



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 01/02/2021

Hora : 09:47 a.m.

Pagina: 1 de 16

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto		Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
Tipo de Presupuesto: Funcionamiento											
01 - ACTIVIDADES CENTRALE		41,856,780.67	0.00	0.00	2,041,341.12	3,939,000.00	39,959,121.79	0.00	28,300,738.20	28,300,738.20	28,293,388.20
00 - Sin Subprograma		41,856,780.67	0.00	0.00	2,041,341.12	3,939,000.00	39,959,121.79	0.00	28,300,738.20	28,300,738.20	28,293,388.20
000 - Sin Proyecto		41,856,780.67	0.00	0.00	2,041,341.12	3,939,000.00	39,959,121.79	0.00	28,300,738.20	28,300,738.20	28,293,388.20
001 - Corporacion Municipa		4,300,000.00	0.00	0.00	180,000.00	180,000.00	4,300,000.00	0.00	2,439,292.07	2,439,292.07	2,439,292.07
000 - Sin Obra		4,300,000.00	0.00	0.00	180,000.00	180,000.00	4,300,000.00	0.00	2,439,292.07	2,439,292.07	2,439,292.07
11800 15-013-01 10 1	Dietas	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	2,118,625.50	2,118,625.50	2,118,625.50
26210 15-013-01 10 1	Viaticos Nacionales	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
26220 15-013-01 10 1	Viaticos al Exterior	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	98,600.00	98,600.00	98,600.00
29100 15-013-01 10 1	Ceremonial y Protocolo	1,000,000.00	0.00	0.00	0.00	180,000.00	820,000.00	0.00	87,066.57	87,066.57	87,066.57
29200 15-013-01 10 1	Servicios de Vigilan	0.00	0.00	0.00	180,000.00	0.00	180,000.00	0.00	135,000.00	135,000.00	135,000.00
002 - Alcaldia Municipal		2,491,310.00	0.00	0.00	78,203.22	500,000.00	2,069,513.22	0.00	935,473.14	935,473.14	935,473.14
000 - Sin Obra		2,491,310.00	0.00	0.00	78,203.22	500,000.00	2,069,513.22	0.00	935,473.14	935,473.14	935,473.14
11100 15-013-01 10 1	Sueldos Basicos	703,980.00	0.00	0.00	78,203.22	0.00	782,183.22	0.00	776,345.47	776,345.47	776,345.47
11510 15-013-01 10 1	Decimotercer Mes	58,665.00	0.00	0.00	0.00	0.00	58,665.00	0.00	51,236.09	51,236.09	51,236.09
11520 15-013-01 10 1	Decimocuarto Mes	58,665.00	0.00	0.00	0.00	0.00	58,665.00	0.00	48,911.12	48,911.12	48,911.12
11610 15-013-01 10 1	Complementos para em	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
14200 15-013-01 10 1	Gastos de Representa	20,000.00	0.00	0.00	0.00	0.00	20,000.00	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	1,400.00	1,400.00	1,400.00
26220 15-013-01 10 1	Viaticos al Exterior	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
29100 15-013-01 10 1	Ceremonial y Protocolo	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	57,580.46	57,580.46	57,580.46
003 - Auditoria Interna		656,800.00	0.00	0.00	0.00	0.00	656,800.00	0.00	634,340.09	634,340.09	634,340.09
000 - Sin Obra		656,800.00	0.00	0.00	0.00	0.00	656,800.00	0.00	634,340.09	634,340.09	634,340.09
11100 15-013-01 10 1	Sueldos Basicos	554,400.00	0.00	0.00	0.00	0.00	554,400.00	0.00	536,340.09	536,340.09	536,340.09
11510 15-013-01 10 1	Decimotercer Mes	46,200.00	0.00	0.00	0.00	0.00	46,200.00	0.00	44,000.00	44,000.00	44,000.00
11520 15-013-01 10 1	Decimocuarto Mes	46,200.00	0.00	0.00	0.00	0.00	46,200.00	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	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
004 - Secretaria Municipal		818,700.00	0.00	0.00	0.00	0.00	818,700.00	0.00	768,013.14	768,013.14	768,013.14
000 - Sin Obra		818,700.00	0.00	0.00	0.00	0.00	818,700.00	0.00	768,013.14	768,013.14	768,013.14
11100 15-013-01 10 1	Sueldos Basicos	684,600.00	0.00	0.00	0.00	0.00	684,600.00	0.00	658,777.35	658,777.35	658,777.35
11510 15-013-01 10 1	Decimotercer Mes	57,050.00	0.00	0.00	0.00	0.00	57,050.00	0.00	54,811.04	54,811.04	54,811.04
11520 15-013-01 10 1	Decimocuarto Mes	57,050.00	0.00	0.00	0.00	0.00	57,050.00	0.00	54,424.75	54,424.75	54,424.75



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 01/02/2021

Hora : 09:47 a.m.

