.00	0.00	397,410.09	0.00	188,550.14	188,550.14	188,550.14
003 - Construccion de aula	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00
000 - Sin Actividad	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00
001 - Construccion de una	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
47110 15-013-01 20 7 Construcciones y Mej	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
002 - Construccion de una	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
47110 15-013-01 20 7 Construcciones y Mej	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
02 - SALUD	2,102,000.00	577,505.59	0.00	350,000.00	350,000.00	2,679,505.59	0.00	1,327,309.78	1,327,309.78	1,327,309.78
000 - SIN PROYECTO	1,852,000.00	377,505.59	0.00	0.00	350,000.00	1,879,505.59	0.00	1,324,309.78	1,324,309.78	1,324,309.78
001 - SUBSIDIOS AL SECTOR	1,852,000.00	250,000.00	0.00	0.00	350,000.00	1,752,000.00	0.00	1,196,804.19	1,196,804.19	1,196,804.19
000 - SIN OBRA	1,852,000.00	250,000.00	0.00	0.00	350,000.00	1,752,000.00	0.00	1,196,804.19	1,196,804.19	1,196,804.19
55110 11-001-01 20 6 Transferencias de C	1,852,000.00	250,000.00	0.00	0.00	350,000.00	1,752,000.00	0.00	1,196,804.19	1,196,804.19	1,196,804.19
002 - SUBSIDIO PARA COMBAT	0.00	127,505.59	0.00	0.00	0.00	127,505.59	0.00	127,505.59	127,505.59	127,505.59
000 - SIN OBRA	0.00	127,505.59	0.00	0.00	0.00	127,505.59	0.00	127,505.59	127,505.59	127,505.59
55110 11-011-02 20 6 Transferencias de C	0.00	127,505.59	0.00	0.00	0.00	127,505.59	0.00	127,505.59	127,505.59	127,505.59



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 23/01/2020

Hora : 04:16 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
001 - Mejoramiento de edif	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	3,000.00	3,000.00	3,000.00
000 - Sin Actividad	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	3,000.00	3,000.00	3,000.00
001 - Mejoramiento De Edif	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	3,000.00	3,000.00	3,000.00
47110 11-001-01 20 6 Construcciones y Mej	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	3,000.00	3,000.00	3,000.00
002 - Construccion de edif	150,000.00	200,000.00	0.00	350,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00
000 - Sin Actividad	150,000.00	200,000.00	0.00	350,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00
001 - Construccion De Edif	150,000.00	200,000.00	0.00	350,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00
47110 11-001-01 20 6 Construcciones y Mej	50,000.00	200,000.00	0.00	350,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00
47110 15-013-01 20 6 Construcciones y Mej	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
03 - NI?EZ ADOLESCENCIA	795,060.50	231,605.85	0.00	0.00	0.00	1,026,666.35	0.00	837,375.48	837,375.48	837,375.48
