



ALCALDIA MUNICIPAL DE ROATAN
Islas de la Bahía, Honduras C.A. Tel: PBX Ext. 102/ +(504) 2445-1299
Correo Electrónico: roatanmunicipality@gmail.com
Periodo 2018-2022

Nº: AMR-004-2020

NOTA ACLARATORIA

Roatán, Islas de la Bahía
Martes, 11 de febrero del 2020

Licenciado Olman Banegas
Oficial de Información Pública

Estimado Licenciado,

Por medio de la presente se le notifica que los informes presentados del mes de enero aparecerán con saldo 0.00 debido a que se realizó la apertura del ejercicio 2020 hasta al final del mes, por lo tanto, la información correspondiente al mes de enero se reflejara en el reporte de febrero 2020.

Sin otro particular,

atentamente;



Marcela Saucedo
Contador Municipal



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 05/02/2020

Hora : 02:51 p.m.

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Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliación	Disminución	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
Tipo de Presupuesto: Funcionamiento										
01 - ACTIVIDADES CENTRALE	34,572,836.20	815,401.40	0.00	3,925,216.93	5,201,864.31	34,111,590.22	0.00	32,242,427.52	32,242,427.52	32,242,427.52
00 - Sin Subprograma	34,572,836.20	815,401.40	0.00	3,925,216.93	5,201,864.31	34,111,590.22	0.00	32,242,427.52	32,242,427.52	32,242,427.52
000 - Sin proyecto	34,572,836.20	815,401.40	0.00	3,925,216.93	5,201,864.31	34,111,590.22	0.00	32,242,427.52	32,242,427.52	32,242,427.52
001 - Corporacion Municipa	3,620,000.00	0.00	0.00	0.00	729,808.07	2,890,191.93	0.00	2,812,185.73	2,812,185.73	2,812,185.73
000 - Sin Obra	3,620,000.00	0.00	0.00	0.00	729,808.07	2,890,191.93	0.00	2,812,185.73	2,812,185.73	2,812,185.73
11610 15-013-01 10 1 Complementos para em	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
11800 15-013-01 10 1 Dietas	2,800,000.00	0.00	0.00	0.00	0.00	2,800,000.00	0.00	2,721,993.80	2,721,993.80	2,721,993.80
26210 15-013-01 10 1 Viaticos Nacionales	100,000.00	0.00	0.00	0.00	54,488.53	45,511.47	0.00	45,511.47	45,511.47	45,511.47
26220 15-013-01 10 1 Viaticos al Exterior	200,000.00	0.00	0.00	0.00	187,173.41	12,826.59	0.00	12,826.59	12,826.59	12,826.59
29100 15-013-01 10 1 Ceremonial y Protocolo	500,000.00	0.00	0.00	0.00	468,146.13	31,853.87	0.00	31,853.87	31,853.87	31,853.87
002 - Alcaldía Municipal	1,698,000.00	0.00	0.00	0.00	114,548.16	1,583,451.84	0.00	1,416,400.04	1,416,400.04	1,416,400.04
000 - Sin Obra	1,698,000.00	0.00	0.00	0.00	114,548.16	1,583,451.84	0.00	1,416,400.04	1,416,400.04	1,416,400.04
11100 15-013-01 10 1 Sueldos Basicos	684,000.00	0.00	0.00	0.00	23,450.61	660,549.39	0.00	659,656.86	659,656.86	659,656.86
11510 15-013-01 10 1 Decimotercer Mes	57,000.00	0.00	0.00	0.00	783.33	56,216.67	0.00	56,216.67	56,216.67	56,216.67
11520 15-013-01 10 1 Decimocuarto Mes	57,000.00	0.00	0.00	0.00	18,959.17	38,040.83	0.00	38,040.83	38,040.83	38,040.83
11610 15-013-01 10 1 Complementos para em	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
26210 15-013-01 10 1 Viaticos Nacionales	140,000.00	0.00	0.00	0.00	0.00	140,000.00	0.00	130,081.15	130,081.15	130,081.15
26220 15-013-01 10 1 Viaticos al Exterior	250,000.00	0.00	0.00	0.00	61,355.05	188,644.95	0.00	188,644.95	188,644.95	188,644.95
29100 15-013-01 10 1 Ceremonial y Protocolo	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	343,759.58	343,759.58	343,759.58
003 - Auditoria Interna	787,113.48	0.00	0.00	0.00	181,159.90	605,953.58	0.00	605,953.58	605,953.58	605,953.58
000 - Sin Obra	787,113.48	0.00	0.00	0.00	181,159.90	605,953.58	0.00	605,953.58	605,953.58	605,953.58
11100 15-013-01 10 1 Sueldos Basicos	657,525.84	0.00	0.00	0.00	139,572.26	517,953.58	0.00	517,953.58	517,953.58	517,953.58
11510 15-013-01 10 1 Decimotercer Mes	54,793.82	0.00	0.00	0.00	10,793.82	44,000.00	0.00	44,000.00	44,000.00	44,000.00
11520 15-013-01 10 1 Decimocuarto Mes	54,793.82	0.00	0.00	0.00	10,793.82	44,000.00	0.00	44,000.00	44,000.00	44,000.00
11610 15-013-01 10 1 Complementos para em	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
26210 15-013-01 10 1 Viaticos Nacionales	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
004 - Secretaria Municipal	768,000.00	0.00	0.00	46,587.28	55,211.86	759,375.42	0.00	759,375.42	759,375.42	759,375.42
000 - Sin Obra	768,000.00	0.00	0.00	46,587.28	55,211.86	759,375.42	0.00	759,375.42	759,375.42	759,375.42
11100 15-013-01 10 1 Sueldos Basicos	624,000.00	0.00	0.00	37,211.15	31,837.62	629,373.53	0.00	629,373.53	629,373.53	629,373.53
11510 15-013-01 10 1 Decimotercer Mes	52,000.00	0.00	0.00	538.35	0.00	52,538.35	0.00	52,538.35	52,538.35	52,538.35
11520 15-013-01 10 1 Decimocuarto Mes	52,000.00	0.00	0.00	8,837.78	0.00	60,837.78	0.00	60,837.78	60,837.78	60,837.78



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)



Emisión: 05/02/2020

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Estructura Gasto	Asignado	Ampliación	Disminución	Transferencias Más	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
11610 15-013-01 10 1 Complementos para em	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
26210 15-013-01 10 1 Viaticos Nacionales	20,000.00	0.00	0.00	0.00	3,374.24	16,625.76	0.00	16,625.76	16,625.76	16,625.76
005 - Administracion Gener	27,474,722.72	815,401.40	0.00	3,878,629.65	3,946,992.32	28,221,761.45	0.00	26,597,656.75	26,597,656.75	26,597,656.75
000 - Sin Obra	27,474,722.72	815,401.40	0.00	3,878,629.65	3,946,992.32	28,221,761.45	0.00	26,597,656.75	26,597,656.75	26,597,656.75
11100 15-013-01 10 1 Sueldos Basicos	1,226,103.36	0.00	0.00	93,185.65	54,080.79	1,265,208.22	0.00	1,265,208.22	1,265,208.22	1,265,208.22
11510 15-013-01 10 1 Decimotercer Mes	102,175.28	0.00	0.00	0.00	22,587.72	79,587.56	0.00	79,587.56	79,587.56	79,587.56
11520 15-013-01 10 1 Decimocuarto Mes	102,175.28	0.00	0.00	0.00	28,233.85	73,941.43	0.00	73,941.43	73,941.43	73,941.43
11610 15-013-01 10 1 Complementos para em	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
12200 11-001-01 10 1 Jornales	566,324.30	0.00	0.00	0.00	0.00	566,324.30	0.00	565,475.80	565,475.80	565,475.80
12200 15-013-01 10 1 Jornales	1,000,000.00	0.00	0.00	300,000.00	0.00	1,300,000.00	0.00	1,300,000.00	1,300,000.00	1,300,000.00
14100 15-013-01 10 1 Horas Extraordinaria	300,000.00	0.00	0.00	0.00	220,000.00	80,000.00	0.00	67,322.34	67,322.34	67,322.34
16100 11-001-01 10 1 Beneficios	0.00	0.00	0.00	40,370.83	0.00	40,370.83	0.00	0.00	0.00	0.00
16100 15-013-01 10 1 Beneficios	5,000,000.00	0.00	0.00	2,678,473.17	0.00	7,678,473.17	0.00	6,670,892.55	6,670,892.55	6,670,892.55
21110 11-001-01 10 1 Suministro de Energi	570,903.55	0.00	0.00	0.00	0.00	570,903.55	0.00	569,530.60	569,530.60	569,530.60
21110 15-013-01 10 1 Suministro de Energi	7,000,000.00	0.00	0.00	0.00	700,000.00	6,300,000.00	0.00	6,299,009.82	6,299,009.82	6,299,009.82
21420 15-013-01 10 1 Telefonía Fija	200,000.00	0.00	0.00	0.00	110,000.00	90,000.00	0.00	82,693.08	82,693.08	82,693.08
22100 11-001-01 10 1 Alquiler de Edificio	0.00	141,267.00	0.00	0.00	0.00	141,267.00	0.00	141,265.14	141,265.14	141,265.14
22100 15-013-01 10 1 Alquiler de Edificio	100,000.00	0.00	0.00	27,500.00	0.00	127,500.00	0.00	127,500.00	127,500.00	127,500.00
22300 15-013-01 10 1 Alquiler de Tierras	100,000.00	0.00	0.00	0.00	99,100.00	900.00	0.00	900.00	900.00	900.00
23200 15-013-01 10 1 Mantenimiento y Repa	1,000,000.00	0.00	0.00	200,000.00	0.00	1,200,000.00	0.00	1,199,623.48	1,199,623.48	1,199,623.48
23310 11-001-01 10 1 Mantenimiento y Repa	87,372.65	0.00	0.00	0.00	0.00	87,372.65	0.00	87,287.60	87,287.60	87,287.60
23310 15-013-01 10 1 Mantenimiento y Repa	383,333.32	0.00	0.00	0.00	0.00	383,333.32	0.00	383,270.73	383,270.73	383,270.73
23320 15-013-01 10 1 Mantenimiento y Repa	500,000.00	0.00	0.00	294,000.00	0.00	794,000.00	0.00	793,207.22	793,207.22	793,207.22
23350 15-013-01 10 1 Mantenimiento y Repa	200,000.00	0.00	0.00	0.00	132,750.00	67,250.00	0.00	67,250.00	67,250.00	67,250.00
23360 15-013-01 10 1 Mantenimiento y Repa	191,666.66	0.00	0.00	0.00	130,686.60	60,980.06	0.00	60,980.06	60,980.06	60,980.06
24500 15-013-01 10 1 Servicios de Capacit	250,000.00	0.00	0.00	0.00	131,583.22	118,416.78	0.00	118,416.78	118,416.78	118,416.78
24900 11-001-01 10 1 Otros Servicios Tecn	500,000.00	570,000.00	0.00	0.00	6,989.43	1,063,010.57	0.00	1,063,010.57	1,063,010.57	1,063,010.57
25100 15-013-01 10 1 Servicio de Transpor	300,000.00	0.00	0.00	200,000.00	0.00	500,000.00	0.00	367,017.17	367,017.17	367,017.17
25300 11-001-01 10 1 Servicio de Imprenta	200,000.00	104,134.40	0.00	0.00	33,381.40	270,753.00	0.00	265,233.00	265,233.00	265,233.00
25400 15-013-01 10 1 Primas y Gastos de S	447,650.39	0.00	0.00	0.00	0.00	447,650.39	0.00	447,650.39	447,650.39	447,650.39



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)



Emisión: 05/02/2020

Hora : 02:51 p.m.

