



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 23/01/2020

Hora : 10:54 a.m.

Pagina: 1 de 13

s C.A.
DO: CUARTO TRIMESTRE
O: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
de Presupuesto: Funcionamiento										
ACTIVIDADES CENTRALE	1,287,333.33	49,238.44	0.00	86,000.00	76,900.00	1,345,671.77	0.00	1,016,613.33	1,016,613.33	1,016,613.33
- Sin Subprogama	1,287,333.33	49,238.44	0.00	86,000.00	76,900.00	1,345,671.77	0.00	1,016,613.33	1,016,613.33	1,016,613.33
10 - Sin Proyecto	1,287,333.33	49,238.44	0.00	86,000.00	76,900.00	1,345,671.77	0.00	1,016,613.33	1,016,613.33	1,016,613.33
101 - Corporacion Municipa	720,000.00	0.00	0.00	0.00	71,900.00	648,100.00	0.00	388,500.00	388,500.00	388,500.00
000 - Sin Obra	720,000.00	0.00	0.00	0.00	71,900.00	648,100.00	0.00	388,500.00	388,500.00	388,500.00
1-001-01 10 1 Dietas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-013-01 10 1 Dietas	720,000.00	0.00	0.00	0.00	71,900.00	648,100.00	0.00	388,500.00	388,500.00	388,500.00
1-001-01 10 1 Viaticos Nacionales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102 - Alcaldia Municipal	450,000.00	33,238.44	0.00	86,000.00	5,000.00	564,238.44	0.00	526,780.00	526,780.00	526,780.00
000 - Sin Obra	450,000.00	33,238.44	0.00	86,000.00	5,000.00	564,238.44	0.00	526,780.00	526,780.00	526,780.00
1-001-01 10 1 Sueldos Basicos	360,000.00	0.00	0.00	35,000.00	5,000.00	390,000.00	0.00	385,000.00	385,000.00	385,000.00
5-013-01 10 1 Sueldos Basicos	0.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	35,000.00
1-001-01 10 1 Decimotercer Mes	30,000.00	0.00	0.00	5,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	35,000.00
1-001-01 10 1 Decimocuarto Mes	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
1-001-01 10 1 Viaticos Nacionales	10,000.00	33,238.44	0.00	11,000.00	0.00	54,238.44	0.00	52,700.00	52,700.00	52,700.00
5-013-01 10 1 Viaticos Nacionales	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	19,080.00	19,080.00	19,080.00
5-013-01 10 1 Ceremonial y Protocolo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104 - Secretaria Municipal	117,333.33	16,000.00	0.00	0.00	0.00	133,333.33	0.00	101,333.33	101,333.33	101,333.33
000 - Sin Obra	117,333.33	16,000.00	0.00	0.00	0.00	133,333.33	0.00	101,333.33	101,333.33	101,333.33
1-001-01 10 1 Sueldos Basicos	96,000.00	8,000.00	0.00	0.00	0.00	104,000.00	0.00	80,000.00	80,000.00	80,000.00
1-001-01 10 1 Decimotercer Mes	8,000.00	8,000.00	0.00	0.00	0.00	16,000.00	0.00	8,000.00	8,000.00	8,000.00
1-001-01 10 1 Decimocuarto Mes	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00
5-013-01 10 1 Complementos para em	5,333.33	0.00	0.00	0.00	0.00	5,333.33	0.00	5,333.33	5,333.33	5,333.33
1-001-01 10 1 Viaticos Nacionales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADMINISTRACION FINAN	1,364,784.71	341,346.16	0.00	157,450.50	117,900.50	1,745,680.87	0.00	1,407,995.38	1,407,995.38	1,407,995.38
- SIN SUB PROGRAMA	1,364,784.71	341,346.16	0.00	157,450.50	117,900.50	1,745,680.87	0.00	1,407,995.38	1,407,995.38	1,407,995.38
10 - SIN PROYECTO	1,364,784.71	341,346.16	0.00	157,450.50	117,900.50	1,745,680.87	0.00	1,407,995.38	1,407,995.38	1,407,995.38
101 - TESORERIA MUNICIPAL	1,029,051.39	295,346.16	0.00	157,450.50	117,900.50	1,363,947.55	0.00	1,107,262.06	1,107,262.06	1,107,262.06
000 - Sin Obra	1,029,051.39	295,346.16	0.00	157,450.50	117,900.50	1,363,947.55	0.00	1,107,262.06	1,107,262.06	1,107,262.06
1-001-01 10 1 Sueldos Basicos	618,000.00	25,500.00	0.00	0.00	56,000.00	587,500.00	0.00	464,500.00	464,500.00	464,500.00
5-013-01 10 1 Sueldos Basicos	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00

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s C.A.

DO: CUARTO TRIMESTRE

O: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
1-001-01 10 1 Decimotercer Mes	51,500.00	30,000.00	0.00	0.00	0.00	81,500.00	0.00	24,500.00	24,500.00	24,500.00
1-001-01 10 1 Decimocuarto Mes	51,500.00	0.00	0.00	0.00	0.00	51,500.00	0.00	35,500.00	35,500.00	35,500.00
1-001-01 10 1 Complementos para em	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-013-01 10 1 Complementos para em	20,166.69	0.00	0.00	0.00	0.00	20,166.69	0.00	20,166.64	20,166.64	20,166.64
1-001-01 10 1 Jornales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-013-01 10 1 Jornales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-001-01 10 1 Compensaciones	5,000.95	65,379.15	0.00	10,000.00	0.00	80,380.10	0.00	75,379.15	75,379.15	75,379.15
5-013-01 10 1 Compensaciones	20,335.75	0.00	0.00	0.00	0.00	20,335.75	0.00	15,000.00	15,000.00	15,000.00
1-001-01 10 1 Suministro de Energi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-013-01 10 1 Suministro de Energi	70,000.00	0.00	0.00	0.00	20,000.00	50,000.00	0.00	37,712.16	37,712.16	37,712.16
5-013-01 10 1 Agua	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
1-001-01 10 1 Mantenimiento y Repa	0.00	62,996.10	0.00	0.00	0.00	62,996.10	0.00	62,996.10	62,996.10	62,996.10
5-013-01 10 1 Mantenimiento y Repa	50,000.00	0.00	0.00	14,000.00	9,165.00	54,835.00	0.00	53,628.00	53,628.00	53,628.00
1-001-01 10 1 Mantenimiento y Repa	0.00	0.00	0.00	31,750.00	0.00	31,750.00	0.00	31,750.00	31,750.00	31,750.00
5-013-01 10 1 Mantenimiento y Repa	0.00	0.00	0.00	16,900.00	0.00	16,900.00	0.00	16,900.00	16,900.00	16,900.00
5-013-01 10 1 Servicio de Imprenta	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-013-01 10 1 Comisiones y Gastos	10,000.00	0.00	0.00	22,633.00	0.00	32,633.00	0.00	32,624.78	32,624.78	32,624.78
1-001-01 10 1 Publicidad y Propaga	5,000.00	5,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
5-013-01 10 1 Publicidad y Propaga	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
1-001-01 10 1 Servicio de Internet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-013-01 10 1 Servicio de Internet	50,000.00	0.00	0.00	0.00	32,735.50	17,264.50	0.00	8,400.00	8,400.00	8,400.00
5-013-01 10 1 Viaticos Nacionales	10,000.00	0.00	0.00	31,000.00	0.00	41,000.00	0.00	31,880.00	31,880.00	31,880.00
5-013-01 10 1 Productos de Papel y	0.00	0.00	0.00	14,087.50	0.00	14,087.50	0.00	14,087.50	14,087.50	14,087.50
5-013-01 10 1 Especies Timbradas y	10,000.00	0.00	0.00	12,080.00	0.00	22,080.00	0.00	22,080.00	22,080.00	22,080.00
5-013-01 10 1 Gasolina	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	8,397.73	8,397.73	8,397.73
1-001-01 10 1 Diesel	0.00	27,470.91	0.00	0.00	0.00	27,470.91	0.00	26,000.00	26,000.00	26,000.00
5-013-01 10 1 Diesel	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	6,700.00	6,700.00	6,700.00
5-013-01 10 1 Elementos de Limpiez	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	4,285.00	4,285.00	4,285.00
5-013-01 10 1 Ayuda Social a Perso	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	7,275.00	7,275.00	7,275.00
1-001-01 10 1 Beneficios Especial	10,548.00	73,000.00	0.00	0.00	0.00	83,548.00	0.00	83,500.00	83,500.00	83,500.00