000 - SIN PROYECTO	795,060.50	231,605.85	0.00	0.00	0.00	1,026,666.35	0.00	837,375.48	837,375.48	837,375.48
001 - SUBSIDIO A LA NI?EZ	795,060.50	231,605.85	0.00	0.00	0.00	1,026,666.35	0.00	837,375.48	837,375.48	837,375.48
000 - SIN OBRA	795,060.50	231,605.85	0.00	0.00	0.00	1,026,666.35	0.00	837,375.48	837,375.48	837,375.48
54200 11-001-01 20 8 Transferencias a Aso	795,060.50	231,605.85	0.00	0.00	0.00	1,026,666.35	0.00	837,375.48	837,375.48	837,375.48
04 - ATENCION A LA MUJER	795,060.50	231,605.85	0.00	0.00	0.00	1,026,666.35	0.00	897,346.87	897,346.87	897,346.87
000 - SIN PROYECTO	795,060.50	231,605.85	0.00	0.00	0.00	1,026,666.35	0.00	897,346.87	897,346.87	897,346.87
001 - Aportes economicos a	795,060.50	231,605.85	0.00	0.00	0.00	1,026,666.35	0.00	897,346.87	897,346.87	897,346.87
000 - SIN OBRA	795,060.50	231,605.85	0.00	0.00	0.00	1,026,666.35	0.00	897,346.87	897,346.87	897,346.87
54200 11-001-01 20 8 Transferencias a Aso	795,060.50	231,605.85	0.00	0.00	0.00	1,026,666.35	0.00	897,346.87	897,346.87	897,346.87
05 - VIVIENDA	400,000.00	250,000.21	0.00	0.00	0.00	650,000.21	0.00	586,049.25	586,049.25	586,049.25
001 - Mejoramiento de vivi	400,000.00	250,000.21	0.00	0.00	0.00	650,000.21	0.00	586,049.25	586,049.25	586,049.25
001 - Aportes economicos a	400,000.00	250,000.21	0.00	0.00	0.00	650,000.21	0.00	586,049.25	586,049.25	586,049.25
000 - Sin Obra	400,000.00	250,000.21	0.00	0.00	0.00	650,000.21	0.00	586,049.25	586,049.25	586,049.25
23400 11-001-01 20 5 Mantenimiento y Repa	400,000.00	185,060.30	0.00	0.00	0.00	585,060.30	0.00	585,011.25	585,011.25	585,011.25
23400 15-013-01 20 5 Mantenimiento y Repa	0.00	64,939.91	0.00	0.00	0.00	64,939.91	0.00	1,038.00	1,038.00	1,038.00
12 - TODOS POR LA PAZ	3,830,242.00	1,115,471.80	0.00	1,314,595.00	1,314,595.00	4,945,713.80	2,400.00	3,508,104.79	3,508,104.79	3,508,104.79
01 - SEGURIDAD CIUDADANA	1,780,242.00	408,171.80	0.00	600,000.00	390,000.00	2,398,413.80	0.00	1,584,838.75	1,584,838.75	1,584,838.75
000 - SIN PROYECTO	210,000.00	0.00	0.00	0.00	90,000.00	120,000.00	0.00	82,254.00	82,254.00	82,254.00
001 - Subsidios a policia	150,000.00	0.00	0.00	0.00	90,000.00	60,000.00	0.00	42,674.00	42,674.00	42,674.00
000 - SIN OBRA	150,000.00	0.00	0.00	0.00	90,000.00	60,000.00	0.00	42,674.00	42,674.00	42,674.00
54200 11-001-01 20 2 Transferencias a Aso	150,000.00	0.00	0.00	0.00	90,000.00	60,000.00	0.00	42,674.00	42,674.00	42,674.00
002 - Subsidio a la Comisi	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	39,580.00	39,580.00	39,580.00
000 - Sin Obra	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	39,580.00	39,580.00	39,580.00
54200 11-001-01 20 2 Transferencias a Aso	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	39,580.00	39,580.00	39,580.00
001 - Mejoramiento de alum	620,242.00	308,171.80	0.00	400,000.00	0.00	1,328,413.80	0.00	932,387.79	932,387.79	932,387.79