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Estructura Gasto		Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
25600 15-013-01 10 1	Publicidad y Propaga	200,000.00	0.00	0.00	0.00	81,763.60	118,236.40	0.00	117,815.00	117,815.00	117,815.00
25700 15-013-01 10 1	Servicio de Internet	500,000.00	0.00	0.00	25,100.00	0.00	525,100.00	0.00	524,818.16	524,818.16	524,818.16
26210 15-013-01 10 1	Viaticos Nacionales	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	59,011.80	59,011.80	59,011.80
27210 15-013-01 10 1	Tasas	500,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	224,528.53	224,528.53	224,528.53
31110 15-013-01 10 1	Productos Alimentici	390,900.00	0.00	0.00	20,000.00	0.00	410,900.00	0.00	403,169.51	403,169.51	403,169.51
32310 15-013-01 10 1	Prendas de Vestir	300,000.00	0.00	0.00	0.00	182,353.06	117,646.94	0.00	117,646.94	117,646.94	117,646.94
33100 15-013-01 10 1	Productos de Papel y	290,000.00	0.00	0.00	0.00	148,546.40	141,453.60	0.00	141,453.60	141,453.60	141,453.60
33700 15-013-01 10 1	Especies Timbradas y	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
34400 15-013-01 10 1	Llantas y Camaras de	500,000.00	0.00	0.00	0.00	60,874.94	439,125.06	0.00	439,125.06	439,125.06	439,125.06
35100 15-013-01 10 1	Productos Quimicos	108,885.00	0.00	0.00	0.00	100,479.18	8,405.82	0.00	8,405.82	8,405.82	8,405.82
35210 15-013-01 10 1	Productos Farmaceuti	50,000.00	0.00	0.00	0.00	48,912.98	1,087.02	0.00	1,087.02	1,087.02	1,087.02
35610 15-013-01 10 1	Gasolina	600,000.00	0.00	0.00	0.00	500,000.00	100,000.00	0.00	99,962.73	99,962.73	99,962.73
35620 11-001-01 10 1	Diesel	600,000.00	0.00	0.00	0.00	500,000.00	100,000.00	0.00	10,800.32	10,800.32	10,800.32
35620 15-013-01 10 1	Diesel	1,200,000.00	0.00	0.00	0.00	101,592.93	1,098,407.07	0.00	813,250.57	813,250.57	813,250.57
36930 15-013-01 10 1	Elementos de Ferrete	100,000.00	0.00	0.00	0.00	48,751.83	51,248.17	0.00	51,248.17	51,248.17	51,248.17
37100 15-013-01 10 1	Productos de Cemento	50,000.00	0.00	0.00	0.00	49,578.90	421.10	0.00	421.10	421.10	421.10
39100 15-013-01 10 1	Elementos de Limpiez	500,000.00	0.00	0.00	0.00	50,183.76	449,816.24	0.00	449,816.24	449,816.24	449,816.24
39200 15-013-01 10 1	Utiles de Escritorio	686,000.00	0.00	0.00	0.00	0.00	686,000.00	0.00	684,021.70	684,021.70	684,021.70
39300 15-013-01 10 1	Utiles y Materiales	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	150,000.00	150,000.00
39400 15-013-01 10 1	Utensilios de Cocina	140,232.93	0.00	0.00	0.00	134,561.73	5,671.20	0.00	5,671.20	5,671.20	5,671.20
39600 15-013-01 10 1	Repuestos y Accesori	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	199,129.74	199,129.74	199,129.74
006 - Asesoría Legal		225,000.00	0.00	0.00	0.00	174,144.00	50,856.00	0.00	50,856.00	50,856.00	50,856.00
000 - Sin Obra		225,000.00	0.00	0.00	0.00	174,144.00	50,856.00	0.00	50,856.00	50,856.00	50,856.00
11100 15-013-01 10 1	Sueldos Basicos	180,000.00	0.00	0.00	0.00	129,144.00	50,856.00	0.00	50,856.00	50,856.00	50,856.00
11510 15-013-01 10 1	Decimotercer Mes	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
11520 15-013-01 10 1	Decimocuarto Mes	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
11610 15-013-01 10 1	Complementos para em	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
26210 15-013-01 10 1	Viaticos Nacionales	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
03 - ADMINISTRACION FINAN		9,656,858.84	0.00	0.00	2,309,846.87	1,301,031.78	10,665,673.93	0.00	10,420,995.33	10,420,995.33	10,420,995.33
00 - Sin Subprograma		9,656,858.84	0.00	0.00	2,309,846.87	1,301,031.78	10,665,673.93	0.00	10,420,995.33	10,420,995.33	10,420,995.33
000 - Sin Proyecteo		9,656,858.84	0.00	0.00	2,309,846.87	1,301,031.78	10,665,673.93	0.00	10,420,995.33	10,420,995.33	10,420,995.33



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 05/02/2020

Hora : 02:51 p.m.

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Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estadística Gasto	Asignado	Ampliación	Disminución	Transferencias Más	Transferencias Menos	Vigente	Pre Compromiso	Comprometido	Devengado	Pagado
001 - Tesoreria Municipal	1,560,226.96	0.00	0.00	713,645.59	314,181.53	1,959,691.02	0.00	1,725,138.17	1,725,138.17	1,725,138.17
000 - Sin Obra	1,560,226.96	0.00	0.00	713,645.59	314,181.53	1,959,691.02	0.00	1,725,138.17	1,725,138.17	1,725,138.17
11100 15-013-01 10 1 Sueldos Basicos	883,051.68	0.00	0.00	0.00	34,892.37	848,159.31	0.00	846,175.27	846,175.27	846,175.27
11510 15-013-01 10 1 Decimotercer Mes	73,587.64	0.00	0.00	0.00	7,575.05	66,012.59	0.00	66,012.59	66,012.59	66,012.59
11520 15-013-01 10 1 Decimocuarto Mes	73,587.64	0.00	0.00	0.00	6,193.19	67,394.45	0.00	67,394.45	67,394.45	67,394.45
11610 15-013-01 10 1 Complementos para em	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
23200 15-013-01 10 1 Mantenimiento y Repa	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00
25500 11-001-01 10 1 Comisiones y Gastos	0.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	267,475.65	267,475.65	267,475.65
25500 15-013-01 10 1 Comisiones y Gastos	250,000.00	0.00	0.00	213,645.59	0.00	463,645.59	0.00	463,601.13	463,601.13	463,601.13
26210 15-013-01 10 1 Viaticos Nacionales	20,000.00	0.00	0.00	0.00	5,520.92	14,479.08	0.00	14,479.08	14,479.08	14,479.08
002 - Contabilidad y Presu	1,487,113.48	0.00	0.00	0.00	158,974.24	1,328,139.24	0.00	1,326,380.51	1,326,380.51	1,326,380.51
000 - Sin Obra	1,487,113.48	0.00	0.00	0.00	158,974.24	1,328,139.24	0.00	1,326,380.51	1,326,380.51	1,326,380.51
11100 15-013-01 10 1 Sueldos Basicos	1,197,525.84	0.00	0.00	0.00	75,257.12	1,122,268.72	0.00	1,121,766.22	1,121,766.22	1,121,766.22
11510 15-013-01 10 1 Decimotercer Mes	99,793.82	0.00	0.00	0.00	26,711.66	73,082.16	0.00	73,082.16	73,082.16	73,082.16
11520 15-013-01 10 1 Decimocuarto Mes	99,793.82	0.00	0.00	0.00	32,005.46	67,788.36	0.00	67,788.36	67,788.36	67,788.36
11610 15-013-01 10 1 Complementos para em	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
26210 15-013-01 10 1 Viaticos Nacionales	80,000.00	0.00	0.00	0.00	15,000.00	65,000.00	0.00	63,743.77	63,743.77	63,743.77
003 - Administracion Tribu	1,526,340.44	0.00	0.00	0.00	194,717.21	1,331,623.23	0.00	1,328,870.57	1,328,870.57	1,328,870.57
000 - Sin Obra	1,526,340.44	0.00	0.00	0.00	194,717.21	1,331,623.23	0.00	1,328,870.57	1,328,870.57	1,328,870.57
11100 15-013-01 10 1 Sueldos Basicos	1,282,577.52	0.00	0.00	0.00	149,626.88	1,132,950.64	0.00	1,130,197.98	1,130,197.98	1,130,197.98
11510 15-013-01 10 1 Decimotercer Mes	106,881.46	0.00	0.00	0.00	6,766.41	100,115.05	0.00	100,115.05	100,115.05	100,115.05
11520 15-013-01 10 1 Decimocuarto Mes	106,881.46	0.00	0.00	0.00	8,323.92	98,557.54	0.00	98,557.54	98,557.54	98,557.54
11610 15-013-01 10 1 Complementos para em	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
26210 15-013-01 10 1 Viaticos Nacionales	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
004 - Administracion Catas	2,513,340.44	0.00	0.00	857,956.75	55,509.77	3,315,787.42	0.00	3,310,683.77	3,310,683.77	3,310,683.77
000 - Sin Obra	2,513,340.44	0.00	0.00	857,956.75	55,509.77	3,315,787.42	0.00	3,310,683.77	3,310,683.77	3,310,683.77
11100 15-013-01 10 1 Sueldos Basicos	2,128,577.52	0.00	0.00	783,805.97	0.00	2,912,383.49	0.00	2,907,279.84	2,907,279.84	2,907,279.84
11510 15-013-01 10 1 Decimotercer Mes	177,381.46	0.00	0.00	74,150.78	0.00	251,532.24	0.00	251,532.24	251,532.24	251,532.24
11520 15-013-01 10 1 Decimocuarto Mes	177,381.46	0.00	0.00	0.00	45,509.77	131,871.69	0.00	131,871.69	131,871.69	131,871.69
11610 15-013-01 10 1 Complementos para em	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
26210 15-013-01 10 1 Viaticos Nacionales	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 05/02/2020

Hora : 02:51 p.m.