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DO: CUARTO TRIMESTRE

O: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
5-013-01 10 1 Beneficios Especial	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	3,000.00	3,000.00	3,000.00
103 - ADMINISTRACION TRIBU	102,666.66	14,000.00	0.00	0.00	0.00	116,666.66	0.00	95,666.66	95,666.66	95,666.66
000 - Sin Obra	102,666.66	14,000.00	0.00	0.00	0.00	116,666.66	0.00	95,666.66	95,666.66	95,666.66
1-001-01 10 1 Sueldos Basicos	84,000.00	0.00	0.00	0.00	0.00	84,000.00	0.00	80,000.00	80,000.00	80,000.00
1-001-01 10 1 Decimotercer Mes	7,000.00	7,000.00	0.00	0.00	0.00	14,000.00	0.00	4,000.00	4,000.00	4,000.00
1-001-01 10 1 Decimocuarto Mes	7,000.00	7,000.00	0.00	0.00	0.00	14,000.00	0.00	7,000.00	7,000.00	7,000.00
5-013-01 10 1 Complementos para em	4,666.66	0.00	0.00	0.00	0.00	4,666.66	0.00	4,666.66	4,666.66	4,666.66
104 - ADMINISTRACION CATAS	233,066.66	32,000.00	0.00	0.00	0.00	265,066.66	0.00	205,066.66	205,066.66	205,066.66
000 - Sin Obra	233,066.66	32,000.00	0.00	0.00	0.00	265,066.66	0.00	205,066.66	205,066.66	205,066.66
1-001-01 10 1 Sueldos Basicos	192,000.00	0.00	0.00	0.00	0.00	192,000.00	0.00	164,000.00	164,000.00	164,000.00
1-001-01 10 1 Decimotercer Mes	16,000.00	16,000.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00
1-001-01 10 1 Decimocuarto Mes	16,000.00	16,000.00	0.00	0.00	0.00	32,000.00	0.00	32,000.00	32,000.00	32,000.00
5-013-01 10 1 Complementos para em	9,066.66	0.00	0.00	0.00	0.00	9,066.66	0.00	9,066.66	9,066.66	9,066.66
UNIDADES DE APOYO MU	443,666.66	62,000.00	0.00	0.00	0.00	505,666.66	0.00	317,000.00	317,000.00	317,000.00
- Sin Programa	443,666.66	62,000.00	0.00	0.00	0.00	505,666.66	0.00	317,000.00	317,000.00	317,000.00
10 - Sin Proyecto	443,666.66	62,000.00	0.00	0.00	0.00	505,666.66	0.00	317,000.00	317,000.00	317,000.00
101 - DEPARTAMENTO MUNICI	345,666.66	48,000.00	0.00	0.00	0.00	393,666.66	0.00	240,000.00	240,000.00	240,000.00
000 - Sin Obra	345,666.66	48,000.00	0.00	0.00	0.00	393,666.66	0.00	240,000.00	240,000.00	240,000.00
1-001-01 10 1 Sueldos Basicos	288,000.00	24,000.00	0.00	0.00	0.00	312,000.00	0.00	184,000.00	184,000.00	184,000.00
1-001-01 10 1 Decimotercer Mes	24,000.00	24,000.00	0.00	0.00	0.00	48,000.00	0.00	24,000.00	24,000.00	24,000.00
1-001-01 10 1 Decimocuarto Mes	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00	24,000.00	24,000.00	24,000.00
5-013-01 10 1 Complementos para em	9,666.66	0.00	0.00	0.00	0.00	9,666.66	0.00	8,000.00	8,000.00	8,000.00
102 - UNIDAD DE MEDIO AMBI	98,000.00	14,000.00	0.00	0.00	0.00	112,000.00	0.00	77,000.00	77,000.00	77,000.00
000 - Sin Obra	98,000.00	14,000.00	0.00	0.00	0.00	112,000.00	0.00	77,000.00	77,000.00	77,000.00
1-001-01 10 1 Sueldos Basicos	84,000.00	7,000.00	0.00	0.00	0.00	91,000.00	0.00	63,000.00	63,000.00	63,000.00
1-001-01 10 1 Decimotercer Mes	7,000.00	7,000.00	0.00	0.00	0.00	14,000.00	0.00	7,000.00	7,000.00	7,000.00
1-001-01 10 1 Decimocuarto Mes	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00
5-013-01 10 1 Complementos para em	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNIDADES DE INVERSIO	88,000.00	12,000.00	0.00	0.00	0.00	100,000.00	0.00	70,000.00	70,000.00	70,000.00
- Sin Sub Programa	88,000.00	12,000.00	0.00	0.00	0.00	100,000.00	0.00	70,000.00	70,000.00	70,000.00
10 - Sin Proyecto	88,000.00	12,000.00	0.00	0.00	0.00	100,000.00	0.00	70,000.00	70,000.00	70,000.00
104 - PROGRAMA DE LA MUJER	88,000.00	12,000.00	0.00	0.00	0.00	100,000.00	0.00	70,000.00	70,000.00	70,000.00
000 - Sin Obra	88,000.00	12,000.00	0.00	0.00	0.00	100,000.00	0.00	70,000.00	70,000.00	70,000.00



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 23/01/2020

Hora : 10:54 a.m.

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S C.A.