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 23/01/2020

Hora : 04:16 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
001 - Mejoramiento De Alum	620,242.00	308,171.80	0.00	400,000.00	0.00	1,328,413.80	0.00	932,387.79	932,387.79	932,387.79
000 - Sin Obra	620,242.00	308,171.80	0.00	400,000.00	0.00	1,328,413.80	0.00	932,387.79	932,387.79	932,387.79
23400 11-001-01 20 5 Mantenimiento y Repa	320,242.00	308,171.80	0.00	400,000.00	0.00	1,028,413.80	0.00	932,387.79	932,387.79	932,387.79
23400 15-013-01 20 5 Mantenimiento y Repa	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
002 - Construccion de Parq	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
000 - Sin Actividad	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
001 - Construccion De Parq	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
47210 11-001-01 20 3 Construcciones y Mej	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
003 - Mejoramiento de Parq	750,000.00	100,000.00	0.00	200,000.00	100,000.00	950,000.00	0.00	570,196.96	570,196.96	570,196.96
001 - Mejoramiento de parq	150,000.00	100,000.00	0.00	100,000.00	0.00	350,000.00	0.00	299,875.24	299,875.24	299,875.24
000 - Sin Obra	150,000.00	100,000.00	0.00	100,000.00	0.00	350,000.00	0.00	299,875.24	299,875.24	299,875.24
23400 11-001-01 20 7 Mantenimiento y Repa	100,000.00	100,000.00	0.00	100,000.00	0.00	300,000.00	0.00	299,875.24	299,875.24	299,875.24
23400 15-013-01 20 7 Mantenimiento y Repa	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
002 - Mejoramiento de parq	150,000.00	0.00	0.00	0.00	100,000.00	50,000.00	0.00	0.00	0.00	0.00
000 - Sin Obra	150,000.00	0.00	0.00	0.00	100,000.00	50,000.00	0.00	0.00	0.00	0.00
23400 11-001-01 20 7 Mantenimiento y Repa	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
23400 15-013-01 20 7 Mantenimiento y Repa	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
003 - Mejoramiento de parq	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	54,821.00	54,821.00	54,821.00
000 - Sin Obra	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	54,821.00	54,821.00	54,821.00
23400 11-001-01 20 7 Mantenimiento y Repa	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	54,821.00	54,821.00	54,821.00
23400 15-013-01 20 7 Mantenimiento y Repa	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
004 - Mejoramiento de Plaz	300,000.00	0.00	0.00	100,000.00	0.00	400,000.00	0.00	215,500.72	215,500.72	215,500.72
000 - Sin Obra	300,000.00	0.00	0.00	100,000.00	0.00	400,000.00	0.00	215,500.72	215,500.72	215,500.72
23400 11-001-01 20 7 Mantenimiento y Repa	100,000.00	0.00	0.00	100,000.00	0.00	200,000.00	0.00	198,652.72	198,652.72	198,652.72
23400 15-013-01 20 7 Mantenimiento y Repa	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	16,848.00	16,848.00	16,848.00
02 - PARTICIPACION CIUDAD	100,000.00	220,000.00	0.00	264,595.00	0.00	584,595.00	0.00	582,211.38	582,211.38	582,211.38
000 - SIN PROYECTO	100,000.00	220,000.00	0.00	264,595.00	0.00	584,595.00	0.00	582,211.38	582,211.38	582,211.38
001 - SUBSIDIOS A PARTICUL	100,000.00	220,000.00	0.00	264,595.00	0.00	584,595.00	0.00	582,211.38	582,211.38	582,211.38
000 - SIN OBRA	100,000.00	220,000.00	0.00	264,595.00	0.00	584,595.00	0.00	582,211.38	582,211.38	582,211.38
54200 11-001-01 20 8 Transferencias a Aso	100,000.00	220,000.00	0.00	264,595.00	0.00	584,595.00	0.00	582,211.38	582,211.38	582,211.38
03 - CULTURA	500,000.00	287,300.00	0.00	150,000.00	93,100.00	844,200.00	2,400.00	803,098.43	803,098.43	803,098.43
000 - SIN PROYECTO	400,000.00	287,300.00	0.00	150,000.00	0.00	837,300.00	2,400.00	796,198.43	796,198.43	796,198.43
001 - SUBSIDIOS PARA ACTIV	400,000.00	287,300.00	0.00	150,000.00	0.00	837,300.00	2,400.00	796,198.43	796,198.43	796,198.43
000 - SIN OBRA	400,000.00	287,300.00	0.00	150,000.00	0.00	837,300.00	2,400.00	796,198.43	796,198.43	796,198.43