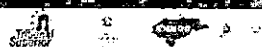
Pagina: 5 de 17

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
005 - Mora Tributaria y Ca	366,113.48	0.00	0.00	0.00	366,113.48	0.00	0.00	0.00	0.00	0.00
000 - Sin Obra	366,113.48	0.00	0.00	0.00	366,113.48	0.00	0.00	0.00	0.00	0.00
11100 15-013-01 10 1 Sueldos Basicos	309,525.84	0.00	0.00	0.00	309,525.84	0.00	0.00	0.00	0.00	0.00
11510 15-013-01 10 1 Decimotercer Mes	25,793.82	0.00	0.00	0.00	25,793.82	0.00	0.00	0.00	0.00	0.00
11520 15-013-01 10 1 Decimocuarto Mes	25,793.82	0.00	0.00	0.00	25,793.82	0.00	0.00	0.00	0.00	0.00
11610 15-013-01 10 1 Complementos para em	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
006 - Recurso Humanos	2,203,724.04	0.00	0.00	738,244.53	211,535.55	2,730,433.02	0.00	2,729,922.31	2,729,922.31	2,729,922.31
000 - Sin Obra	2,203,724.04	0.00	0.00	738,244.53	211,535.55	2,730,433.02	0.00	2,729,922.31	2,729,922.31	2,729,922.31
11100 15-013-01 10 1 Sueldos Basicos	387,525.84	0.00	0.00	0.00	5,791.29	381,734.55	0.00	381,223.84	381,223.84	381,223.84
11510 15-013-01 10 1 Decimotercer Mes	32,293.82	0.00	0.00	244.53	0.00	32,538.35	0.00	32,538.35	32,538.35	32,538.35
11520 15-013-01 10 1 Decimocuarto Mes	32,293.82	0.00	0.00	0.00	2,413.54	29,880.28	0.00	29,880.28	29,880.28	29,880.28
11610 15-013-01 10 1 Complementos para em	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
11750 15-013-01 10 1 Contribuciones para	1,200,000.00	0.00	0.00	738,000.00	0.00	1,938,000.00	0.00	1,938,000.00	1,938,000.00	1,938,000.00
11760 15-013-01 10 1 Contribuciones al In	521,610.56	0.00	0.00	0.00	173,330.72	348,279.84	0.00	348,279.84	348,279.84	348,279.84
26210 15-013-01 10 1 Viaticos Nacionales	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
04 - UNIDADES DE APOYO MU	22,445,109.44	0.00	0.00	2,573,814.55	1,692,497.96	23,326,426.03	0.00	23,184,647.96	23,184,647.96	23,184,647.96
00 - Sin Subprograma	22,445,109.44	0.00	0.00	2,573,814.55	1,692,497.96	23,326,426.03	0.00	23,184,647.96	23,184,647.96	23,184,647.96
000 - Sin Proyecto	22,445,109.44	0.00	0.00	2,573,814.55	1,692,497.96	23,326,426.03	0.00	23,184,647.96	23,184,647.96	23,184,647.96
001 - Departamento Municip	5,195,680.88	0.00	0.00	0.00	865,190.41	4,330,490.47	0.00	4,317,068.37	4,317,068.37	4,317,068.37
000 - Sin Obra	5,195,680.88	0.00	0.00	0.00	865,190.41	4,330,490.47	0.00	4,317,068.37	4,317,068.37	4,317,068.37
11100 15-013-01 10 2 Sueldos Basicos	4,419,155.04	0.00	0.00	0.00	620,000.00	3,799,155.04	0.00	3,785,732.94	3,785,732.94	3,785,732.94
11510 15-013-01 10 2 Decimotercer Mes	368,262.92	0.00	0.00	0.00	81,475.99	286,786.93	0.00	286,786.93	286,786.93	286,786.93
11520 15-013-01 10 2 Decimocuarto Mes	368,262.92	0.00	0.00	0.00	123,714.42	244,548.50	0.00	244,548.50	244,548.50	244,548.50
11610 15-013-01 10 2 Complementos para em	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
26210 15-013-01 10 2 Viaticos Nacionales	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
002 - Servicio de Agua y A	2,287,075.60	0.00	0.00	90,123.10	108,210.62	2,268,988.08	0.00	2,268,988.08	2,268,988.08	2,268,988.08
000 - Sin Obra	2,287,075.60	0.00	0.00	90,123.10	108,210.62	2,268,988.08	0.00	2,268,988.08	2,268,988.08	2,268,988.08
11100 15-013-01 10 4 Sueldos Basicos	1,926,064.80	0.00	0.00	90,123.10	41,946.91	1,974,240.99	0.00	1,974,240.99	1,974,240.99	1,974,240.99
11510 15-013-01 10 2 Decimotercer Mes	160,505.40	0.00	0.00	0.00	8,430.93	152,074.47	0.00	152,074.47	152,074.47	152,074.47
11520 15-013-01 10 2 Decimocuarto Mes	160,505.40	0.00	0.00	0.00	17,832.78	142,672.62	0.00	142,672.62	142,672.62	142,672.62
11610 15-013-01 10 2 Complementos para em	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
26210 15-013-01 10 2 Viaticos Nacionales	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 05/02/2020

Hora : 02:51 p.m.

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Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliación	Disminución	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
003 - Aseo Urbano	14,152,239.48	0.00	0.00	2,337,083.92	520,000.00	15,969,323.40	0.00	15,842,688.53	15,842,688.53	15,842,688.53
000 - Sin Obra	14,152,239.48	0.00	0.00	2,337,083.92	520,000.00	15,969,323.40	0.00	15,842,688.53	15,842,688.53	15,842,688.53
11100 15-013-01 10 4 Sueldos Basicos	7,827,633.84	0.00	0.00	1,398,920.56	0.00	9,226,554.40	0.00	9,178,638.56	9,178,638.56	9,178,638.56
11510 15-013-01 10 4 Decimotercer Mes	652,302.82	0.00	0.00	65,708.67	0.00	718,011.49	0.00	718,011.49	718,011.49	718,011.49
11520 15-013-01 10 4 Decimocuarto Mes	652,302.82	0.00	0.00	22,454.69	0.00	674,757.51	0.00	674,757.51	674,757.51	674,757.51
12200 15-013-01 10 4 Jornales	2,000,000.00	0.00	0.00	850,000.00	0.00	2,850,000.00	0.00	2,771,282.25	2,771,282.25	2,771,282.25
23200 15-013-01 10 4 Mantenimiento y Repa	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	999,998.72	999,998.72	999,998.72
26210 15-013-01 10 4 Viáticos Nacionales	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
35620 15-013-01 10 4 Diesel	2,000,000.00	0.00	0.00	0.00	500,000.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00
004 - Logistica y Mantenim	159,000.00	0.00	0.00	57.53	11,429.24	147,628.29	0.00	147,628.29	147,628.29	147,628.29
000 - Sin Obra	159,000.00	0.00	0.00	57.53	11,429.24	147,628.29	0.00	147,628.29	147,628.29	147,628.29
11100 15-013-01 10 8 Sueldos Basicos	132,000.00	0.00	0.00	0.00	6,429.24	125,570.76	0.00	125,570.76	125,570.76	125,570.76
11510 15-013-01 10 8 Decimotercer Mes	11,000.00	0.00	0.00	38.35	0.00	11,038.35	0.00	11,038.35	11,038.35	11,038.35
11520 15-013-01 10 8 Decimocuarto Mes	11,000.00	0.00	0.00	19.18	0.00	11,019.18	0.00	11,019.18	11,019.18	11,019.18
11610 15-013-01 10 8 Complementos para em	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
005 - Relaciones Publicas	215,000.00	0.00	0.00	146,550.00	10,417.38	351,132.62	0.00	349,968.06	349,968.06	349,968.06
000 - Sin Obra	215,000.00	0.00	0.00	146,550.00	10,417.38	351,132.62	0.00	349,968.06	349,968.06	349,968.06
11100 15-013-01 10 8 Sueldos Basicos	180,000.00	0.00	0.00	135,000.00	3,467.38	311,532.62	0.00	310,368.06	310,368.06	310,368.06
11510 15-013-01 10 8 Decimotercer Mes	15,000.00	0.00	0.00	11,550.00	0.00	26,550.00	0.00	26,550.00	26,550.00	26,550.00
11520 15-013-01 10 8 Decimocuarto Mes	15,000.00	0.00	0.00	0.00	1,950.00	13,050.00	0.00	13,050.00	13,050.00	13,050.00
11610 15-013-01 10 8 Complementos para em	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
006 - Monitoreo y Segurida	436,113.48	0.00	0.00	0.00	177,250.31	258,863.17	0.00	258,306.63	258,306.63	258,306.63
000 - Sin Obra	436,113.48	0.00	0.00	0.00	177,250.31	258,863.17	0.00	258,306.63	258,306.63	258,306.63
11100 15-013-01 10 8 Sueldos Basicos	369,525.84	0.00	0.00	0.00	135,560.33	233,965.51	0.00	233,408.97	233,408.97	233,408.97
11510 15-013-01 10 8 Decimotercer Mes	30,793.82	0.00	0.00	0.00	12,825.82	17,968.00	0.00	17,968.00	17,968.00	17,968.00
11520 15-013-01 10 8 Decimocuarto Mes	30,793.82	0.00	0.00	0.00	23,864.16	6,929.66	0.00	6,929.66	6,929.66	6,929.66
11610 15-013-01 10 8 Complementos para em	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
05 - DESARROLLO Y ASISTEN	6,380,113.48	0.00	0.00	279,099.07	892,583.37	5,766,629.18	0.00	5,763,934.24	5,763,934.24	5,763,934.24
00 - Sin Subprograma	6,380,113.48	0.00	0.00	279,099.07	892,583.37	5,766,629.18	0.00	5,763,934.24	5,763,934.24	5,763,934.24
000 - Sin Proyecto	6,380,113.48	0.00	0.00	279,099.07	892,583.37	5,766,629.18	0.00	5,763,934.24	5,763,934.24	5,763,934.24
001 - Desarrollo y Protecc	1,046,000.00	0.00	0.00	0.00	346,289.53	699,710.47	0.00	699,710.47	699,710.47	699,710.47
000 - Sin Obra	1,046,000.00	0.00	0.00	0.00	346,289.53	699,710.47	0.00	699,710.47	699,710.47	699,710.47



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 05/02/2020

Hora : 02:51 p.m.