DO: CUARTO TRIMESTRE

O: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
1-001-01 10 1 Sueldos Basicos	72,000.00	6,000.00	0.00	0.00	0.00	78,000.00	0.00	54,000.00	54,000.00	54,000.00
1-001-01 10 1 Decimoterçer Mes	6,000.00	6,000.00	0.00	0.00	0.00	12,000.00	0.00	6,000.00	6,000.00	6,000.00
1-001-01 10 1 Decimocuarto Mes	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
5-013-01 10 1 Complementos para em	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
01 - Transferencia para Gobierno Local	2,123,548.95	458,584.60	0.00	92,750.00	61,000.00	2,613,883.55	0.00	2,044,825.25	2,044,825.25	2,044,825.25
01 - Fondos Propios Municipales	1,060,235.75	6,000.00	0.00	150,700.50	133,800.50	1,083,135.75	0.00	766,783.46	766,783.46	766,783.46
	3,183,784.70	464,584.60	0.00	243,450.50	194,800.50	3,697,019.30	0.00	2,811,608.71	2,811,608.71	2,811,608.71

de Presupuesto: Inversion

ADMINISTRACION FINAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- SIN SUB PROGRAMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00 - SIN PROYECTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 - TESORERIA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000 - Sin Obra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-001-01 20 1 Equipos para Computa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VIDA MEJOR	5,762,797.20	1,985,563.51	0.00	1,887,764.09	2,228,817.66	7,408,307.14	0.00	6,152,586.27	6,152,586.27	6,152,586.27
- EDUCACION	2,294,947.55	800,983.83	0.00	530,828.00	1,198,520.04	2,428,239.39	0.00	2,048,435.21	2,048,435.21	2,048,435.21
00 - Sin Proyecto	700,000.00	637,923.83	0.00	502,998.00	124,479.54	1,716,442.34	0.00	1,633,103.00	1,633,103.00	1,633,103.00
001 - ACTIVIDADES DE EDUCACION	350,000.00	353,923.83	0.00	347,904.00	0.54	1,056,827.34	0.00	1,027,653.00	1,027,653.00	1,027,653.00
000 - Sin Obra	350,000.00	353,923.83	0.00	347,904.00	0.54	1,056,827.34	0.00	1,027,653.00	1,027,653.00	1,027,653.00
1-001-01 20 7 Transferencias de C	300,000.00	358,923.83	0.00	323,104.00	0.54	982,027.34	0.00	979,243.00	979,243.00	979,243.00
5-013-01 20 7 Transferencias de C	50,000.00	0.00	0.00	24,800.00	0.00	74,800.00	0.00	48,410.00	48,410.00	48,410.00
002 - Capacitaciones	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	17,233.00	17,233.00	17,233.00
000 - Sin Obra	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	17,233.00	17,233.00	17,233.00
1-001-01 20 7 Transferencias de C	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	17,233.00	17,233.00	17,233.00
003 - Becas	200,000.00	61,000.00	0.00	0.00	124,479.00	136,521.00	0.00	129,500.00	129,500.00	129,500.00
000 - Sin Obra	200,000.00	61,000.00	0.00	0.00	124,479.00	136,521.00	0.00	129,500.00	129,500.00	129,500.00
1-001-01 20 7 Transferencias de C	200,000.00	61,000.00	0.00	0.00	124,479.00	136,521.00	0.00	129,500.00	129,500.00	129,500.00
004 - Compra de Utiles Esc	100,000.00	218,000.00	0.00	155,094.00	0.00	473,094.00	0.00	458,717.00	458,717.00	458,717.00
000 - Sin Obra	100,000.00	218,000.00	0.00	155,094.00	0.00	473,094.00	0.00	458,717.00	458,717.00	458,717.00
1-001-01 20 7 Transferencias de C	100,000.00	218,000.00	0.00	155,094.00	0.00	473,094.00	0.00	458,717.00	458,717.00	458,717.00
001 - CONSTRUCCION DE CERC	574,947.55	0.00	0.00	0.00	524,040.50	50,907.05	0.00	0.00	0.00	0.00
000 - SIN ACTIVIDAD	574,947.55	0.00	0.00	0.00	524,040.50	50,907.05	0.00	0.00	0.00	0.00
001 - Construcción de Cerc	274,947.55	0.00	0.00	0.00	274,512.50	435.05	0.00	0.00	0.00	0.00

Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 23/01/2020

Hora : 10:54 a.m.

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s C.A.

DO: CUARTO TRIMESTRE

O: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
1-001-01 20 7 Construcciones y Mej	274,947.55	0.00	0.00	0.00	274,512.50	435.05	0.00	0.00	0.00	0.00
002 - Construccion de Cerc	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
1-001-01 20 7 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 - Construccion de Cerc	100,000.00	0.00	0.00	0.00	49,528.00	50,472.00	0.00	0.00	0.00	0.00
1-001-01 20 7 Construcciones y Mej	100,000.00	0.00	0.00	0.00	49,528.00	50,472.00	0.00	0.00	0.00	0.00
12 - CONSTRUCCION DE UNA	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
100 - Sin Actividad	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
001 - Construccion de una	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
1-001-01 20 7 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
13 - Compra de Terreno Pa	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00
100 - Sin Obra	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00
001 - Compra de terreno Pa	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00
1-001-01 20 7 Construcciones y Mej	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00
14 - CONSTRUCCION DE UNA	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00
100 - Sin Actividad	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00
001 - Construccion de Una	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00
1-001-01 20 7 Construcciones y Mej	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00
15 - MANTENIMIENTO Y REPA	250,000.00	32,500.00	0.00	27,830.00	0.00	310,330.00	0.00	284,772.21	284,772.21	284,772.21
100 - SIN ACTIVIDAD	250,000.00	32,500.00	0.00	27,830.00	0.00	310,330.00	0.00	284,772.21	284,772.21	284,772.21
001 - Mantenimiento y Repa	250,000.00	32,500.00	0.00	27,830.00	0.00	310,330.00	0.00	284,772.21	284,772.21	284,772.21
1-001-01 20 7 Construcciones y Mej	250,000.00	32,500.00	0.00	27,830.00	0.00	310,330.00	0.00	284,772.21	284,772.21	284,772.21
16 - CONSTRUCCION DE UNA	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
100 - Sin Actividad	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
001 - Construccion de Una	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
1-001-01 20 7 Construcciones y Mej	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
17 - Remodelacion de Cent	0.00	106,939.00	0.00	0.00	0.00	106,939.00	0.00	106,939.00	106,939.00	106,939.00
100 - SIN ACTIVIDAD	0.00	106,939.00	0.00	0.00	0.00	106,939.00	0.00	106,939.00	106,939.00	106,939.00
007 - Remodelacion De Cent	0.00	106,939.00	0.00	0.00	0.00	106,939.00	0.00	106,939.00	106,939.00	106,939.00
1-001-01 20 7 Construcciones y Mej	0.00	106,939.00	0.00	0.00	0.00	106,939.00	0.00	106,939.00	106,939.00	106,939.00
18 - MANTENIMIENTO Y REPA	0.00	23,621.00	0.00	0.00	0.00	23,621.00	0.00	23,621.00	23,621.00	23,621.00
100 - SIN ACTIVIDAD	0.00	23,621.00	0.00	0.00	0.00	23,621.00	0.00	23,621.00	23,621.00	23,621.00
008 - MANTENIMIENTO Y REP	0.00	23,621.00	0.00	0.00	0.00	23,621.00	0.00	23,621.00	23,621.00	23,621.00
1-001-01 20 7 Construcciones y Mej	0.00	23,621.00	0.00	0.00	0.00	23,621.00	0.00	23,621.00	23,621.00	23,621.00
- SALUD	1,190,000.00	628,331.57	0.00	658,389.16	664,836.19	1,811,884.54	0.00	1,660,773.89	1,660,773.89	1,660,773.89

Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 23/01/2020

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s C.A.