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 23/01/2020

Hora : 04:16 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
54200 11-001-01 20 7 Transferencias a Aso	400,000.00	287,300.00	0.00	150,000.00	0.00	837,300.00	2,400.00	796,198.43	796,198.43	796,198.43
001 - Mejoramiento de edif	100,000.00	0.00	0.00	0.00	93,100.00	6,900.00	0.00	6,900.00	6,900.00	6,900.00
001 - Mejoramiento De Edif	100,000.00	0.00	0.00	0.00	93,100.00	6,900.00	0.00	6,900.00	6,900.00	6,900.00
000 - sin Obra	100,000.00	0.00	0.00	0.00	93,100.00	6,900.00	0.00	6,900.00	6,900.00	6,900.00
23400 11-001-01 20 7 Mantenimiento y Repa	100,000.00	0.00	0.00	0.00	93,100.00	6,900.00	0.00	6,900.00	6,900.00	6,900.00
04 - DEPORTES	1,100,000.00	100,000.00	0.00	300,000.00	700,000.00	800,000.00	0.00	247,248.75	247,248.75	247,248.75
000 - SIN PROYECTO	500,000.00	100,000.00	0.00	300,000.00	400,000.00	500,000.00	0.00	247,248.75	247,248.75	247,248.75
001 - SUBSIDIOS A ORGANIZA	100,000.00	100,000.00	0.00	300,000.00	0.00	500,000.00	0.00	247,248.75	247,248.75	247,248.75
000 - SIN OBRA	100,000.00	100,000.00	0.00	300,000.00	0.00	500,000.00	0.00	247,248.75	247,248.75	247,248.75
54200 11-001-01 20 7 Transferencias a Aso	100,000.00	100,000.00	0.00	300,000.00	0.00	500,000.00	0.00	247,248.75	247,248.75	247,248.75
002 - Adquisicion de Terre	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
000 - SIN OBRA	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
41110 11-001-01 20 7 Para Construcion de	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
003 - Adquisicion de Terre	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
000 - SIN OBRA	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
41110 11-001-01 20 7 Para Construcion de	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
001 - Construcccion de Cerc	600,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00
000 - SIN ACTIVIDAD	600,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00
001 - Construcccion de Cerc	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
47210 11-001-01 20 7 Construcciones y Mej	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
002 - Construcccion de Cerc	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
47210 11-001-01 20 7 Construcciones y Mej	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
003 - Construcccion de Cerc	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
47210 11-001-01 20 7 Construcciones y Mej	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
004 - Construcccion de Cerc	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
47210 11-001-01 20 7 Construcciones y Mej	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
06 - PRESERVACION DEL PAT	350,000.00	100,000.00	0.00	0.00	131,495.00	318,505.00	0.00	290,707.48	290,707.48	290,707.48
001 - Mejoramiento de edif	250,000.00	100,000.00	0.00	0.00	50,000.00	300,000.00	0.00	272,202.48	272,202.48	272,202.48
001 - Mejoramiento de edif	250,000.00	100,000.00	0.00	0.00	50,000.00	300,000.00	0.00	272,202.48	272,202.48	272,202.48
000 - Sin Obra	250,000.00	100,000.00	0.00	0.00	50,000.00	300,000.00	0.00	272,202.48	272,202.48	272,202.48
23400 11-001-01 20 5 Mantenimiento y Repa	250,000.00	100,000.00	0.00	0.00	50,000.00	300,000.00	0.00	272,202.48	272,202.48	272,202.48
002 - Mejoramiento de edif	100,000.00	0.00	0.00	0.00	81,495.00	18,505.00	0.00	18,505.00	18,505.00	18,505.00
001 - Mejoramiento de edif	100,000.00	0.00	0.00	0.00	81,495.00	18,505.00	0.00	18,505.00	18,505.00	18,505.00
000 - Sin Obra	100,000.00	0.00	0.00	0.00	81,495.00	18,505.00	0.00	18,505.00	18,505.00	18,505.00



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 23/01/2020

Hora : 04:16 p.m.