Pagina: 2 de 16

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	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	0.00	20,000.00	0.00	0.00	0.00	0.00
005 - Administracion Gener	33,364,470.67	0.00	0.00	1,783,137.90	3,070,000.00	32,077,608.57	0.00	23,523,619.76	23,523,619.76	23,516,269.76
000 - Sin Obra	33,364,470.67	0.00	0.00	1,783,137.90	3,070,000.00	32,077,608.57	0.00	23,523,619.76	23,523,619.76	23,516,269.76
11100 15-013-01 10 1 Sueldos Basicos	1,345,200.00	0.00	0.00	0.00	0.00	1,345,200.00	0.00	1,312,265.92	1,312,265.92	1,312,265.92
11510 15-013-01 10 1 Decimotercer Mes	112,100.00	0.00	0.00	0.00	0.00	112,100.00	0.00	109,055.20	109,055.20	109,055.20
11520 15-013-01 10 1 Decimocuarto Mes	112,100.00	0.00	0.00	0.00	0.00	112,100.00	0.00	99,669.88	99,669.88	99,669.88
11610 15-013-01 10 1 Complementos para em	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	9,200.00	9,200.00	9,200.00
12200 11-001-01 10 1 Jornales	566,324.30	0.00	0.00	500,000.00	0.00	1,066,324.30	0.00	1,042,711.80	1,042,711.80	1,042,711.80
12200 15-013-01 10 1 Jornales	1,000,000.00	0.00	0.00	200,000.00	0.00	1,200,000.00	0.00	1,183,648.52	1,183,648.52	1,183,648.52
14100 15-013-01 10 1 Horas Extraordinaria	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	300,000.00	300,000.00
16100 15-013-01 10 1 Beneficios	6,967,700.00	0.00	0.00	0.00	0.00	6,967,700.00	0.00	5,267,802.54	5,267,802.54	5,267,802.54
21110 11-001-01 10 1 Suministro de Energi	315,370.73	0.00	0.00	0.00	0.00	315,370.73	0.00	23,184.95	23,184.95	23,184.95
21110 15-013-01 10 1 Suministro de Energi	8,889,634.69	0.00	0.00	0.00	2,000,000.00	6,889,634.69	0.00	4,942,719.93	4,942,719.93	4,942,719.93
21420 15-013-01 10 1 Telefonía Fija	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	79,445.93	79,445.93	79,445.93
22100 15-013-01 10 1 Alquiler de Edificio	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	395,675.24	395,675.24	395,675.24
22300 15-013-01 10 1 Alquiler de Tierras	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
23200 15-013-01 10 1 Mantenimiento y Repa	1,500,000.00	0.00	0.00	200,000.00	0.00	1,700,000.00	0.00	1,612,515.43	1,612,515.43	1,605,165.43
23310 11-001-01 10 1 Mantenimiento y Repa	470,705.97	0.00	0.00	0.00	0.00	470,705.97	0.00	467,776.55	467,776.55	467,776.55
23320 15-013-01 10 1 Mantenimiento y Repa	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	499,684.20	499,684.20	499,684.20
23360 15-013-01 10 1 Mantenimiento y Repa	191,666.66	0.00	0.00	0.00	0.00	191,666.66	0.00	142,814.38	142,814.38	142,814.38
23390 15-013-01 10 1 Mantenimiento y Repa	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	187,610.99	187,610.99	187,610.99
24500 15-013-01 10 1 Servicios de Capacit	250,000.00	0.00	0.00	0.00	220,000.00	30,000.00	0.00	29,648.35	29,648.35	29,648.35
24900 11-001-01 10 1 Otros Servicios Tecn	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	498,607.35	498,607.35	498,607.35
25100 15-013-01 10 1 Servicio de Transpor	300,000.00	0.00	0.00	500,000.00	0.00	800,000.00	0.00	499,433.65	499,433.65	499,433.65
25300 11-001-01 10 1 Servicio de Imprenta	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
25400 15-013-01 10 1 Primas y Gastos de S	447,650.39	0.00	0.00	83,137.90	0.00	530,788.29	0.00	530,788.29	530,788.29	530,788.29
25600 15-013-01 10 1 Publicidad y Propaga	200,000.00	0.00	0.00	300,000.00	0.00	500,000.00	0.00	172,430.32	172,430.32	172,430.32
25700 15-013-01 10 1 Servicio de Internet	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	296,180.86	296,180.86	296,180.86
26210 15-013-01 10 1 Viaticos Nacionales	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	69,298.32	69,298.32	69,298.32
27210 15-013-01 10 1 Tasas	500,000.00	0.00	0.00	0.00	150,000.00	350,000.00	0.00	347,573.48	347,573.48	347,573.48



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 01/02/2021

Hora : 09:47 a.m.