DO: CUARTO TRIMESTRE

O: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
10 - SIN PROYECTO	940,000.00	565,004.45	0.00	658,389.16	432,888.00	1,730,505.61	0.00	1,613,389.33	1,613,389.33	1,613,389.33
101 - Medicos Para Emergen	400,000.00	0.00	0.00	0.00	380,888.00	19,112.00	0.00	10,000.00	10,000.00	10,000.00
000 - Sin Obra	400,000.00	0.00	0.00	0.00	380,888.00	19,112.00	0.00	10,000.00	10,000.00	10,000.00
1-001-01 20 6 Transferencias de C	400,000.00	0.00	0.00	0.00	380,888.00	19,112.00	0.00	10,000.00	10,000.00	10,000.00
102 - Subsidios de salud P	300,000.00	140,600.00	0.00	418,088.00	0.00	858,688.00	0.00	844,638.80	844,638.80	844,638.80
000 - Sin Obra	300,000.00	140,600.00	0.00	418,088.00	0.00	858,688.00	0.00	844,638.80	844,638.80	844,638.80
1-001-01 20 6 Transferencias de C	300,000.00	140,600.00	0.00	418,088.00	0.00	858,688.00	0.00	844,638.80	844,638.80	844,638.80
5-013-01 20 6 Transferencias de C	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
103 - Feria de La salud	60,000.00	0.00	0.00	0.54	52,000.00	8,000.54	0.00	6,344.00	6,344.00	6,344.00
000 - Sin Obra	60,000.00	0.00	0.00	0.54	52,000.00	8,000.54	0.00	6,344.00	6,344.00	6,344.00
1-001-01 20 6 Transferencias de C	60,000.00	0.00	0.00	0.54	52,000.00	8,000.54	0.00	6,344.00	6,344.00	6,344.00
104 - Capacitaciones	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	21,300.00	21,300.00	21,300.00
000 - Sin Obra	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	21,300.00	21,300.00	21,300.00
1-001-01 20 6 Transferencias de C	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	21,300.00	21,300.00	21,300.00
105 - Compra de Medicinas	100,000.00	24,500.00	0.00	66,269.65	0.00	190,769.65	0.00	184,250.70	184,250.70	184,250.70
000 - Sin Obra	100,000.00	24,500.00	0.00	66,269.65	0.00	190,769.65	0.00	184,250.70	184,250.70	184,250.70
1-001-01 20 6 Transferencias de C	100,000.00	24,500.00	0.00	66,269.65	0.00	190,769.65	0.00	184,250.70	184,250.70	184,250.70
106 - Subsidios para compr	50,000.00	5,118.67	0.00	0.00	0.00	55,118.67	0.00	54,197.08	54,197.08	54,197.08
000 - Sin Obra	50,000.00	5,118.67	0.00	0.00	0.00	55,118.67	0.00	54,197.08	54,197.08	54,197.08
5-013-01 20 6 Transferencias de C	50,000.00	5,118.67	0.00	0.00	0.00	55,118.67	0.00	54,197.08	54,197.08	54,197.08
107 - Contraparte para Con	0.00	164,168.33	0.00	174,030.97	0.00	338,199.30	0.00	338,199.30	338,199.30	338,199.30
000 - SIN OBRA	0.00	164,168.33	0.00	174,030.97	0.00	338,199.30	0.00	338,199.30	338,199.30	338,199.30
1-001-01 20 6 Transferencias a Aso	0.00	164,168.33	0.00	165,678.54	0.00	329,846.87	0.00	329,846.87	329,846.87	329,846.87
5-013-01 20 6 Transferencias a Aso	0.00	0.00	0.00	8,352.43	0.00	8,352.43	0.00	8,352.43	8,352.43	8,352.43
108 - Subsidios para compr	0.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00	70,000.00	70,000.00
000 - Sin Obra	0.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00	70,000.00	70,000.00
1-001-01 20 6 Transferencias de C	0.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00	70,000.00	70,000.00
109 - Combate Contra el De	0.00	160,617.45	0.00	0.00	0.00	160,617.45	0.00	84,459.45	84,459.45	84,459.45
000 - Sin Obra	0.00	160,617.45	0.00	0.00	0.00	160,617.45	0.00	84,459.45	84,459.45	84,459.45
1-011-03 20 6 Transferencias de C	0.00	160,617.45	0.00	0.00	0.00	160,617.45	0.00	84,459.45	84,459.45	84,459.45
11 - Construccion de una	250,000.00	0.00	0.00	0.00	231,948.19	18,051.81	0.00	0.00	0.00	0.00
100 - Sin Actividad	250,000.00	0.00	0.00	0.00	231,948.19	18,051.81	0.00	0.00	0.00	0.00
001 - Construccion de Una	250,000.00	0.00	0.00	0.00	231,948.19	18,051.81	0.00	0.00	0.00	0.00
1-001-01 20 8 Construcciones y Mej	250,000.00	0.00	0.00	0.00	231,948.19	18,051.81	0.00	0.00	0.00	0.00



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 23/01/2020

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s C.A.