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Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
23400 11-001-01 20 8 Mantenimiento y Repa	100,000.00	0.00	0.00	0.00	81,495.00	18,505.00	0.00	18,505.00	18,505.00	18,505.00
13 - PRO HONDURAS	1,890,121.00	1,473,837.00	0.00	200,000.00	200,000.00	3,363,958.00	0.00	1,680,546.58	1,680,546.58	1,680,546.58
00 - SIN SUBPROGRAMA	1,890,121.00	1,473,837.00	0.00	200,000.00	200,000.00	3,363,958.00	0.00	1,680,546.58	1,680,546.58	1,680,546.58
000 - SIN PROYECTO	890,121.00	41,138.50	0.00	100,000.00	0.00	1,031,259.50	0.00	846,447.96	846,447.96	846,447.96
001 - Subsidio a agriculto	350,000.00	0.00	0.00	0.00	0.00	350,000.00	0.00	349,580.00	349,580.00	349,580.00
000 - Sin Obra	350,000.00	0.00	0.00	0.00	0.00	350,000.00	0.00	349,580.00	349,580.00	349,580.00
54200 11-001-01 20 3 Transferencias a Aso	350,000.00	0.00	0.00	0.00	0.00	350,000.00	0.00	349,580.00	349,580.00	349,580.00
002 - Fortalecimiento del	440,121.00	30,513.20	0.00	100,000.00	0.00	570,634.20	0.00	496,867.96	496,867.96	496,867.96
000 - Sin Obra	440,121.00	30,513.20	0.00	100,000.00	0.00	570,634.20	0.00	496,867.96	496,867.96	496,867.96
54200 11-001-01 20 3 Transferencias a Aso	440,121.00	30,513.20	0.00	100,000.00	0.00	570,634.20	0.00	496,867.96	496,867.96	496,867.96
003 - Fortalecimiento del	100,000.00	10,625.30	0.00	0.00	0.00	110,625.30	0.00	0.00	0.00	0.00
000 - Sin Obra	100,000.00	10,625.30	0.00	0.00	0.00	110,625.30	0.00	0.00	0.00	0.00
54200 15-013-01 20 3 Transferencias a Aso	100,000.00	10,625.30	0.00	0.00	0.00	110,625.30	0.00	0.00	0.00	0.00
001 - Mejoramientos Apert	1,000,000.00	1,432,698.50	0.00	100,000.00	200,000.00	2,332,698.50	0.00	834,098.62	834,098.62	834,098.62
001 - Mejoramiento de carr	200,000.00	300,000.00	0.00	0.00	0.00	500,000.00	0.00	213,051.00	213,051.00	213,051.00
000 - Sin Obra	200,000.00	300,000.00	0.00	0.00	0.00	500,000.00	0.00	213,051.00	213,051.00	213,051.00
23400 11-001-01 20 3 Mantenimiento y Repa	200,000.00	300,000.00	0.00	0.00	0.00	500,000.00	0.00	213,051.00	213,051.00	213,051.00
002 - Mejoramiento y Apert	200,000.00	340,000.00	0.00	100,000.00	0.00	640,000.00	0.00	526,309.62	526,309.62	526,309.62
000 - Sin Obra	200,000.00	340,000.00	0.00	100,000.00	0.00	640,000.00	0.00	526,309.62	526,309.62	526,309.62
23400 11-001-01 20 3 Mantenimiento y Repa	200,000.00	340,000.00	0.00	100,000.00	0.00	640,000.00	0.00	526,309.62	526,309.62	526,309.62
003 - Mejoramiento de carr	200,000.00	296,349.25	0.00	0.00	100,000.00	396,349.25	0.00	5,000.00	5,000.00	5,000.00
000 - Sin Obra	200,000.00	296,349.25	0.00	0.00	100,000.00	396,349.25	0.00	5,000.00	5,000.00	5,000.00
23400 11-001-01 20 3 Mantenimiento y Repa	200,000.00	296,349.25	0.00	0.00	100,000.00	396,349.25	0.00	5,000.00	5,000.00	5,000.00
004 - Mejoramiento de carr	400,000.00	496,349.25	0.00	0.00	100,000.00	796,349.25	0.00	89,738.00	89,738.00	89,738.00
000 - Sin Obra	400,000.00	496,349.25	0.00	0.00	100,000.00	796,349.25	0.00	89,738.00	89,738.00	89,738.00
23400 11-001-01 20 3 Mantenimiento y Repa	200,000.00	496,349.25	0.00	0.00	100,000.00	596,349.25	0.00	89,738.00	89,738.00	89,738.00
23400 15-013-01 20 3 Mantenimiento y Repa	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
14 - INFRAESTRUCTURA MUNI	562,487.80	378,149.00	0.00	0.00	20,000.00	920,636.80	0.00	402,113.00	402,113.00	402,113.00
00 - SIN SUBPROGRAMA	562,487.80	378,149.00	0.00	0.00	20,000.00	920,636.80	0.00	402,113.00	402,113.00	402,113.00
001 - CONSTRUCCION DE SIST	562,487.80	0.00	0.00	0.00	20,000.00	542,487.80	0.00	25,000.00	25,000.00	25,000.00
000 - SIN ACTIVIDAD	562,487.80	0.00	0.00	0.00	20,000.00	542,487.80	0.00	25,000.00	25,000.00	25,000.00
001 - CONSTRUCCION DE SIST	65,621.95	0.00	0.00	0.00	20,000.00	45,621.95	0.00	0.00	0.00	0.00
47210 11-001-01 20 3 Construcciones y Mej	65,621.95	0.00	0.00	0.00	20,000.00	45,621.95	0.00	0.00	0.00	0.00
002 - CONSTRUCCION DE SIST	365,621.95	0.00	0.00	0.00	0.00	365,621.95	0.00	25,000.00	25,000.00	25,000.00