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Estructura Gasto	Asignado	Ampliación	Disminución	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
11100 15-013-01 10 4 Sueldos Basicos	888,000.00	0.00	0.00	0.00	266,522.86	621,477.14	0.00	621,477.14	621,477.14	621,477.14
11510 15-013-01 10 4 Decimotercer Mes	74,000.00	0.00	0.00	0.00	24,400.00	49,600.00	0.00	49,600.00	49,600.00	49,600.00
11520 15-013-01 10 4 Decimocuarto Mes	74,000.00	0.00	0.00	0.00	45,366.67	28,633.33	0.00	28,633.33	28,633.33	28,633.33
11610 15-013-01 10 4 Complementos para em	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
002 - Participacion Ciudad	724,000.00	0.00	0.00	155,044.18	28,653.97	850,390.21	0.00	847,695.27	847,695.27	847,695.27
000 - Sin Obra	724,000.00	0.00	0.00	155,044.18	28,653.97	850,390.21	0.00	847,695.27	847,695.27	847,695.27
11100 15-013-01 10 8 Sueldos Basicos	612,000.00	0.00	0.00	134,100.00	18,653.97	727,446.03	0.00	724,751.09	724,751.09	724,751.09
11510 15-013-01 10 8 Decimotercer Mes	51,000.00	0.00	0.00	9,000.00	0.00	60,000.00	0.00	60,000.00	60,000.00	60,000.00
11520 15-013-01 10 8 Decimocuarto Mes	51,000.00	0.00	0.00	11,944.18	0.00	62,944.18	0.00	62,944.18	62,944.18	62,944.18
11610 15-013-01 10 8 Complementos para em	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
003 - Turismo Municipal	386,113.48	0.00	0.00	0.00	380,280.15	5,833.33	0.00	5,833.33	5,833.33	5,833.33
000 - Sin Obra	386,113.48	0.00	0.00	0.00	380,280.15	5,833.33	0.00	5,833.33	5,833.33	5,833.33
11100 15-013-01 10 3 Sueldos Basicos	309,525.84	0.00	0.00	0.00	303,692.51	5,833.33	0.00	5,833.33	5,833.33	5,833.33
11510 15-013-01 10 3 Decimotercer Mes	25,793.82	0.00	0.00	0.00	25,793.82	0.00	0.00	0.00	0.00	0.00
11520 15-013-01 10 3 Decimocuarto Mes	25,793.82	0.00	0.00	0.00	25,793.82	0.00	0.00	0.00	0.00	0.00
11610 15-013-01 10 3 Complementos para em	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
26210 15-013-01 10 3 Viaticos Nacionales	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
004 - Infraestructura Muni	4,224,000.00	0.00	0.00	124,054.89	137,359.72	4,210,695.17	0.00	4,210,695.17	4,210,695.17	4,210,695.17
000 - Sin Obra	4,224,000.00	0.00	0.00	124,054.89	137,359.72	4,210,695.17	0.00	4,210,695.17	4,210,695.17	4,210,695.17
11100 15-013-01 10 3 Sueldos Basicos	3,582,000.00	0.00	0.00	124,054.89	0.00	3,706,054.89	0.00	3,706,054.89	3,706,054.89	3,706,054.89
11510 15-013-01 10 3 Decimotercer Mes	298,500.00	0.00	0.00	0.00	26,972.22	271,527.78	0.00	271,527.78	271,527.78	271,527.78
11520 15-013-01 10 3 Decimocuarto Mes	298,500.00	0.00	0.00	0.00	92,054.17	206,445.83	0.00	206,445.83	206,445.83	206,445.83
11610 15-013-01 10 3 Complementos para em	30,000.00	0.00	0.00	0.00	18,333.33	11,666.67	0.00	11,666.67	11,666.67	11,666.67
26210 15-013-01 10 3 Viaticos Nacionales	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00

Descripcion	Asignado	Ampliación	Disminución	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
15-013-01 - Fondos Propios Municipales	70,530,317.46	0.00	0.00	8,547,606.59	8,547,606.59	70,530,317.46	0.00	68,641,926.37	68,641,926.37	68,641,926.37
11-001-01 - Transferencia para Gobierno Local	2,524,600.50	815,401.40	0.00	540,370.83	540,370.83	3,340,001.90	0.00	2,970,078.68	2,970,078.68	2,970,078.68
Total	73,054,917.96	815,401.40	0.00	9,087,977.42	9,087,977.42	73,870,319.36	0.00	71,612,005.05	71,612,005.05	71,612,005.05

Tipo de Presupuesto: Inversion

11 - VIDA MEJOR	10,772,545.58	3,929,172.65	424,942.99	9,166,403.52	5,309,026.04	18,134,152.72	0.00	11,505,078.77	11,505,078.77	11,505,078.77
01 - Educacion	2,114,678.42	0.00	0.00	28,000.00	31,720.18	2,110,958.24	0.00	2,110,958.24	2,110,958.24	2,110,958.24
000 - Sin Proyecto	2,114,678.42	0.00	0.00	28,000.00	31,720.18	2,110,958.24	0.00	2,110,958.24	2,110,958.24	2,110,958.24



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 05/02/2020

Hora : 02:51 p.m.

Pagina: 8 de 17

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliación	Disminución	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
001 - Actividad de Educaci	2,114,678.42	0.00	0.00	28,000.00	31,720.18	2,110,958.24	0.00	2,110,958.24	2,110,958.24	2,110,958.24
000 - Sin Obra	2,114,678.42	0.00	0.00	28,000.00	31,720.18	2,110,958.24	0.00	2,110,958.24	2,110,958.24	2,110,958.24
55110 11-001-01 20 7 Transferencias de C	2,114,678.42	0.00	0.00	28,000.00	31,720.18	2,110,958.24	0.00	2,110,958.24	2,110,958.24	2,110,958.24
02 - Salud	3,430,793.34	2,219,881.45	424,942.99	756,495.79	750,603.35	5,231,624.24	0.00	3,092,143.92	3,092,143.92	3,092,143.92
000 - Sin Proyecto	430,793.34	0.00	0.00	300,000.00	6,461.90	724,331.44	0.00	609,070.16	609,070.16	609,070.16
001 - Actividad de Salud	430,793.34	0.00	0.00	300,000.00	6,461.90	724,331.44	0.00	609,070.16	609,070.16	609,070.16
000 - Sin Obra	430,793.34	0.00	0.00	300,000.00	6,461.90	724,331.44	0.00	609,070.16	609,070.16	609,070.16
55110 11-001-01 20 7 Transferencias de C	430,793.34	0.00	0.00	300,000.00	6,461.90	724,331.44	0.00	609,070.16	609,070.16	609,070.16
001 - Construcion del Hosp	1,000,000.00	431,414.20	424,942.99	0.00	249,471.21	757,000.00	0.00	750,000.00	750,000.00	750,000.00
000 - Sin Actividad	1,000,000.00	431,414.20	424,942.99	0.00	249,471.21	757,000.00	0.00	750,000.00	750,000.00	750,000.00
001 - Construcion del Hosp	1,000,000.00	431,414.20	424,942.99	0.00	249,471.21	757,000.00	0.00	750,000.00	750,000.00	750,000.00
47110 11-001-01 20 6 Construcciones y Mej	0.00	431,414.20	424,942.99	0.00	6,471.21	0.00	0.00	0.00	0.00	0.00
47110 15-013-01 20 6 Construcciones y Mej	1,000,000.00	0.00	0.00	0.00	243,000.00	757,000.00	0.00	750,000.00	750,000.00	750,000.00
002 - Cierre del Relleno S	500,000.00	1,200,000.00	0.00	0.00	456,495.79	1,243,504.21	0.00	1,243,504.21	1,243,504.21	1,243,504.21
000 - Sin Actividad	500,000.00	1,200,000.00	0.00	0.00	456,495.79	1,243,504.21	0.00	1,243,504.21	1,243,504.21	1,243,504.21
001 - Cierre del Relleno S	500,000.00	1,200,000.00	0.00	0.00	456,495.79	1,243,504.21	0.00	1,243,504.21	1,243,504.21	1,243,504.21
47110 15-013-01 20 6 Construcciones y Mej	500,000.00	1,200,000.00	0.00	0.00	456,495.79	1,243,504.21	0.00	1,243,504.21	1,243,504.21	1,243,504.21
003 - Saneamiento y Tablae	1,500,000.00	588,467.25	0.00	0.00	31,327.01	2,057,140.24	0.00	42,500.00	42,500.00	42,500.00
000 - Sin Actividad	1,500,000.00	588,467.25	0.00	0.00	31,327.01	2,057,140.24	0.00	42,500.00	42,500.00	42,500.00
001 - Saneamiento y Tablae	1,500,000.00	588,467.25	0.00	0.00	31,327.01	2,057,140.24	0.00	42,500.00	42,500.00	42,500.00
47110 11-001-01 20 6 Construcciones y Mej	1,500,000.00	588,467.25	0.00	0.00	31,327.01	2,057,140.24	0.00	42,500.00	42,500.00	42,500.00
004 - Cierre del Relleno S	0.00	0.00	0.00	456,495.79	6,847.44	449,648.35	0.00	447,069.55	447,069.55	447,069.55
000 - Sin Actividad	0.00	0.00	0.00	456,495.79	6,847.44	449,648.35	0.00	447,069.55	447,069.55	447,069.55
001 - Cierre del Relleno S	0.00	0.00	0.00	456,495.79	6,847.44	449,648.35	0.00	447,069.55	447,069.55	447,069.55
47110 15-013-01 20 6 Construcciones y Mej	0.00	0.00	0.00	456,495.79	6,847.44	449,648.35	0.00	447,069.55	447,069.55	447,069.55
03 - Niñez Adolescencia y	735,540.32	0.00	0.00	0.00	11,033.10	724,507.22	0.00	688,666.06	688,666.06	688,666.06
000 - Sin Proyecto	735,540.32	0.00	0.00	0.00	11,033.10	724,507.22	0.00	688,666.06	688,666.06	688,666.06
001 - Niñez Adolescencia y	735,540.32	0.00	0.00	0.00	11,033.10	724,507.22	0.00	688,666.06	688,666.06	688,666.06
000 - Sin Obra	735,540.32	0.00	0.00	0.00	11,033.10	724,507.22	0.00	688,666.06	688,666.06	688,666.06
54200 11-001-01 20 8 Transferencias a Aso	735,540.32	0.00	0.00	0.00	11,033.10	724,507.22	0.00	688,666.06	688,666.06	688,666.06
04 - Oficina de la Mujer	841,533.50	1,624,831.75	0.00	2,092,803.93	2,129,799.41	2,429,369.77	0.00	1,919,666.20	1,919,666.20	1,919,666.20
000 - Sin Proyecto	841,533.50	1,624,831.75	0.00	0.00	2,098,407.35	367,957.90	0.00	367,568.42	367,568.42	367,568.42
001 - Oficina de la Mujer	841,533.50	1,624,831.75	0.00	0.00	2,098,407.35	367,957.90	0.00	367,568.42	367,568.42	367,568.42
000 - Sin Obra	841,533.50	1,624,831.75	0.00	0.00	2,098,407.35	367,957.90	0.00	367,568.42	367,568.42	367,568.42
54200 11-001-01 20 8 Transferencias a Aso	841,533.50	1,624,831.75	0.00	0.00	2,098,407.35	367,957.90	0.00	367,568.42	367,568.42	367,568.42



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 05/02/2020

Hora : 02:51 p.m.