DO: CUARTO TRIMESTRE

O: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
12 - Ampliacion y Reparac	0.00	63,327.12	0.00	0.00	0.00	63,327.12	0.00	47,384.56	47,384.56	47,384.56
100 - SIN ACTIVIDAD	0.00	63,327.12	0.00	0.00	0.00	63,327.12	0.00	47,384.56	47,384.56	47,384.56
002 - Ampliacion Y Reparac	0.00	63,327.12	0.00	0.00	0.00	63,327.12	0.00	47,384.56	47,384.56	47,384.56
12-133-01 20 6 Construcciones y Mej	0.00	63,327.12	0.00	0.00	0.00	63,327.12	0.00	47,384.56	47,384.56	47,384.56
- NIÑEZ ADOLESCENCIA Y	50,000.00	44,150.00	0.00	0.00	0.00	94,150.00	0.00	87,115.00	87,115.00	87,115.00
10 - Sin Proyecto	50,000.00	4,800.00	0.00	0.00	0.00	54,800.00	0.00	47,765.00	47,765.00	47,765.00
103 - Subsidios a Niñez Y	50,000.00	4,800.00	0.00	0.00	0.00	54,800.00	0.00	47,765.00	47,765.00	47,765.00
000 - Sin Obra	50,000.00	4,800.00	0.00	0.00	0.00	54,800.00	0.00	47,765.00	47,765.00	47,765.00
1-001-01 20 8 Transferencias de C	50,000.00	4,800.00	0.00	0.00	0.00	54,800.00	0.00	47,765.00	47,765.00	47,765.00
11 - CONTRUCCION De CLINI	0.00	39,350.00	0.00	0.00	0.00	39,350.00	0.00	39,350.00	39,350.00	39,350.00
100 - SIN OBRA	0.00	39,350.00	0.00	0.00	0.00	39,350.00	0.00	39,350.00	39,350.00	39,350.00
001 - Construccion De Ciln	0.00	39,350.00	0.00	0.00	0.00	39,350.00	0.00	39,350.00	39,350.00	39,350.00
1-001-01 20 8 Construcciones y Mej	0.00	39,350.00	0.00	0.00	0.00	39,350.00	0.00	39,350.00	39,350.00	39,350.00
- OFICINA DE LA MUJER	707,849.65	90,767.12	0.00	0.00	0.00	798,616.77	0.00	420,401.73	420,401.73	420,401.73
10 - Sin Proyecto	707,849.65	90,767.12	0.00	0.00	0.00	798,616.77	0.00	420,401.73	420,401.73	420,401.73
101 - Capacitaciones	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	13,150.00	13,150.00	13,150.00
000 - Sin Obra	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	13,150.00	13,150.00	13,150.00
1-001-01 20 8 Transferencias a Aso	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	13,150.00	13,150.00	13,150.00
104 - Apoyo Oficina De La	557,849.65	90,767.12	0.00	0.00	0.00	648,616.77	0.00	407,251.73	407,251.73	407,251.73
000 - Sin Obra	557,849.65	90,767.12	0.00	0.00	0.00	648,616.77	0.00	407,251.73	407,251.73	407,251.73
1-001-01 20 8 Transferencias a Aso	557,849.65	90,767.12	0.00	0.00	0.00	648,616.77	0.00	407,251.73	407,251.73	407,251.73
- ELECTRIFICACION	1,180,000.00	365,010.94	0.00	122,159.43	365,461.43	1,301,708.94	0.00	962,395.37	962,395.37	962,395.37
11 - PROYECTO ELECTRIFICA	1,180,000.00	365,010.94	0.00	122,159.43	365,461.43	1,301,708.94	0.00	962,395.37	962,395.37	962,395.37
101 - Construccion de proy	200,000.00	0.00	0.00	0.00	80,519.00	119,481.00	0.00	0.00	0.00	0.00
000 - Sin Obra	200,000.00	0.00	0.00	0.00	80,519.00	119,481.00	0.00	0.00	0.00	0.00
1-001-01 20 3 Mantenimiento y Repa	200,000.00	0.00	0.00	0.00	80,519.00	119,481.00	0.00	0.00	0.00	0.00
102 - Proyecto Electrica	500,000.00	0.00	0.00	60,000.00	0.00	560,000.00	0.00	535,225.00	535,225.00	535,225.00
000 - sin Obra	500,000.00	0.00	0.00	60,000.00	0.00	560,000.00	0.00	535,225.00	535,225.00	535,225.00
1-001-01 20 3 Mantenimiento y Repa	500,000.00	0.00	0.00	60,000.00	0.00	560,000.00	0.00	535,225.00	535,225.00	535,225.00
103 - Proyecto Electrica	400,000.00	0.00	0.00	0.00	234,168.00	165,832.00	0.00	0.00	0.00	0.00
000 - Sin Obra	400,000.00	0.00	0.00	0.00	234,168.00	165,832.00	0.00	0.00	0.00	0.00
1-001-01 20 3 Mantenimiento y Repa	400,000.00	0.00	0.00	0.00	234,168.00	165,832.00	0.00	0.00	0.00	0.00
104 - Proyecto Electrica	80,000.00	0.00	0.00	0.00	50,774.43	29,225.57	0.00	0.00	0.00	0.00
000 - Sin Obra	80,000.00	0.00	0.00	0.00	50,774.43	29,225.57	0.00	0.00	0.00	0.00
1-001-01 20 3 Mantenimiento y Repa	80,000.00	0.00	0.00	0.00	50,774.43	29,225.57	0.00	0.00	0.00	0.00



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

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s C.A.

DO: CUARTO TRIMESTRE

O: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
105 - CONSTRUCCION PROYECT	0.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00	120,000.00	120,000.00
000 - SIN OBRA	0.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00	120,000.00	120,000.00
1-001-01 20 3 Mantenimiento y Repa	0.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00	120,000.00	120,000.00
106 - Mantenimiento y Repa	0.00	245,010.94	0.00	62,159.43	0.00	307,170.37	0.00	307,170.37	307,170.37	307,170.37
000 - Sin Obra	0.00	245,010.94	0.00	62,159.43	0.00	307,170.37	0.00	307,170.37	307,170.37	307,170.37
1-001-01 20 3 Mantenimiento y Repa	0.00	245,010.94	0.00	50,774.43	0.00	295,785.37	0.00	295,785.37	295,785.37	295,785.37
5-013-01 20 3 Mantenimiento y Repa	0.00	0.00	0.00	11,385.00	0.00	11,385.00	0.00	11,385.00	11,385.00	11,385.00
-- MEJORAS A VIVIENDAS	340,000.00	57,320.00	0.00	576,387.50	0.00	973,707.50	0.00	973,465.07	973,465.07	973,465.07
11 - Mejoramiento Y Repar	340,000.00	57,320.00	0.00	576,387.50	0.00	973,707.50	0.00	973,465.07	973,465.07	973,465.07
101 - Mantenimiento y repa	340,000.00	57,320.00	0.00	576,387.50	0.00	973,707.50	0.00	973,465.07	973,465.07	973,465.07
000 - Sin Obra	340,000.00	57,320.00	0.00	576,387.50	0.00	973,707.50	0.00	973,465.07	973,465.07	973,465.07
1-001-01 20 5 Mantenimiento y Repa	340,000.00	57,320.00	0.00	554,569.50	0.00	951,889.50	0.00	951,647.07	951,647.07	951,647.07
5-013-01 20 5 Mantenimiento y Repa	0.00	0.00	0.00	21,818.00	0.00	21,818.00	0.00	21,818.00	21,818.00	21,818.00
TODO POR LA PAZ	2,831,398.60	2,079,775.69	0.00	2,021,525.39	1,784,200.00	5,148,499.68	0.00	4,881,818.19	4,881,818.19	4,881,818.19
-- Sin Sub Programa	2,831,398.60	2,079,775.69	0.00	2,021,525.39	1,784,200.00	5,148,499.68	0.00	4,881,818.19	4,881,818.19	4,881,818.19
10 - Sin Proyecto	250,000.00	760,951.73	0.00	462,359.39	0.00	1,473,311.12	0.00	1,416,387.39	1,416,387.39	1,416,387.39
101 - Actividad de Partici	100,000.00	490,746.13	0.00	367,337.39	0.00	958,083.52	0.00	932,869.39	932,869.39	932,869.39
000 - Sin Obra	100,000.00	490,746.13	0.00	367,337.39	0.00	958,083.52	0.00	932,869.39	932,869.39	932,869.39
1-001-01 20 8 Transferencias a Aso	100,000.00	339,546.13	0.00	358,867.39	0.00	848,413.52	0.00	834,377.39	834,377.39	834,377.39
1-011-04 20 8 Transferencias a Aso	0.00	101,200.00	0.00	0.00	0.00	101,200.00	0.00	90,022.00	90,022.00	90,022.00
5-013-01 20 8 Transferencias a Aso	0.00	0.00	0.00	8,470.00	0.00	8,470.00	0.00	8,470.00	8,470.00	8,470.00
102 - Transferencias Para	150,000.00	246,205.60	0.00	63,122.00	0.00	459,327.60	0.00	455,618.00	455,618.00	455,618.00
000 - Sin Obra	150,000.00	246,205.60	0.00	63,122.00	0.00	459,327.60	0.00	455,618.00	455,618.00	455,618.00
1-001-01 20 7 Transferencias a Aso	150,000.00	246,205.60	0.00	63,122.00	0.00	459,327.60	0.00	455,618.00	455,618.00	455,618.00
103 - Transferencias Para	0.00	24,000.00	0.00	31,900.00	0.00	55,900.00	0.00	27,900.00	27,900.00	27,900.00
000 - SIN OBRA	0.00	24,000.00	0.00	31,900.00	0.00	55,900.00	0.00	27,900.00	27,900.00	27,900.00
5-013-01 20 7 Transferencias a Aso	0.00	24,000.00	0.00	31,900.00	0.00	55,900.00	0.00	27,900.00	27,900.00	27,900.00
11 - Ampliacion Y Reparac	800,000.00	445,550.63	0.00	934,566.00	291,000.00	1,889,116.63	0.00	1,888,394.00	1,888,394.00	1,888,394.00
101 - Ampliacion Y Reparac	800,000.00	445,550.63	0.00	934,566.00	291,000.00	1,889,116.63	0.00	1,888,394.00	1,888,394.00	1,888,394.00
000 - Sin Obra	800,000.00	445,550.63	0.00	934,566.00	291,000.00	1,889,116.63	0.00	1,888,394.00	1,888,394.00	1,888,394.00
1-001-01 20 3 Mantenimiento y Repa	800,000.00	445,550.63	0.00	934,566.00	291,000.00	1,889,116.63	0.00	1,888,394.00	1,888,394.00	1,888,394.00
12 - Construccion Puente	300,000.00	0.00	0.00	0.00	293,200.00	6,800.00	0.00	0.00	0.00	0.00
100 - Sin Actividad	300,000.00	0.00	0.00	0.00	293,200.00	6,800.00	0.00	0.00	0.00	0.00
001 - Construccion Puente	300,000.00	0.00	0.00	0.00	293,200.00	6,800.00	0.00	0.00	0.00	0.00