Liquidacion de Presupuesto de Egresos

Forma 02

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Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
47210 11-001-01 20 3 Construcciones y Mej	165,621.95	0.00	0.00	0.00	0.00	165,621.95	0.00	25,000.00	25,000.00	25,000.00
47210 15-013-01 20 3 Construcciones y Mej	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
003 - CONSTRUCCION DE SIST	65,621.95	0.00	0.00	0.00	0.00	65,621.95	0.00	0.00	0.00	0.00
47210 11-001-01 20 3 Construcciones y Mej	65,621.95	0.00	0.00	0.00	0.00	65,621.95	0.00	0.00	0.00	0.00
004 - CONSTRUCCION DE SIST	65,621.95	0.00	0.00	0.00	0.00	65,621.95	0.00	0.00	0.00	0.00
47210 11-001-01 20 3 Construcciones y Mej	65,621.95	0.00	0.00	0.00	0.00	65,621.95	0.00	0.00	0.00	0.00
002 - CONSTRUCCION DE MINI	0.00	378,149.00	0.00	0.00	0.00	378,149.00	0.00	377,113.00	377,113.00	377,113.00
000 - SIN ACTIVIDAD	0.00	378,149.00	0.00	0.00	0.00	378,149.00	0.00	377,113.00	377,113.00	377,113.00
001 - CONSTRUCCION DE MINI	0.00	378,149.00	0.00	0.00	0.00	378,149.00	0.00	377,113.00	377,113.00	377,113.00
47210 22-140-02 20 5 Construcciones y Mej	0.00	378,149.00	0.00	0.00	0.00	378,149.00	0.00	377,113.00	377,113.00	377,113.00
15 - BIENES MUNICIPALES	1,954,400.40	754,196.36	0.00	550,000.00	530,000.00	2,728,596.76	0.00	1,316,102.92	1,316,102.92	1,316,102.92
00 - SIN SUBPROGRAMA	1,954,400.40	754,196.36	0.00	550,000.00	530,000.00	2,728,596.76	0.00	1,316,102.92	1,316,102.92	1,316,102.92
000 - SIN PROYECTO	800,000.00	479,386.01	0.00	0.00	150,000.00	1,129,386.01	0.00	552,779.12	552,779.12	552,779.12
001 - ADQUISICION DE EQUIP	50,000.00	123,461.88	0.00	0.00	0.00	173,461.88	0.00	96,652.02	96,652.02	96,652.02
000 - SIN OBRA	50,000.00	123,461.88	0.00	0.00	0.00	173,461.88	0.00	96,652.02	96,652.02	96,652.02
42110 11-001-01 20 1 Muebles Varios de Of	50,000.00	123,461.88	0.00	0.00	0.00	173,461.88	0.00	96,652.02	96,652.02	96,652.02
002 - ADQUISICION DE TERRE	700,000.00	200,000.00	0.00	0.00	150,000.00	750,000.00	0.00	261,500.00	261,500.00	261,500.00
000 - SIN OBRA	700,000.00	200,000.00	0.00	0.00	150,000.00	750,000.00	0.00	261,500.00	261,500.00	261,500.00
41110 11-001-01 20 4 Para Construcion de	700,000.00	200,000.00	0.00	0.00	150,000.00	750,000.00	0.00	261,500.00	261,500.00	261,500.00
003 - FORTALECIMIENTO DEL	50,000.00	155,924.13	0.00	0.00	0.00	205,924.13	0.00	194,627.10	194,627.10	194,627.10
000 - SIN OBRA	50,000.00	155,924.13	0.00	0.00	0.00	205,924.13	0.00	194,627.10	194,627.10	194,627.10
54200 11-001-01 20 1 Transferencias a Aso	50,000.00	90,000.00	0.00	0.00	0.00	140,000.00	0.00	130,350.00	130,350.00	130,350.00
54200 14-012-01 20 1 Transferencias a Aso	0.00	65,924.13	0.00	0.00	0.00	65,924.13	0.00	64,277.10	64,277.10	64,277.10
001 - APOYO A PERSONAS DE	230,000.00	100,000.00	0.00	170,000.00	0.00	500,000.00	0.00	399,426.22	399,426.22	399,426.22
000 - SIN ACTIVIDAD	230,000.00	100,000.00	0.00	170,000.00	0.00	500,000.00	0.00	399,426.22	399,426.22	399,426.22
001 - APOYO A PERSONAS DE	110,000.00	50,000.00	0.00	170,000.00	0.00	330,000.00	0.00	262,514.22	262,514.22	262,514.22
23400 11-001-01 20 5 Mantenimiento y Repa	50,000.00	50,000.00	0.00	170,000.00	0.00	270,000.00	0.00	262,514.22	262,514.22	262,514.22
23400 15-013-01 20 5 Mantenimiento y Repa	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
002 - APOYO A PERSONAS DE	50,000.00	25,000.00	0.00	0.00	0.00	75,000.00	0.00	68,456.00	68,456.00	68,456.00
23400 11-001-01 20 5 Mantenimiento y Repa	50,000.00	25,000.00	0.00	0.00	0.00	75,000.00	0.00	68,456.00	68,456.00	68,456.00
003 - APOYO A PERSONAS DE	70,000.00	25,000.00	0.00	0.00	0.00	95,000.00	0.00	68,456.00	68,456.00	68,456.00
23400 11-001-01 20 5 Mantenimiento y Repa	50,000.00	25,000.00	0.00	0.00	0.00	75,000.00	0.00	68,456.00	68,456.00	68,456.00
23400 15-013-01 20 5 Mantenimiento y Repa	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00



Liquidación de Presupuesto de Egresos

Forma 02

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Emisión: 23/01/2020

Hora : 04:16 p.m.