Pagina: 9 de 17

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliación	Disminución	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
001 - Construccion Casa de	0.00	0.00	0.00	909,852.93	13,647.79	896,205.14	0.00	895,878.43	895,878.43	895,878.43
000 - Sin Actividad	0.00	0.00	0.00	909,852.93	13,647.79	896,205.14	0.00	895,878.43	895,878.43	895,878.43
001 - Construccion Casa de	0.00	0.00	0.00	909,852.93	13,647.79	896,205.14	0.00	895,878.43	895,878.43	895,878.43
47210 11-001-01 20 8 Construcciones y Mej	0.00	0.00	0.00	909,852.93	13,647.79	896,205.14	0.00	895,878.43	895,878.43	895,878.43
002 - Mejoras para Guarder	0.00	0.00	0.00	1,182,951.00	17,744.27	1,165,206.73	0.00	656,219.35	656,219.35	656,219.35
000 - Sin Actividad	0.00	0.00	0.00	1,182,951.00	17,744.27	1,165,206.73	0.00	656,219.35	656,219.35	656,219.35
001 - Mejoras para Guarder	0.00	0.00	0.00	1,182,951.00	17,744.27	1,165,206.73	0.00	656,219.35	656,219.35	656,219.35
47210 11-001-01 20 8 Construcciones y Mej	0.00	0.00	0.00	1,182,951.00	17,744.27	1,165,206.73	0.00	656,219.35	656,219.35	656,219.35
05 - Agua y Saneamiento	2,750,000.00	0.00	0.00	757,983.80	841,250.00	2,666,733.80	0.00	2,582,752.30	2,582,752.30	2,582,752.30
001 - Mantenimiento de la	1,500,000.00	0.00	0.00	0.00	822,500.00	677,500.00	0.00	644,617.79	644,617.79	644,617.79
001 - Mantenimiento de la	1,500,000.00	0.00	0.00	0.00	822,500.00	677,500.00	0.00	644,617.79	644,617.79	644,617.79
000 - Sin Obra	1,500,000.00	0.00	0.00	0.00	822,500.00	677,500.00	0.00	644,617.79	644,617.79	644,617.79
23400 11-001-01 20 5 Mantenimiento y Repa	735,540.32	0.00	0.00	0.00	541,221.03	194,319.29	0.00	161,437.08	161,437.08	161,437.08
23400 15-013-01 20 5 Mantenimiento y Repa	764,459.68	0.00	0.00	0.00	281,278.97	483,180.71	0.00	483,180.71	483,180.71	483,180.71
002 - Mejoramiento de Sist	750,000.00	0.00	0.00	550,000.00	11,250.00	1,288,750.00	0.00	1,237,650.71	1,237,650.71	1,237,650.71
000 - Sin Actividad	750,000.00	0.00	0.00	550,000.00	11,250.00	1,288,750.00	0.00	1,237,650.71	1,237,650.71	1,237,650.71
001 - Mejoramiento de Sist	750,000.00	0.00	0.00	550,000.00	11,250.00	1,288,750.00	0.00	1,237,650.71	1,237,650.71	1,237,650.71
47110 15-013-01 20 5 Construcciones y Mej	750,000.00	0.00	0.00	550,000.00	11,250.00	1,288,750.00	0.00	1,237,650.71	1,237,650.71	1,237,650.71
003 - Perforacion de Pozos	500,000.00	0.00	0.00	207,983.80	7,500.00	700,483.80	0.00	700,483.80	700,483.80	700,483.80
000 - Sin Actividad	500,000.00	0.00	0.00	207,983.80	7,500.00	700,483.80	0.00	700,483.80	700,483.80	700,483.80
001 - Perforacion de Pozos	500,000.00	0.00	0.00	207,983.80	7,500.00	700,483.80	0.00	700,483.80	700,483.80	700,483.80
47110 15-013-01 20 5 Construcciones y Mej	500,000.00	0.00	0.00	207,983.80	7,500.00	700,483.80	0.00	700,483.80	700,483.80	700,483.80
06 - Mejoras a Viviendas	900,000.00	0.00	0.00	0.00	13,500.00	886,500.00	0.00	457,442.59	457,442.59	457,442.59
001 - Mejoras de Viviendas	900,000.00	0.00	0.00	0.00	13,500.00	886,500.00	0.00	457,442.59	457,442.59	457,442.59
001 - Mejoras de Viviendas	900,000.00	0.00	0.00	0.00	13,500.00	886,500.00	0.00	457,442.59	457,442.59	457,442.59
000 - Sin Obra	900,000.00	0.00	0.00	0.00	13,500.00	886,500.00	0.00	457,442.59	457,442.59	457,442.59
23400 11-001-01 20 5 Mantenimiento y Repa	374,182.10	0.00	0.00	0.00	5,612.73	368,569.37	0.00	138,359.02	138,359.02	138,359.02
23400 15-013-01 20 5 Mantenimiento y Repa	525,817.90	0.00	0.00	0.00	7,887.27	517,930.63	0.00	319,083.57	319,083.57	319,083.57
07 - Unidad De Combate C	0.00	84,459.45	0.00	5,531,120.00	1,531,120.00	4,084,459.45	0.00	653,449.46	653,449.46	653,449.46
000 - Sin Proyecto	0.00	84,459.45	0.00	3,431,120.00	0.00	3,515,579.45	0.00	579,382.96	579,382.96	579,382.96
001 - Actividad De La Unid	0.00	84,459.45	0.00	631,120.00	0.00	715,579.45	0.00	479,199.56	479,199.56	479,199.56
000 - Sin Obra	0.00	84,459.45	0.00	631,120.00	0.00	715,579.45	0.00	479,199.56	479,199.56	479,199.56
55110 11-011-01 20 6 Transferencias de C	0.00	84,459.45	0.00	0.00	0.00	84,459.45	0.00	84,338.59	84,338.59	84,338.59
55110 15-013-01 20 6 Transferencias de C	0.00	0.00	0.00	631,120.00	0.00	631,120.00	0.00	394,860.97	394,860.97	394,860.97



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 05/02/2020

Hora : 02:51 p.m.

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Estructura Gasto	Asignado	Ampliación	Disminución	Transferencias Más	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
002 - Adquisición De Equip	0.00	0.00	0.00	2,800,000.00	0.00	2,800,000.00	0.00	100,183.40	100,183.40	100,183.40
000 - Sin Obra	0.00	0.00	0.00	2,800,000.00	0.00	2,800,000.00	0.00	100,183.40	100,183.40	100,183.40
42350 11-001-01 20 6 Equipo de Transporte	0.00	0.00	0.00	250,050.73	0.00	250,050.73	0.00	0.00	0.00	0.00
42350 15-013-01 20 6 Equipo de Transporte	0.00	0.00	0.00	2,549,949.27	0.00	2,549,949.27	0.00	100,183.40	100,183.40	100,183.40
001 - Construcción De Edif	0.00	0.00	0.00	2,000,000.00	1,500,000.00	500,000.00	0.00	5,186.50	5,186.50	5,186.50
000 - Sin Actividad	0.00	0.00	0.00	2,000,000.00	1,500,000.00	500,000.00	0.00	5,186.50	5,186.50	5,186.50
001 - Construcción De Edif	0.00	0.00	0.00	2,000,000.00	1,500,000.00	500,000.00	0.00	5,186.50	5,186.50	5,186.50
47110 15-013-01 20 6 Construcciones y Mej	0.00	0.00	0.00	2,000,000.00	1,500,000.00	500,000.00	0.00	5,186.50	5,186.50	5,186.50
002 - Acondicionamiento De	0.00	0.00	0.00	100,000.00	31,120.00	68,880.00	0.00	68,880.00	68,880.00	68,880.00
001 - Acondicionamiento De	0.00	0.00	0.00	100,000.00	31,120.00	68,880.00	0.00	68,880.00	68,880.00	68,880.00
000 - Sin Obra	0.00	0.00	0.00	100,000.00	31,120.00	68,880.00	0.00	68,880.00	68,880.00	68,880.00
23400 15-013-01 20 6 Mantenimiento y Repa	0.00	0.00	0.00	100,000.00	31,120.00	68,880.00	0.00	68,880.00	68,880.00	68,880.00
12 - TODOS POR LA PAZ	72,166,134.00	1,582,789.40	807,669.01	12,081,358.15	9,654,357.96	75,368,254.58	0.00	47,265,141.85	47,265,141.85	47,265,141.85
01 - Seguridad Ciudadana	21,806,620.96	1,246,522.40	807,669.01	1,242,522.40	1,588,319.55	21,899,677.20	0.00	2,108,750.39	2,108,750.39	2,108,750.39
000 - Sin Proyecto	20,806,620.96	0.00	0.00	0.00	312,099.31	20,494,521.65	0.00	1,086,463.65	1,086,463.65	1,086,463.65
001 - Actividad de Segurid	806,620.96	0.00	0.00	0.00	12,099.31	794,521.65	0.00	794,521.65	794,521.65	794,521.65
000 - Sin Obra	806,620.96	0.00	0.00	0.00	12,099.31	794,521.65	0.00	794,521.65	794,521.65	794,521.65
54200 11-001-01 20 2 Transferencias a Aso	806,620.96	0.00	0.00	0.00	12,099.31	794,521.65	0.00	794,521.65	794,521.65	794,521.65
002 - Sistema de Camaras d	20,000,000.00	0.00	0.00	0.00	300,000.00	19,700,000.00	0.00	291,942.00	291,942.00	291,942.00
000 - Sin Obra	20,000,000.00	0.00	0.00	0.00	300,000.00	19,700,000.00	0.00	291,942.00	291,942.00	291,942.00
54200 15-013-01 20 2 Transferencias a Aso	20,000,000.00	0.00	0.00	0.00	300,000.00	19,700,000.00	0.00	291,942.00	291,942.00	291,942.00
001 - Construcción de pos	1,000,000.00	246,522.40	0.00	0.00	1,242,582.40	3,940.00	0.00	0.00	0.00	0.00
000 - Sin Actividad	1,000,000.00	246,522.40	0.00	0.00	1,242,582.40	3,940.00	0.00	0.00	0.00	0.00
001 - Construcción de pos	1,000,000.00	246,522.40	0.00	0.00	1,242,582.40	3,940.00	0.00	0.00	0.00	0.00
47110 11-001-01 20 2 Construcciones y Mej	0.00	246,522.40	0.00	0.00	242,582.40	3,940.00	0.00	0.00	0.00	0.00
47110 15-013-01 20 2 Construcciones y Mej	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
002 - Construcción de Case	0.00	1,000,000.00	807,669.01	1,242,522.40	33,637.84	1,401,215.55	0.00	1,022,286.74	1,022,286.74	1,022,286.74
000 - Sin Actividad	0.00	1,000,000.00	807,669.01	1,242,522.40	33,637.84	1,401,215.55	0.00	1,022,286.74	1,022,286.74	1,022,286.74
001 - Construcción de Case	0.00	1,000,000.00	807,669.01	1,242,522.40	33,637.84	1,401,215.55	0.00	1,022,286.74	1,022,286.74	1,022,286.74
47210 11-001-01 20 2 Construcciones y Mej	0.00	1,000,000.00	807,669.01	242,522.40	18,637.84	416,215.55	0.00	37,549.54	37,549.54	37,549.54
47210 15-013-01 20 2 Construcciones y Mej	0.00	0.00	0.00	1,000,000.00	15,000.00	985,000.00	0.00	984,737.20	984,737.20	984,737.20
02 - Participación Ciudad	18,659,513.04	336,267.00	0.00	3,313,733.00	2,336,169.70	19,973,343.34	0.00	16,750,833.47	16,750,833.47	16,750,833.47
000 - Sin Proyecto	9,659,513.04	336,267.00	0.00	1,313,733.00	201,169.70	11,108,343.34	0.00	9,561,771.81	9,561,771.81	9,561,771.81
001 - Participación Ciudad	1,159,513.04	0.00	0.00	150,000.00	178,669.70	1,130,843.34	0.00	1,106,026.02	1,106,026.02	1,106,026.02



Liquidación de Presupuesto de Egresos

Forma 02

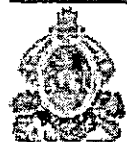
Moneda: Lempiras (L)

Emisión: 05/02/2020

Hora : 02:51 p.m.