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 23/01/2020

Hora : 10:54 a.m.

Página: 9 de 13

s C.A.

DO: CUARTO TRIMESTRE

O: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
1-001-01 20 3 Construcciones y Mej	300,000.00	0.00	0.00	0.00	293,200.00	6,800.00	0.00	0.00	0.00	0.00
13 - Construccion Parque	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
100 - Sin Actividad	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
001 - Construccion Parque	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
1-001-01 20 8 Construcciones y Mej	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
14 - Construccion de 400	300,000.00	14,400.00	0.00	2,600.00	300,000.00	17,000.00	0.00	14,400.00	14,400.00	14,400.00
100 - Sin Actividad	300,000.00	14,400.00	0.00	2,600.00	300,000.00	17,000.00	0.00	14,400.00	14,400.00	14,400.00
001 - Construccion De 400	300,000.00	14,400.00	0.00	2,600.00	300,000.00	17,000.00	0.00	14,400.00	14,400.00	14,400.00
1-001-01 20 3 Construcciones y Mej	300,000.00	14,400.00	0.00	2,600.00	300,000.00	17,000.00	0.00	14,400.00	14,400.00	14,400.00
15 - Mantenimiento Y repa	281,398.60	0.00	0.00	0.00	12,000.00	269,398.60	0.00	261,552.80	261,552.80	261,552.80
101 - Mantenimiento y repa	281,398.60	0.00	0.00	0.00	12,000.00	269,398.60	0.00	261,552.80	261,552.80	261,552.80
000 - Sin Obra	281,398.60	0.00	0.00	0.00	12,000.00	269,398.60	0.00	261,552.80	261,552.80	261,552.80
1-001-01 20 3 Mantenimiento y Repa	281,398.60	0.00	0.00	0.00	12,000.00	269,398.60	0.00	261,552.80	261,552.80	261,552.80
16 - Drenaje Aguas Lluvia	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
100 - 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 - Drenaje Aguas Lluvia	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
1-001-01 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
17 - Saneamiento Basico (	200,000.00	79,786.93	0.00	0.00	188,000.00	91,786.93	0.00	80,684.00	80,684.00	80,684.00
107 - Saneamiento Basico (	200,000.00	79,786.93	0.00	0.00	188,000.00	91,786.93	0.00	80,684.00	80,684.00	80,684.00
000 - Sin Obra	200,000.00	79,786.93	0.00	0.00	188,000.00	91,786.93	0.00	80,684.00	80,684.00	80,684.00
1-001-01 20 8 Mantenimiento y Repa	200,000.00	79,786.93	0.00	0.00	188,000.00	91,786.93	0.00	80,684.00	80,684.00	80,684.00
18 - Saneamiento Basico (	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 - SIN OBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
008 - Saneamiento Basico (	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-133-01 20 4 Mantenimiento y Repa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 - CONTINUACION CONSTRU	0.00	0.00	0.00	265,000.00	0.00	265,000.00	0.00	265,000.00	265,000.00	265,000.00
100 - SIN ACTIVIDAD	0.00	0.00	0.00	265,000.00	0.00	265,000.00	0.00	265,000.00	265,000.00	265,000.00
009 - CONTINUACION CONSTRU	0.00	0.00	0.00	265,000.00	0.00	265,000.00	0.00	265,000.00	265,000.00	265,000.00
1-001-01 20 8 Construcciones y Mej	0.00	0.00	0.00	265,000.00	0.00	265,000.00	0.00	265,000.00	265,000.00	265,000.00
10 - Mantenimiento Y Repa	0.00	0.00	0.00	357,000.00	0.00	357,000.00	0.00	357,000.00	357,000.00	357,000.00
110 - Mantenimiento Y Repa	0.00	0.00	0.00	357,000.00	0.00	357,000.00	0.00	357,000.00	357,000.00	357,000.00
000 - Sin Obra	0.00	0.00	0.00	357,000.00	0.00	357,000.00	0.00	357,000.00	357,000.00	357,000.00
1-001-01 20 3 Mantenimiento y Repa	0.00	0.00	0.00	357,000.00	0.00	357,000.00	0.00	357,000.00	357,000.00	357,000.00
1 - 220 metros de pavime	0.00	389,543.20	0.00	0.00	0.00	389,543.20	0.00	379,300.00	379,300.00	379,300.00
100 - Sin Actividad	0.00	389,543.20	0.00	0.00	0.00	389,543.20	0.00	379,300.00	379,300.00	379,300.00

Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 23/01/2020

Hora : 10:54 a.m.