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Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
002 - MEJORAMIENTO DE VIVI	470,000.00	0.00	0.00	0.00	280,000.00	190,000.00	0.00	49,982.50	49,982.50	49,982.50
000 - SIN ACTIVIDAD	470,000.00	0.00	0.00	0.00	280,000.00	190,000.00	0.00	49,982.50	49,982.50	49,982.50
001 - MEJORAMIENTO DE VIVI	160,000.00	0.00	0.00	0.00	130,000.00	30,000.00	0.00	0.00	0.00	0.00
23400 11-001-01 20 5 Mantenimiento y Repa	140,000.00	0.00	0.00	0.00	130,000.00	10,000.00	0.00	0.00	0.00	0.00
23400 15-013-01 20 5 Mantenimiento y Repa	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
002 - MEJORAMIENTO DE VIVI	310,000.00	0.00	0.00	0.00	150,000.00	160,000.00	0.00	49,982.50	49,982.50	49,982.50
23400 11-001-01 20 5 Mantenimiento y Repa	210,000.00	0.00	0.00	0.00	150,000.00	60,000.00	0.00	49,982.50	49,982.50	49,982.50
23400 15-013-01 20 5 Mantenimiento y Repa	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
003 - MEJORAMIENTO DE SIST	100,000.00	174,810.35	0.00	100,000.00	100,000.00	274,810.35	0.00	85,584.25	85,584.25	85,584.25
000 - SIN ACTIVIDAD	100,000.00	174,810.35	0.00	100,000.00	100,000.00	274,810.35	0.00	85,584.25	85,584.25	85,584.25
001 - MEJORAMIENTO DE SIST	35,000.00	70,000.00	0.00	0.00	100,000.00	5,000.00	0.00	0.00	0.00	0.00
23400 11-001-01 20 5 Mantenimiento y Repa	35,000.00	70,000.00	0.00	0.00	100,000.00	5,000.00	0.00	0.00	0.00	0.00
002 - MEJORAMIENTO DE SIST	35,000.00	30,000.00	0.00	100,000.00	0.00	165,000.00	0.00	85,584.25	85,584.25	85,584.25
23400 11-001-01 20 5 Mantenimiento y Repa	35,000.00	30,000.00	0.00	100,000.00	0.00	165,000.00	0.00	85,584.25	85,584.25	85,584.25
003 - MEJORAMIENTO DE SIST	30,000.00	74,810.35	0.00	0.00	0.00	104,810.35	0.00	0.00	0.00	0.00
23400 11-001-01 20 5 Mantenimiento y Repa	30,000.00	74,810.35	0.00	0.00	0.00	104,810.35	0.00	0.00	0.00	0.00
004 - MEJORAMIENTO DE EDIF	354,400.40	0.00	0.00	280,000.00	0.00	634,400.40	0.00	228,330.83	228,330.83	228,330.83
000 - SIN ACTIVIDAD	354,400.40	0.00	0.00	280,000.00	0.00	634,400.40	0.00	228,330.83	228,330.83	228,330.83
001 - MEJORAMIENTO DE EDIF	209,400.40	0.00	0.00	150,000.00	0.00	359,400.40	0.00	83,933.25	83,933.25	83,933.25
23400 11-001-01 20 5 Mantenimiento y Repa	15,000.00	0.00	0.00	150,000.00	0.00	165,000.00	0.00	83,933.25	83,933.25	83,933.25
23400 15-013-01 20 5 Mantenimiento y Repa	194,400.40	0.00	0.00	0.00	0.00	194,400.40	0.00	0.00	0.00	0.00
002 - MEJORAMIENTO DE EDIF	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
23400 11-001-01 20 5 Mantenimiento y Repa	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
003 - MEJORAMIENTO DE EDIF	130,000.00	0.00	0.00	0.00	0.00	130,000.00	0.00	26,601.00	26,601.00	26,601.00
23400 11-001-01 20 5 Mantenimiento y Repa	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	19,601.00	19,601.00	19,601.00
23400 15-013-01 20 5 Mantenimiento y Repa	110,000.00	0.00	0.00	0.00	0.00	110,000.00	0.00	7,000.00	7,000.00	7,000.00
004 - MEJORAMIENTO DE EDIF	0.00	0.00	0.00	130,000.00	0.00	130,000.00	0.00	117,796.58	117,796.58	117,796.58
23400 11-001-01 20 5 Mantenimiento y Repa	0.00	0.00	0.00	130,000.00	0.00	130,000.00	0.00	117,796.58	117,796.58	117,796.58
16 - TRANSPARENCIA MUNICI	572,693.70	7,051.32	0.00	0.00	0.00	579,745.02	0.00	189,644.40	189,644.40	189,644.40
00 - SIN SUBPROGRAMA	572,693.70	7,051.32	0.00	0.00	0.00	579,745.02	0.00	189,644.40	189,644.40	189,644.40
000 - SIN PROYECTO	572,693.70	7,051.32	0.00	0.00	0.00	579,745.02	0.00	189,644.40	189,644.40	189,644.40
001 - TRIBUNAL SUPERIOR DE	159,012.10	7,051.32	0.00	0.00	0.00	166,063.42	0.00	0.00	0.00	0.00
000 - SIN OBRA	159,012.10	7,051.32	0.00	0.00	0.00	166,063.42	0.00	0.00	0.00	0.00