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Estructura Gasto	Asignado	Ampliación	Disminución	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
000 - Sin Obra	1,159,513.04	0.00	0.00	150,000.00	178,669.70	1,130,843.34	0.00	1,106,026.02	1,106,026.02	1,106,026.02
54200 11-001-01 20 8 Transferencias a Aso	1,159,513.04	0.00	0.00	150,000.00	178,669.70	1,130,843.34	0.00	1,106,026.02	1,106,026.02	1,106,026.02
002 - Levantamiento de inf	1,000,000.00	0.00	0.00	1,000,000.00	15,000.00	1,985,000.00	0.00	955,745.79	955,745.79	955,745.79
000 - Sin Obra	1,000,000.00	0.00	0.00	1,000,000.00	15,000.00	1,985,000.00	0.00	955,745.79	955,745.79	955,745.79
54200 11-001-01 20 8 Transferencias a Aso	1,000,000.00	0.00	0.00	399,088.48	15,000.00	1,384,088.48	0.00	691,033.29	691,033.29	691,033.29
54200 15-013-01 20 8 Transferencias a Aso	0.00	0.00	0.00	600,911.52	0.00	600,911.52	0.00	264,712.50	264,712.50	264,712.50
003 - Compra de 70 Acres d	7,500,000.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00	7,500,000.00	7,500,000.00	7,500,000.00
000 - Sin Obra	7,500,000.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00	7,500,000.00	7,500,000.00	7,500,000.00
41130 15-013-01 20 5 Tierras, Predios y S	7,500,000.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00	7,500,000.00	7,500,000.00	7,500,000.00
004 - Fondo de Recompensa	0.00	336,267.00	0.00	163,733.00	7,500.00	492,500.00	0.00	0.00	0.00	0.00
000 - Sin Obra	0.00	336,267.00	0.00	163,733.00	7,500.00	492,500.00	0.00	0.00	0.00	0.00
54200 11-001-01 20 8 Transferencias a Aso	0.00	336,267.00	0.00	163,733.00	7,500.00	492,500.00	0.00	0.00	0.00	0.00
001 - Construccion de Ceme	1,000,000.00	0.00	0.00	0.00	15,000.00	985,000.00	0.00	0.00	0.00	0.00
000 - Sin Actividad	1,000,000.00	0.00	0.00	0.00	15,000.00	985,000.00	0.00	0.00	0.00	0.00
001 - Construccion de Ceme	1,000,000.00	0.00	0.00	0.00	15,000.00	985,000.00	0.00	0.00	0.00	0.00
47110 15-013-01 20 8 Construcciones y Mej	1,000,000.00	0.00	0.00	0.00	15,000.00	985,000.00	0.00	0.00	0.00	0.00
002 - Construccion de Merc	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
000 - Sin Actividad	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
001 - Construccion de Merc	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
47110 15-013-01 20 3 Construcciones y Mej	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
003 - Construccion de Rell	5,000,000.00	0.00	0.00	0.00	75,000.00	4,925,000.00	0.00	4,871,186.24	4,871,186.24	4,871,186.24
000 - Sin Actividad	5,000,000.00	0.00	0.00	0.00	75,000.00	4,925,000.00	0.00	4,871,186.24	4,871,186.24	4,871,186.24
001 - Construccion de Rell	5,000,000.00	0.00	0.00	0.00	75,000.00	4,925,000.00	0.00	4,871,186.24	4,871,186.24	4,871,186.24
47210 15-013-01 20 4 Construcciones y Mej	5,000,000.00	0.00	0.00	0.00	75,000.00	4,925,000.00	0.00	4,871,186.24	4,871,186.24	4,871,186.24
004 - Construccion de Rast	1,000,000.00	0.00	0.00	2,000,000.00	45,000.00	2,955,000.00	0.00	2,317,875.42	2,317,875.42	2,317,875.42
000 - Sin Actividad	1,000,000.00	0.00	0.00	2,000,000.00	45,000.00	2,955,000.00	0.00	2,317,875.42	2,317,875.42	2,317,875.42
001 - Construccion de Rast	1,000,000.00	0.00	0.00	2,000,000.00	45,000.00	2,955,000.00	0.00	2,317,875.42	2,317,875.42	2,317,875.42
47210 15-013-01 20 4 Construcciones y Mej	1,000,000.00	0.00	0.00	2,000,000.00	45,000.00	2,955,000.00	0.00	2,317,875.42	2,317,875.42	2,317,875.42
03 - Cultura y Deportes	5,700,000.00	0.00	0.00	7,525,102.75	4,903,648.46	8,321,454.29	0.00	3,388,877.08	3,388,877.08	3,388,877.08
000 - Sin Proyecto	400,000.00	0.00	0.00	300,000.00	6,000.00	694,000.00	0.00	596,124.53	596,124.53	596,124.53
001 - Cultura y Deportes	400,000.00	0.00	0.00	300,000.00	6,000.00	694,000.00	0.00	596,124.53	596,124.53	596,124.53
000 - Sin Obra	400,000.00	0.00	0.00	300,000.00	6,000.00	694,000.00	0.00	596,124.53	596,124.53	596,124.53
54200 11-001-01 20 7 Transferencias a Aso	400,000.00	0.00	0.00	300,000.00	6,000.00	694,000.00	0.00	596,124.53	596,124.53	596,124.53
001 - Mantenimiento y mejo	300,000.00	0.00	0.00	0.00	4,500.00	295,500.00	0.00	84,195.90	84,195.90	84,195.90



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 05/02/2020

Hora : 02:51 p.m.

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Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliación	Disminución	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
001 - Mantenimiento y mejo	300,000.00	0.00	0.00	0.00	4,500.00	295,500.00	0.00	84,195.90	84,195.90	84,195.90
000 - Sin Obra	300,000.00	0.00	0.00	0.00	4,500.00	295,500.00	0.00	84,195.90	84,195.90	84,195.90
23400 15-013-01 20 7 Mantenimiento y Repa	300,000.00	0.00	0.00	0.00	4,500.00	295,500.00	0.00	84,195.90	84,195.90	84,195.90
002 - Mejoramiento y Mante	5,000,000.00	0.00	0.00	0.00	4,820,876.23	179,123.77	0.00	59,312.35	59,312.35	59,312.35
001 - Mejoramiento y Mante	5,000,000.00	0.00	0.00	0.00	4,820,876.23	179,123.77	0.00	59,312.35	59,312.35	59,312.35
000 - Sin Obra	5,000,000.00	0.00	0.00	0.00	4,820,876.23	179,123.77	0.00	59,312.35	59,312.35	59,312.35
23400 15-013-01 20 7 Mantenimiento y Repa	5,000,000.00	0.00	0.00	0.00	4,820,876.23	179,123.77	0.00	59,312.35	59,312.35	59,312.35
003 - Mejoras del Estadio	0.00	0.00	0.00	1,722,487.94	25,837.32	1,696,650.62	0.00	1,201,363.03	1,201,363.03	1,201,363.03
000 - Sin Actividad	0.00	0.00	0.00	1,722,487.94	25,837.32	1,696,650.62	0.00	1,201,363.03	1,201,363.03	1,201,363.03
001 - Mejoras del Estadio	0.00	0.00	0.00	1,722,487.94	25,837.32	1,696,650.62	0.00	1,201,363.03	1,201,363.03	1,201,363.03
47210 15-013-01 20 7 Construcciones y Mej	0.00	0.00	0.00	1,722,487.94	25,837.32	1,696,650.62	0.00	1,201,363.03	1,201,363.03	1,201,363.03
004 - Mejoramiento y Repar	0.00	0.00	0.00	1,799,070.02	26,986.05	1,772,083.97	0.00	850,967.40	850,967.40	850,967.40
000 - Sin Actividad	0.00	0.00	0.00	1,799,070.02	26,986.05	1,772,083.97	0.00	850,967.40	850,967.40	850,967.40
001 - Mejoramiento y Repar	0.00	0.00	0.00	1,799,070.02	26,986.05	1,772,083.97	0.00	850,967.40	850,967.40	850,967.40
47210 15-013-01 20 7 Construcciones y Mej	0.00	0.00	0.00	1,799,070.02	26,986.05	1,772,083.97	0.00	850,967.40	850,967.40	850,967.40
005 - Mejoramiento del Est	0.00	0.00	0.00	1,296,590.50	19,448.86	1,277,141.64	0.00	366,053.10	366,053.10	366,053.10
000 - Sin Actividad	0.00	0.00	0.00	1,296,590.50	19,448.86	1,277,141.64	0.00	366,053.10	366,053.10	366,053.10
001 - Mejoramiento del Est	0.00	0.00	0.00	1,296,590.50	19,448.86	1,277,141.64	0.00	366,053.10	366,053.10	366,053.10
47210 15-013-01 20 7 Construcciones y Mej	0.00	0.00	0.00	1,296,590.50	19,448.86	1,277,141.64	0.00	366,053.10	366,053.10	366,053.10
006 - Construcción de Parq	0.00	0.00	0.00	2,406,954.29	0.00	2,406,954.29	0.00	230,860.77	230,860.77	230,860.77
000 - Sin Actividad	0.00	0.00	0.00	2,406,954.29	0.00	2,406,954.29	0.00	230,860.77	230,860.77	230,860.77
001 - Construcción de Parq	0.00	0.00	0.00	2,406,954.29	0.00	2,406,954.29	0.00	230,860.77	230,860.77	230,860.77
47110 15-013-01 20 7 Construcciones y Mej	0.00	0.00	0.00	2,406,954.29	0.00	2,406,954.29	0.00	230,860.77	230,860.77	230,860.77
04 - Preservacion del Pat	26,000,000.00	0.00	0.00	0.00	826,220.25	25,173,779.75	0.00	25,016,680.91	25,016,680.91	25,016,680.91
001 - Construcción de Edi	25,000,000.00	0.00	0.00	0.00	375,000.00	24,625,000.00	0.00	24,602,090.98	24,602,090.98	24,602,090.98
000 - Sin Actividad	25,000,000.00	0.00	0.00	0.00	375,000.00	24,625,000.00	0.00	24,602,090.98	24,602,090.98	24,602,090.98
001 - Construcción de Edi	25,000,000.00	0.00	0.00	0.00	375,000.00	24,625,000.00	0.00	24,602,090.98	24,602,090.98	24,602,090.98
47110 15-013-01 20 8 Construcciones y Mej	25,000,000.00	0.00	0.00	0.00	375,000.00	24,625,000.00	0.00	24,602,090.98	24,602,090.98	24,602,090.98
002 - Mantenimiento de Ed	500,000.00	0.00	0.00	0.00	7,500.00	492,500.00	0.00	358,310.18	358,310.18	358,310.18
001 - Mantenimiento de Ed	500,000.00	0.00	0.00	0.00	7,500.00	492,500.00	0.00	358,310.18	358,310.18	358,310.18
000 - Sin Obra	500,000.00	0.00	0.00	0.00	7,500.00	492,500.00	0.00	358,310.18	358,310.18	358,310.18
23400 15-013-01 20 8 Mantenimiento y Repa	500,000.00	0.00	0.00	0.00	7,500.00	492,500.00	0.00	358,310.18	358,310.18	358,310.18
003 - Se?alizacion Horizon	250,000.00	0.00	0.00	0.00	194,145.25	55,854.75	0.00	55,854.75	55,854.75	55,854.75
000 - Sin Actividad	250,000.00	0.00	0.00	0.00	194,145.25	55,854.75	0.00	55,854.75	55,854.75	55,854.75
001 - Se?alizacion Horizon	250,000.00	0.00	0.00	0.00	194,145.25	55,854.75	0.00	55,854.75	55,854.75	55,854.75



Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)



Emisión: 05/02/2020

Hora : 02:51 p.m.