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s C.A.
DO: CUARTO TRIMESTRE
O: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
011 - 220 metros de pavime	0.00	389,543.20	0.00	0.00	0.00	389,543.20	0.00	379,300.00	379,300.00	379,300.00
1-011-05 20 3 Construcciones y Mej	0.00	389,543.20	0.00	0.00	0.00	389,543.20	0.00	379,300.00	379,300.00	379,300.00
.2 - 220 metros de pavime	0.00	389,543.20	0.00	0.00	0.00	389,543.20	0.00	219,100.00	219,100.00	219,100.00
100 - Sin Actividad	0.00	389,543.20	0.00	0.00	0.00	389,543.20	0.00	219,100.00	219,100.00	219,100.00
012 - 220 metros de pavime	0.00	389,543.20	0.00	0.00	0.00	389,543.20	0.00	219,100.00	219,100.00	219,100.00
1-011-06 20 3 Construcciones y Mej	0.00	389,543.20	0.00	0.00	0.00	389,543.20	0.00	219,100.00	219,100.00	219,100.00
PRO-HONDURAS	1,886,595.47	481,814.25	0.00	1,695,571.20	779,368.02	3,284,612.90	0.00	2,776,038.00	2,776,038.00	2,776,038.00
- Sin Sub Programa	1,886,595.47	481,814.25	0.00	1,695,571.20	779,368.02	3,284,612.90	0.00	2,776,038.00	2,776,038.00	2,776,038.00
10 - Sin Proyecto	450,000.00	0.00	0.00	1,300.00	159,250.00	292,050.00	0.00	195,162.00	195,162.00	195,162.00
101 - Capacitacapacitacion	150,000.00	0.00	0.00	0.00	127,500.00	22,500.00	0.00	0.00	0.00	0.00
000 - Sin Obra	150,000.00	0.00	0.00	0.00	127,500.00	22,500.00	0.00	0.00	0.00	0.00
1-001-01 20 8 Transferencias a Aso	150,000.00	0.00	0.00	0.00	127,500.00	22,500.00	0.00	0.00	0.00	0.00
102 - Actividades Producti	200,000.00	0.00	0.00	1,300.00	0.00	201,300.00	0.00	138,202.00	138,202.00	138,202.00
000 - Sin Obra	200,000.00	0.00	0.00	1,300.00	0.00	201,300.00	0.00	138,202.00	138,202.00	138,202.00
1-001-01 20 7 Transferencias a Aso	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	136,902.00	136,902.00	136,902.00
5-013-01 20 7 Transferencias a Aso	0.00	0.00	0.00	1,300.00	0.00	1,300.00	0.00	1,300.00	1,300.00	1,300.00
103 - Compra de Equipo de	100,000.00	0.00	0.00	0.00	31,750.00	68,250.00	0.00	56,960.00	56,960.00	56,960.00
000 - Sin Obra	100,000.00	0.00	0.00	0.00	31,750.00	68,250.00	0.00	56,960.00	56,960.00	56,960.00
1-001-01 20 1 Equipos Varios de Of	100,000.00	0.00	0.00	0.00	31,750.00	68,250.00	0.00	56,960.00	56,960.00	56,960.00
11 - Reparacion Mejoramie	400,000.00	481,814.25	0.00	1,094,421.20	0.00	1,976,235.45	0.00	1,962,000.00	1,962,000.00	1,962,000.00
100 - Sin Actividad	400,000.00	481,814.25	0.00	1,094,421.20	0.00	1,976,235.45	0.00	1,962,000.00	1,962,000.00	1,962,000.00
001 - Mantenimiento y Repa	400,000.00	481,814.25	0.00	1,094,421.20	0.00	1,976,235.45	0.00	1,962,000.00	1,962,000.00	1,962,000.00
1-001-01 20 3 Construcciones y Mej	400,000.00	481,814.25	0.00	1,094,421.20	0.00	1,976,235.45	0.00	1,962,000.00	1,962,000.00	1,962,000.00
12 - Construccion de Esta	365,699.30	0.00	0.00	0.00	354,792.59	10,906.71	0.00	0.00	0.00	0.00
100 - Sin Actividad	365,699.30	0.00	0.00	0.00	354,792.59	10,906.71	0.00	0.00	0.00	0.00
002 - Construccion de Esta	365,699.30	0.00	0.00	0.00	354,792.59	10,906.71	0.00	0.00	0.00	0.00
1-001-01 20 8 Construcciones y Mej	365,699.30	0.00	0.00	0.00	354,792.59	10,906.71	0.00	0.00	0.00	0.00
13 - Construccion Cancha	200,000.00	0.00	0.00	0.00	137,400.00	62,600.00	0.00	0.00	0.00	0.00
100 - SIN ACTIVIDAD	200,000.00	0.00	0.00	0.00	137,400.00	62,600.00	0.00	0.00	0.00	0.00
003 - Construccion Cancha	200,000.00	0.00	0.00	0.00	137,400.00	62,600.00	0.00	0.00	0.00	0.00
1-001-01 20 7 Construcciones y Mej	200,000.00	0.00	0.00	0.00	137,400.00	62,600.00	0.00	0.00	0.00	0.00
14 - Reparacion y Manteni	470,896.17	0.00	0.00	0.00	127,925.43	342,970.74	0.00	24,500.00	24,500.00	24,500.00
101 - Reparacion Y Manten	470,896.17	0.00	0.00	0.00	127,925.43	342,970.74	0.00	24,500.00	24,500.00	24,500.00
000 - SIN OBRA	470,896.17	0.00	0.00	0.00	127,925.43	342,970.74	0.00	24,500.00	24,500.00	24,500.00



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 23/01/2020

Hora : 10:54 a.m.

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s C.A.

DO: CUARTO TRIMESTRE

O: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
5-013-01 20 3 Mantenimiento y Repa	470,896.17	0.00	0.00	0.00	127,925.43	342,970.74	0.00	24,500.00	24,500.00	24,500.00
15 - Compra de Terreno Y	0.00	0.00	0.00	599,850.00	0.00	599,850.00	0.00	594,426.00	594,426.00	594,426.00
100 - Sin Actividad	0.00	0.00	0.00	599,850.00	0.00	599,850.00	0.00	594,426.00	594,426.00	594,426.00
005 - Compra De Terreno Y	0.00	0.00	0.00	599,850.00	0.00	599,850.00	0.00	594,426.00	594,426.00	594,426.00
1-001-01 20 7 Construcciones y Mej	0.00	0.00	0.00	599,850.00	0.00	599,850.00	0.00	594,426.00	594,426.00	594,426.00
INFRAESTRUCTURA MUNI	1,840,409.09	116,340.61	0.00	39,761.00	900,886.00	1,095,624.70	0.00	263,451.00	263,451.00	263,451.00
- SIN SUB PROGRAMA	1,840,409.09	116,340.61	0.00	39,761.00	900,886.00	1,095,624.70	0.00	263,451.00	263,451.00	263,451.00
10 - SIN PROYECTO	590,409.00	0.00	0.00	0.00	345,886.00	244,523.00	0.00	0.00	0.00	0.00
101 - ADQUISICION DE VEHIC	590,409.00	0.00	0.00	0.00	345,886.00	244,523.00	0.00	0.00	0.00	0.00
000 - SIN OBRA	590,409.00	0.00	0.00	0.00	345,886.00	244,523.00	0.00	0.00	0.00	0.00
1-001-01 20 3 Equipo de Transporte	590,409.00	0.00	0.00	0.00	345,886.00	244,523.00	0.00	0.00	0.00	0.00
11 - CONSTRUCCION CAJA PU	150,000.00	0.00	0.00	0.00	140,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
100 - SIN ACTIVIDAD	150,000.00	0.00	0.00	0.00	140,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
001 - CONSTRUCCION CAJA PU	150,000.00	0.00	0.00	0.00	140,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
1-001-01 20 3 Construcciones y Mej	150,000.00	0.00	0.00	0.00	140,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
12 - CONSTRUCCION OFICINA	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
100 - SIN ACTIVIDAD	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
002 - CONSTRUCCION OFICINA	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
1-001-01 20 8 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
13 - CONSTRUCCION PUENTE	200,000.09	0.00	0.00	0.00	0.00	200,000.09	0.00	0.00	0.00	0.00
100 - SIN ACTIVIDAD	200,000.09	0.00	0.00	0.00	0.00	200,000.09	0.00	0.00	0.00	0.00
003 - CONSTRUCCION PUENTE	200,000.09	0.00	0.00	0.00	0.00	200,000.09	0.00	0.00	0.00	0.00
1-001-01 20 3 Construcciones y Mej	200,000.09	0.00	0.00	0.00	0.00	200,000.09	0.00	0.00	0.00	0.00
14 - CONTINUACION ALCANTA	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	91,690.00	91,690.00	91,690.00
100 - Sin Actividad	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	91,690.00	91,690.00	91,690.00
004 - CONTINUACION ALCANTA	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	91,690.00	91,690.00	91,690.00
1-001-01 20 3 Construcciones y Mej	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	91,690.00	91,690.00	91,690.00
15 - REPARACION Y MANTENI	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
100 - SIN OBRA	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
005 - REPARACION Y MANTENI	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
1-001-01 20 8 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
16 - REPARACION Y MANTENI	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
106 - REPARACION Y MANTENI	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
000 - SIN OBRA	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
1-001-01 20 8 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