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 23/01/2020

Hora : 04:16 p.m.

Pagina: 12 de 13

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
54200 11-001-01 20 1 Transferencias a Aso	159,012.10	7,051.32	0.00	0.00	0.00	166,063.42	0.00	0.00	0.00	0.00
002 - AMHON	34,258.00	0.00	0.00	0.00	0.00	34,258.00	0.00	0.00	0.00	0.00
000 - SIN OBRA	34,258.00	0.00	0.00	0.00	0.00	34,258.00	0.00	0.00	0.00	0.00
54200 11-001-01 20 1 Transferencias a Aso	34,258.00	0.00	0.00	0.00	0.00	34,258.00	0.00	0.00	0.00	0.00
003 - MANCOMUNIDAD MAMBOCA	379,423.60	0.00	0.00	0.00	0.00	379,423.60	0.00	189,644.40	189,644.40	189,644.40
000 - SIN OBRA	379,423.60	0.00	0.00	0.00	0.00	379,423.60	0.00	189,644.40	189,644.40	189,644.40
54200 11-001-01 20 1 Transferencias a Aso	379,423.60	0.00	0.00	0.00	0.00	379,423.60	0.00	189,644.40	189,644.40	189,644.40
Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
14-012-01 - Donacion de EMPRENDESUR para Fortalecimiento del Municipio con el Levantamiento de Plan de Desarrollo Municipal	0.00	65,924.13	0.00	0.00	0.00	65,924.13	0.00	64,277.10	64,277.10	64,277.10
22-140-02 - Donación de COSUDE para Gobernanza Hidrica	0.00	378,149.00	0.00	0.00	0.00	378,149.00	0.00	377,113.00	377,113.00	377,113.00
15-013-01 - Fondos Propios Municipales	2,354,400.40	272,975.30	0.00	0.00	0.00	2,627,375.70	0.00	213,436.14	213,436.14	213,436.14
11-011-02 - Transferencia del Gobierno Central para campaña contra el dengue.	0.00	127,505.59	0.00	0.00	0.00	127,505.59	0.00	127,505.59	127,505.59	127,505.59
11-001-01 - Transferencia para Gobierno Local	13,516,028.50	5,211,914.15	0.00	2,414,595.00	2,414,595.00	18,727,942.65	2,400.00	12,769,594.86	12,769,594.86	12,769,594.86
Total	15,870,428.90	6,056,468.17	0.00	2,414,595.00	2,414,595.00	21,926,897.07	2,400.00	13,551,926.69	13,551,926.69	13,551,926.69
Total	21,622,211.00	6,977,244.79	0.00	2,745,228.47	2,745,228.47	28,599,455.79	2,400.00	19,436,927.21	19,436,927.21	19,436,927.21



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 23/01/2020

Hora : 04:16 p.m.

Pagina: 13 de 13

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

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

No se registraron observaciones.

Alcalde(sa) Municipal

EDAS MAURICIO TURCIOS SERVELLON

Nombre Completo

Firma y Sello

Contador(a)
Municipal

INES MARIA CRUZ RIERA

Nombre Completo

Firma y Sello

Tesorero(a) Municipal

IVIS ALEYDA VALLECILLO MOLINA

Nombre Completo

Firma y Sello

O981J3Xhtk5lsgsbNVA2zce8sg3cgkeClf2iyBrsNNzws2BrRGL/O9yXgz6SgpK7vSgpCekXbyu8wlNtl1aPkKR779/bqz2hAXAXjkCydv4ea48995cfy2qnAreFBevS3iOosY
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