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Estructura Gasto	Asignado	Ampliación	Disminución	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
47210 15-013-01 20 3 Construcciones y Mej	250,000.00	0.00	0.00	0.00	194,145.25	55,854.75	0.00	55,854.75	55,854.75	55,854.75
004 - Se?alización vial de	250,000.00	0.00	0.00	0.00	249,575.00	425.00	0.00	425.00	425.00	425.00
000 - Sin Actividad	250,000.00	0.00	0.00	0.00	249,575.00	425.00	0.00	425.00	425.00	425.00
001 - Se?alización vial de	250,000.00	0.00	0.00	0.00	249,575.00	425.00	0.00	425.00	425.00	425.00
47110 15-013-01 20 3 Construcciones y Mej	250,000.00	0.00	0.00	0.00	249,575.00	425.00	0.00	425.00	425.00	425.00
13 - PRO HONDURAS	2,687,195.56	661,178.30	0.00	2,328,000.00	2,496,979.21	3,179,394.65	0.00	2,846,528.20	2,846,528.20	2,846,528.20
01 - Turismo	1,767,770.16	493,044.80	0.00	0.00	1,930,165.83	330,649.13	0.00	330,416.03	330,416.03	330,416.03
000 - Sin Proyecto	767,770.16	493,044.80	0.00	0.00	930,165.83	330,649.13	0.00	330,416.03	330,416.03	330,416.03
001 - Actividad de Apoyo d	367,770.16	0.00	0.00	0.00	342,770.16	25,000.00	0.00	25,000.00	25,000.00	25,000.00
000 - Sin Obra	367,770.16	0.00	0.00	0.00	342,770.16	25,000.00	0.00	25,000.00	25,000.00	25,000.00
54200 11-001-01 20 3 Transferencias a Aso	367,770.16	0.00	0.00	0.00	342,770.16	25,000.00	0.00	25,000.00	25,000.00	25,000.00
002 - Convencion de Turism	400,000.00	493,044.80	0.00	0.00	587,395.67	305,649.13	0.00	305,416.03	305,416.03	305,416.03
000 - Sin Obra	400,000.00	493,044.80	0.00	0.00	587,395.67	305,649.13	0.00	305,416.03	305,416.03	305,416.03
54200 11-001-01 20 7 Transferencias a Aso	0.00	493,044.80	0.00	0.00	248,479.70	244,565.10	0.00	244,332.00	244,332.00	244,332.00
54200 15-013-01 20 7 Transferencias a Aso	400,000.00	0.00	0.00	0.00	338,915.97	61,084.03	0.00	61,084.03	61,084.03	61,084.03
001 - Construccion de area	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
000 - Sin Actividad	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
001 - Construccion de area	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
47210 11-001-01 20 7 Construcciones y Mej	395,771.44	0.00	0.00	0.00	395,771.44	0.00	0.00	0.00	0.00	0.00
47210 15-013-01 20 7 Construcciones y Mej	604,228.56	0.00	0.00	0.00	604,228.56	0.00	0.00	0.00	0.00	0.00
02 - "Apoyo al desarrollo	367,770.16	0.00	0.00	0.00	33,516.55	334,253.61	0.00	92,131.16	92,131.16	92,131.16
000 - Sin Proyecto	367,770.16	0.00	0.00	0.00	33,516.55	334,253.61	0.00	92,131.16	92,131.16	92,131.16
001 - Capacitacion de Desa	367,770.16	0.00	0.00	0.00	33,516.55	334,253.61	0.00	92,131.16	92,131.16	92,131.16
000 - Sin Obra	367,770.16	0.00	0.00	0.00	33,516.55	334,253.61	0.00	92,131.16	92,131.16	92,131.16
54200 11-001-01 20 3 Transferencias a Aso	367,770.16	0.00	0.00	0.00	33,516.55	334,253.61	0.00	92,131.16	92,131.16	92,131.16
03 - Actividades Producti	551,655.24	168,133.50	0.00	2,328,000.00	533,296.83	2,514,491.91	0.00	2,423,981.01	2,423,981.01	2,423,981.01
000 - Sin Proyecto	551,655.24	168,133.50	0.00	2,328,000.00	533,296.83	2,514,491.91	0.00	2,423,981.01	2,423,981.01	2,423,981.01
001 - Transferencias y Don	551,655.24	0.00	0.00	0.00	506,296.83	45,358.41	0.00	45,053.55	45,053.55	45,053.55
000 - Sin Obra	551,655.24	0.00	0.00	0.00	506,296.83	45,358.41	0.00	45,053.55	45,053.55	45,053.55
54200 11-001-01 20 3 Transferencias a Aso	551,655.24	0.00	0.00	0.00	506,296.83	45,358.41	0.00	45,053.55	45,053.55	45,053.55
002 - Proyecto de la Gacet	0.00	0.00	0.00	300,000.00	4,500.00	295,500.00	0.00	205,824.70	205,824.70	205,824.70
000 - Sin Obra	0.00	0.00	0.00	300,000.00	4,500.00	295,500.00	0.00	205,824.70	205,824.70	205,824.70
54200 11-001-01 20 1 Transferencias a Aso	0.00	0.00	0.00	300,000.00	4,500.00	295,500.00	0.00	205,824.70	205,824.70	205,824.70
003 - Proyecto de Recicla	0.00	168,133.50	0.00	200,000.00	0.00	368,133.50	0.00	367,677.61	367,677.61	367,677.61



Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 05/02/2020

Hora : 02:51 p.m.

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Estructura Gasto	Asignado	Ampliación	Disminución	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
000 - Sin Obra	0.00	168,133.50	0.00	200,000.00	0.00	368,133.50	0.00	367,677.61	367,677.61	367,677.61
54200 11-001-01 20 4 Transferencias a Aso	0.00	168,133.50	0.00	200,000.00	0.00	368,133.50	0.00	367,677.61	367,677.61	367,677.61
004 - Fortalecimiento de I	0.00	0.00	0.00	1,828,000.00	22,500.00	1,805,500.00	0.00	1,805,425.15	1,805,425.15	1,805,425.15
000 - Sin Obra	0.00	0.00	0.00	1,828,000.00	22,500.00	1,805,500.00	0.00	1,805,425.15	1,805,425.15	1,805,425.15
54200 11-001-01 20 1 Transferencias a Aso	0.00	0.00	0.00	28,000.00	0.00	28,000.00	0.00	28,000.00	28,000.00	28,000.00
54200 16-013-01 20 1 Transferencias a Aso	0.00	0.00	0.00	1,800,000.00	22,500.00	1,777,500.00	0.00	1,777,425.15	1,777,425.15	1,777,425.15
14 - INFRAESTRUCTURA	40,279,881.18	63,386,653.33	0.00	12,206,276.04	18,532,871.66	97,339,938.89	0.00	86,125,623.18	86,125,623.18	86,125,623.18
00 - Sin SubPrograma	40,279,881.18	63,386,653.33	0.00	12,206,276.04	18,532,871.66	97,339,938.89	0.00	86,125,623.18	86,125,623.18	86,125,623.18
001 - Pavimentacion de Cal	35,279,881.18	53,679,251.83	0.00	8,592,305.27	10,419,664.86	87,131,773.42	0.00	78,241,207.70	78,241,207.70	78,241,207.70
000 - Sin Actividad	35,279,881.18	53,679,251.83	0.00	8,592,305.27	10,419,664.86	87,131,773.42	0.00	78,241,207.70	78,241,207.70	78,241,207.70
001 - Pavimentacion de Tra	1,000,000.00	14,849,580.60	0.00	0.00	0.00	15,849,580.60	0.00	14,399,853.20	14,399,853.20	14,399,853.20
47210 15-013-01 20 3 Construcciones y Mej	1,000,000.00	14,849,580.60	0.00	0.00	0.00	15,849,580.60	0.00	14,399,853.20	14,399,853.20	14,399,853.20
002 - Pavimentacion de Cal	1,485,374.80	38,829,671.23	0.00	2,275,406.14	0.00	42,590,452.17	0.00	42,145,229.19	42,145,229.19	42,145,229.19
47210 11-001-01 20 3 Construcciones y Mej	485,374.80	1,151,503.86	0.00	0.00	0.00	1,636,878.66	0.00	1,633,886.64	1,633,886.64	1,633,886.64
47210 15-013-01 20 3 Construcciones y Mej	1,000,000.00	37,678,167.37	0.00	2,275,406.14	0.00	40,953,573.51	0.00	40,511,342.55	40,511,342.55	40,511,342.55
003 - Pavimentacion desde	27,794,506.38	0.00	0.00	0.00	6,639,063.24	21,155,443.14	0.00	16,467,529.22	16,467,529.22	16,467,529.22
47210 15-013-01 20 3 Construcciones y Mej	27,794,506.38	0.00	0.00	0.00	6,639,063.24	21,155,443.14	0.00	16,467,529.22	16,467,529.22	16,467,529.22
004 - Pavimentacion calle	5,000,000.00	0.00	0.00	0.00	3,685,848.13	1,314,151.87	0.00	1,129,383.19	1,129,383.19	1,129,383.19
47210 15-013-01 20 3 Construcciones y Mej	5,000,000.00	0.00	0.00	0.00	3,685,848.13	1,314,151.87	0.00	1,129,383.19	1,129,383.19	1,129,383.19
005 - Pavimentacion de 250	0.00	0.00	0.00	2,000,000.00	30,000.00	1,970,000.00	0.00	0.00	0.00	0.00
47210 15-013-01 20 3 Construcciones y Mej	0.00	0.00	0.00	2,000,000.00	30,000.00	1,970,000.00	0.00	0.00	0.00	0.00
006 - Movimiento de Tierra	0.00	0.00	0.00	4,316,899.13	64,753.49	4,252,145.64	0.00	4,099,212.90	4,099,212.90	4,099,212.90
47210 15-013-01 20 3 Construcciones y Mej	0.00	0.00	0.00	4,316,899.13	64,753.49	4,252,145.64	0.00	4,099,212.90	4,099,212.90	4,099,212.90
002 - Construccion de Caja	2,000,000.00	0.00	0.00	0.00	1,628,970.77	371,029.23	0.00	371,029.23	371,029.23	371,029.23
000 - Sin Actividad	2,000,000.00	0.00	0.00	0.00	1,628,970.77	371,029.23	0.00	371,029.23	371,029.23	371,029.23
001 - Construccion de Caja	2,000,000.00	0.00	0.00	0.00	1,628,970.77	371,029.23	0.00	371,029.23	371,029.23	371,029.23
47210 15-013-01 20 3 Construcciones y Mej	2,000,000.00	0.00	0.00	0.00	1,628,970.77	371,029.23	0.00	371,029.23	371,029.23	371,029.23
003 - Mantenimiento de Cal	2,000,000.00	2,168,133.50	0.00	985,000.00	60,000.00	5,093,133.50	0.00	4,395,982.01	4,395,982.01	4,395,982.01
001 - Mantenimiento de Cal	2,000,000.00	2,168,133.50	0.00	985,000.00	60,000.00	5,093,133.50	0.00	4,395,982.01	4,395,982.01	4,395,982.01
000 - Sin Obra	2,000,000.00	2,168,133.50	0.00	985,000.00	60,000.00	5,093,133.50	0.00	4,395,982.01	4,395,982.01	4,395,982.01
23400 11-001-01 20 3 Mantenimiento y Repa	0.00	168,133.50	0.00	0.00	0.00	168,133.50	0.00	168,133.50	168,133.50	168,133.50
23400 15-013-01 20 3 Mantenimiento y Repa	2,000,000.00	2,000,000.00	0.00	985,000.00	60,000.00	4,925,000.00	0.00	4,227,848.51	4,227,848.51	4,227,848.51
004 - Cuentas por Pagar 20	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	999,604.37	999,604.37	999,604.37
000 - Sin Actividad	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	999,604.37	999,604.37	999,604.37



Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Liquidación de Presupuesto de Egresos

Forma 02

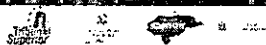
Moneda: Lempiras (L)

Emisión: 05/02/2020

Hora : 02:51 p.m.