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 23/01/2020

Hora : 10:54 a.m.

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s C.A.

DO: CUARTO TRIMESTRE

O: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
17 - SUPERVISION DE PROYE	100,000.00	92,105.16	0.00	0.00	15,000.00	177,105.16	0.00	112,000.00	112,000.00	112,000.00
100 - SIN ACTIVIDAD	100,000.00	92,105.16	0.00	0.00	15,000.00	177,105.16	0.00	112,000.00	112,000.00	112,000.00
001 - SUPERVISION DE PROYE	100,000.00	92,105.16	0.00	0.00	15,000.00	177,105.16	0.00	112,000.00	112,000.00	112,000.00
1-001-01 20 3 Construcciones y Mej	100,000.00	92,105.16	0.00	0.00	15,000.00	177,105.16	0.00	112,000.00	112,000.00	112,000.00
18 - Mantenimiento Y Repa	0.00	24,235.45	0.00	39,761.00	0.00	63,996.45	0.00	49,761.00	49,761.00	49,761.00
100 - Sin Actividad	0.00	24,235.45	0.00	39,761.00	0.00	63,996.45	0.00	49,761.00	49,761.00	49,761.00
008 - Mantenimiento Y Repa	0.00	24,235.45	0.00	39,761.00	0.00	63,996.45	0.00	49,761.00	49,761.00	49,761.00
1-001-01 20 8 Construcciones y Mej	0.00	24,235.45	0.00	39,761.00	0.00	63,996.45	0.00	49,761.00	49,761.00	49,761.00
FONDO DE TRANSPARENC	436,589.86	39,473.64	0.00	0.00	0.00	476,063.50	0.00	0.00	0.00	0.00
- Sin Sub Programa	436,589.86	39,473.64	0.00	0.00	0.00	476,063.50	0.00	0.00	0.00	0.00
10 - Sin Proyecto	436,589.86	39,473.64	0.00	0.00	0.00	476,063.50	0.00	0.00	0.00	0.00
101 - TSC	143,104.00	13,157.83	0.00	0.00	0.00	156,261.88	0.00	0.00	0.00	0.00
000 - Sin Obra	143,104.00	13,157.83	0.00	0.00	0.00	156,261.88	0.00	0.00	0.00	0.00
1-001-01 20 1 Transferencias a Aso	143,104.00	13,157.83	0.00	0.00	0.00	156,261.88	0.00	0.00	0.00	0.00
102 - AHMON	10,346.00	0.00	0.00	0.00	0.00	10,346.00	0.00	0.00	0.00	0.00
000 - Sin Obra	10,346.00	0.00	0.00	0.00	0.00	10,346.00	0.00	0.00	0.00	0.00
1-001-01 20 1 Transferencias a Aso	10,346.00	0.00	0.00	0.00	0.00	10,346.00	0.00	0.00	0.00	0.00
103 - MANCOMUNIDAD	283,139.86	26,315.76	0.00	0.00	0.00	309,455.62	0.00	0.00	0.00	0.00
000 - Sin Obra	283,139.86	26,315.76	0.00	0.00	0.00	309,455.62	0.00	0.00	0.00	0.00
1-001-01 20 1 Transferencias a Aso	283,139.86	26,315.76	0.00	0.00	0.00	309,455.62	0.00	0.00	0.00	0.00
Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
13 - TRANSFERENCIA DEL GOBIERNO AL PARA CAMPAÑA CONTRA EL DENGUE	0.00	160,617.45	0.00	0.00	0.00	160,617.45	0.00	84,459.45	84,459.45	84,459.45
11 - Transferencia para Gobierno Local	12,186,894.05	3,570,618.06	0.00	5,533,596.25	5,565,346.25	15,725,762.11	0.00	13,044,344.94	13,044,344.94	13,044,344.94
11 - DONACION PARA EL PROYECTO DE ION Y REPARACION DEL CENTRO DE SOFIA ESPERANZA CARRANZA ALAUCA	0.00	63,327.12	0.00	0.00	0.00	63,327.12	0.00	47,384.56	47,384.56	47,384.56
14 - Donación de gobierno para Celebración Ctracha Alauca El Paraíso 2019	0.00	101,200.00	0.00	0.00	0.00	101,200.00	0.00	90,022.00	90,022.00	90,022.00
15 - Donacion a la municipalidad de Alauca /imentación para Barrio El Centro Alauca EL	0.00	389,543.20	0.00	0.00	0.00	389,543.20	0.00	379,300.00	379,300.00	379,300.00
16 - Donacion a la municipalidad de Alauca /imentación para Barrio Mondragon Alauca iso	0.00	389,543.20	0.00	0.00	0.00	389,543.20	0.00	219,100.00	219,100.00	219,100.00
11 - Fondos Propios Municipales	570,896.17	29,118.67	0.00	111,025.43	127,925.43	583,114.84	0.00	209,332.51	209,332.51	209,332.51
	12,757,790.22	4,703,967.70	0.00	5,644,621.68	5,693,271.68	17,413,107.92	0.00	14,073,943.46	14,073,943.46	14,073,943.46

Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 23/01/2020

Hora : 10:54 a.m.

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s C.A.
DO: CUARTO TRIMESTRE
O: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
Total	15,941,574.92	5,163,552.30	0.00	5,888,072.18	5,888,072.18	21,110,127.22	0.00	16,885,552.17	16,885,552.17	16,885,552.17

Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal

Luis Ernesto Espinal vallecillo

Nombre Completo
Firma y Sello

Contador(a)
Municipal

Greilin Esperanza Gonzalez Suarez

Nombre Completo
Firma y Sello

Tesorero(a) Municipal

Esau Espinoza castellanos

Nombre Completo
Firma y Sello

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