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Estructura Gasto	Asignado	Ampliación	Disminución	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
001 - Cuentas por Pagar 20	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	999,604.37	999,604.37	999,604.37
47110 15-013-01 20 3 Construcciones y Mej	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	999,604.37	999,604.37	999,604.37
005 - Instalacion de Alcan	0.00	1,000,000.00	0.00	1,628,970.77	39,434.56	2,589,536.21	0.00	2,117,799.87	2,117,799.87	2,117,799.87
000 - Sin Actividad	0.00	1,000,000.00	0.00	1,628,970.77	39,434.56	2,589,536.21	0.00	2,117,799.87	2,117,799.87	2,117,799.87
001 - Instalacion de Alcan	0.00	1,000,000.00	0.00	1,628,970.77	39,434.56	2,589,536.21	0.00	2,117,799.87	2,117,799.87	2,117,799.87
47210 15-013-01 20 3 Construcciones y Mej	0.00	1,000,000.00	0.00	1,628,970.77	39,434.56	2,589,536.21	0.00	2,117,799.87	2,117,799.87	2,117,799.87
006 - Transferencia para I	0.00	6,539,268.00	0.00	0.00	6,369,801.47	169,466.53	0.00	0.00	0.00	0.00
000 - Sin Actividad	0.00	6,539,268.00	0.00	0.00	6,369,801.47	169,466.53	0.00	0.00	0.00	0.00
001 - Transferencia para I	0.00	6,539,268.00	0.00	0.00	6,369,801.47	169,466.53	0.00	0.00	0.00	0.00
47210 15-013-01 20 3 Construcciones y Mej	0.00	6,539,268.00	0.00	0.00	6,369,801.47	169,466.53	0.00	0.00	0.00	0.00
007 - Recarpeteo en French	0.00	0.00	0.00	1,000,000.00	15,000.00	985,000.00	0.00	0.00	0.00	0.00
000 - Sin Actividad	0.00	0.00	0.00	1,000,000.00	15,000.00	985,000.00	0.00	0.00	0.00	0.00
001 - Recarpeteo en French	0.00	0.00	0.00	1,000,000.00	15,000.00	985,000.00	0.00	0.00	0.00	0.00
47210 15-013-01 20 3 Construcciones y Mej	0.00	0.00	0.00	1,000,000.00	15,000.00	985,000.00	0.00	0.00	0.00	0.00
15 - FONDO DE TRANSPARENC	8,039,325.70	2,000,000.00	0.00	1,900,000.00	0.00	11,939,325.70	0.00	9,898,238.76	9,898,238.76	9,898,238.76
00 - Sin Subprograma	8,039,325.70	2,000,000.00	0.00	1,900,000.00	0.00	11,939,325.70	0.00	9,898,238.76	9,898,238.76	9,898,238.76
000 - Sin proyecto	8,039,325.70	2,000,000.00	0.00	1,900,000.00	0.00	11,939,325.70	0.00	9,898,238.76	9,898,238.76	9,898,238.76
001 - TSC	168,306.70	0.00	0.00	0.00	0.00	168,306.70	0.00	0.00	0.00	0.00
000 - Sin Obra	168,306.70	0.00	0.00	0.00	0.00	168,306.70	0.00	0.00	0.00	0.00
54200 11-001-01 20 1 Transferencias a Aso	168,306.70	0.00	0.00	0.00	0.00	168,306.70	0.00	0.00	0.00	0.00
002 - AHMON	1,871,019.00	0.00	0.00	0.00	0.00	1,871,019.00	0.00	0.00	0.00	0.00
000 - Sin Obra	1,871,019.00	0.00	0.00	0.00	0.00	1,871,019.00	0.00	0.00	0.00	0.00
54200 11-001-01 20 1 Transferencias a Aso	1,871,019.00	0.00	0.00	0.00	0.00	1,871,019.00	0.00	0.00	0.00	0.00
003 - BOMBEROS	6,000,000.00	2,000,000.00	0.00	1,900,000.00	0.00	9,900,000.00	0.00	9,898,238.76	9,898,238.76	9,898,238.76
000 - Sin Obra	6,000,000.00	2,000,000.00	0.00	1,900,000.00	0.00	9,900,000.00	0.00	9,898,238.76	9,898,238.76	9,898,238.76
55110 11-001-01 20 8 Transferencias de C	0.00	0.00	0.00	321,271.96	0.00	321,271.96	0.00	321,271.96	321,271.96	321,271.96
55110 15-013-01 20 8 Transferencias de C	6,000,000.00	2,000,000.00	0.00	1,578,728.04	0.00	9,578,728.04	0.00	9,576,966.80	9,576,966.80	9,576,966.80
16 - EDIFICACION DE BIENE	14,086,855.79	4,855,431.00	883,717.24	0.00	1,688,802.84	16,369,766.71	0.00	15,611,543.94	15,611,543.94	15,611,543.94
00 - Sin Subprograma	14,086,855.79	4,855,431.00	883,717.24	0.00	1,688,802.84	16,369,766.71	0.00	15,611,543.94	15,611,543.94	15,611,543.94
000 - Sin proyecto	14,086,855.79	4,855,431.00	883,717.24	0.00	1,688,802.84	16,369,766.71	0.00	15,611,543.94	15,611,543.94	15,611,543.94
001 - Adquisicion de Equip	11,086,855.79	4,855,431.00	883,717.24	0.00	166,302.84	14,892,266.71	0.00	14,535,053.19	14,535,053.19	14,535,053.19
000 - Sin Obra	11,086,855.79	4,855,431.00	883,717.24	0.00	166,302.84	14,892,266.71	0.00	14,535,053.19	14,535,053.19	14,535,053.19
42210 13-104-01 20 1 Maquinas y Equipo de	0.00	4,855,431.00	0.00	0.00	0.00	4,855,431.00	0.00	4,855,431.00	4,855,431.00	4,855,431.00
42210 15-013-01 20 1 Maquinas y Equipo de	10,086,855.79	0.00	883,717.24	0.00	151,302.84	9,051,835.71	0.00	9,023,093.84	9,023,093.84	9,023,093.84



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 05/02/2020

Hora : 02:51 p.m.

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Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliación	Disminución	Transferencias Más	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
42800 15-013-01 20 1 Herramientas Mayores	1,000,000.00	0.00	0.00	0.00	15,000.00	985,000.00	0.00	656,528.35	656,528.35	656,528.35
002 - Adquisición de Equip	3,000,000.00	0.00	0.00	0.00	1,522,500.00	1,477,500.00	0.00	1,076,490.75	1,076,490.75	1,076,490.75
000 - Sin Obra	3,000,000.00	0.00	0.00	0.00	1,522,500.00	1,477,500.00	0.00	1,076,490.75	1,076,490.75	1,076,490.75
42110 15-013-01 20 1 Muebles Varios de Of	1,500,000.00	0.00	0.00	0.00	909,000.00	591,000.00	0.00	220,332.29	220,332.29	220,332.29
42600 15-013-01 20 1 Equipos para Computa	1,500,000.00	0.00	0.00	0.00	613,500.00	886,500.00	0.00	856,158.46	856,158.46	856,158.46

Descripción	Asignado	Ampliación	Disminución	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
15-013-01 - Fondos Propios Municipales	133,725,868.31	65,267,015.97	883,717.24	32,906,567.21	32,906,567.21	198,109,167.04	0.00	156,285,162.20	156,285,162.20	156,285,162.2
13-104-01 - Préstamo Bancario a Largo Plazo para la compra de 2 Compactadoras de Recolección de Basura	0.00	4,855,431.00	0.00	0.00	0.00	4,855,431.00	0.00	4,855,431.00	4,855,431.00	4,855,431.0
11-011-01 - Transferencia del Gobierno Central para Campaña contra el Dengue	0.00	84,459.45	0.00	0.00	0.00	84,459.45	0.00	84,338.59	84,338.59	84,338.5
11-001-01 - Transferencia para Gobierno Local	14,306,069.50	6,208,318.26	1,232,612.00	4,775,470.50	4,775,470.50	19,281,775.76	0.00	12,027,222.91	12,027,222.91	12,027,222.9
Total	148,031,937.81	76,415,224.68	2,116,329.24	37,682,037.71	37,682,037.71	222,330,833.25	0.00	173,252,154.70	173,252,154.70	173,252,154.7

Tipo de Presupuesto: Deuda

99 - PARTIDAS NO ASIGNABL	1,913,144.23	883,717.24	0.00	0.00	0.00	2,796,861.47	0.00	2,796,861.47	2,796,861.47	2,796,861.47
00 - Sin Subprograma	1,913,144.23	883,717.24	0.00	0.00	0.00	2,796,861.47	0.00	2,796,861.47	2,796,861.47	2,796,861.47
000 - Sin proyecto	1,913,144.23	883,717.24	0.00	0.00	0.00	2,796,861.47	0.00	2,796,861.47	2,796,861.47	2,796,861.47
001 - Deudas	1,913,144.23	883,717.24	0.00	0.00	0.00	2,796,861.47	0.00	2,796,861.47	2,796,861.47	2,796,861.47
000 - Sin obra	1,913,144.23	883,717.24	0.00	0.00	0.00	2,796,861.47	0.00	2,796,861.47	2,796,861.47	2,796,861.47
72120 15-013-01 30 1 Amortización Prestam	1,485,281.78	700,000.00	0.00	0.00	0.00	2,185,281.78	0.00	2,185,281.78	2,185,281.78	2,185,281.78
72220 15-013-01 30 1 Intereses por Presta	427,862.45	183,717.24	0.00	0.00	0.00	611,579.69	0.00	611,579.69	611,579.69	611,579.69

Descripción	Asignado	Ampliación	Disminución	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
15-013-01 - Fondos Propios Municipales	1,913,144.23	883,717.24	0.00	0.00	0.00	2,796,861.47	0.00	2,796,861.47	2,796,861.47	2,796,861.4
Total	1,913,144.23	883,717.24	0.00	0.00	0.00	2,796,861.47	0.00	2,796,861.47	2,796,861.47	2,796,861.4

Total	223,000,000.00	78,114,343.32	2,116,329.24	46,770,015.13	46,770,015.13	298,998,014.08	0.00	247,661,021.22	247,661,021.22	247,661,021.22
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Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 05/02/2020

Hora : 02:51 p.m.

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

No se registraron observaciones.

Alcalde(sa) Municipal

JERRY DAVE HYNDY JULIO

Nombre Completo

Firma y Sello

Contador(a)
Municipal

LUCIA MARCELA SAUCEDA CACERES

Nombre Completo

Firma y Sello

Tesorero(a) Municipal

SARAH ELEN BENNETT BROOKS

Nombre Completo

Firma y Sello

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