Pagina: 3 de 16

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
27500 15-013-01 10 1 Gastos Judiciales	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
31110 15-013-01 10 1 Productos Alimentici	390,900.00	0.00	0.00	0.00	0.00	390,900.00	0.00	158,338.09	158,338.09	158,338.09
32310 15-013-01 10 1 Prendas de Vestir	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	155,507.83	155,507.83	155,507.83
33100 15-013-01 10 1 Productos de Papel y	290,000.00	0.00	0.00	0.00	0.00	290,000.00	0.00	289,883.21	289,883.21	289,883.21
33700 15-013-01 10 1 Especies Timbradas y	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	520.00	520.00	520.00
34400 11-001-01 10 1 Llantas y Camaras de	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	385,002.21	385,002.21	385,002.21
35100 15-013-01 10 1 Productos Quimicos	108,885.00	0.00	0.00	0.00	0.00	108,885.00	0.00	2,079.55	2,079.55	2,079.55
35210 11-001-01 10 1 Productos Farmaceuti	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	4,625.19	4,625.19	4,625.19
35610 15-013-01 10 1 Gasolina	600,000.00	0.00	0.00	0.00	0.00	600,000.00	0.00	122,963.82	122,963.82	122,963.82
35620 11-001-01 10 1 Diesel	600,000.00	0.00	0.00	0.00	0.00	600,000.00	0.00	22,604.73	22,604.73	22,604.73
35620 15-013-01 10 1 Diesel	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	535,412.11	535,412.11	535,412.11
36930 15-013-01 10 1 Elementos de Ferrete	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	299,611.01	299,611.01	299,611.01
37100 15-013-01 10 1 Productos de Cemento	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	34,671.66	34,671.66	34,671.66
39100 15-013-01 10 1 Elementos de Limpiez	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	307,149.89	307,149.89	307,149.89
39200 15-013-01 10 1 Utiles de Escritorio	986,000.00	0.00	0.00	0.00	0.00	986,000.00	0.00	600,034.96	600,034.96	600,034.96
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	85,374.92	85,374.92	85,374.92
39400 15-013-01 10 1 Utensilios de Cocina	140,232.93	0.00	0.00	0.00	0.00	140,232.93	0.00	7,127.66	7,127.66	7,127.66
39600 15-013-01 10 1 Repuestos y Accesori	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	392,970.84	392,970.84	392,970.84
006 - Asesoría Legal	225,500.00	0.00	0.00	0.00	189,000.00	36,500.00	0.00	0.00	0.00	0.00
000 - Sin Obra	225,500.00	0.00	0.00	0.00	189,000.00	36,500.00	0.00	0.00	0.00	0.00
11100 15-013-01 10 1 Sueldos Basicos	189,000.00	0.00	0.00	0.00	189,000.00	0.00	0.00	0.00	0.00	0.00
11510 15-013-01 10 1 Decimotercer Mes	15,750.00	0.00	0.00	0.00	0.00	15,750.00	0.00	0.00	0.00	0.00
11520 15-013-01 10 1 Decimocuarto Mes	15,750.00	0.00	0.00	0.00	0.00	15,750.00	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	0.00	5,000.00	0.00	0.00	0.00	0.00
03 - ADMINISTRACION FINAN	13,890,550.00	288,182.97	0.00	1,303,046.26	280,000.00	15,201,779.23	0.00	14,084,122.14	14,084,122.14	14,084,122.14
00 - Sin Subprograma	13,890,550.00	288,182.97	0.00	1,303,046.26	280,000.00	15,201,779.23	0.00	14,084,122.14	14,084,122.14	14,084,122.14
000 - Sin Proyecto	13,890,550.00	288,182.97	0.00	1,303,046.26	280,000.00	15,201,779.23	0.00	14,084,122.14	14,084,122.14	14,084,122.14
001 - Tesorería Municipal	2,807,600.00	288,182.97	0.00	200,000.00	0.00	3,295,782.97	0.00	2,628,707.55	2,628,707.55	2,628,707.55
000 - Sin Obra	2,807,600.00	288,182.97	0.00	200,000.00	0.00	3,295,782.97	0.00	2,628,707.55	2,628,707.55	2,628,707.55
11100 15-013-01 10 1 Sueldos Basicos	940,800.00	0.00	0.00	0.00	0.00	940,800.00	0.00	916,711.07	916,711.07	916,711.07
11510 15-013-01 10 1 Decimotercer Mes	78,400.00	0.00	0.00	0.00	0.00	78,400.00	0.00	74,572.20	74,572.20	74,572.20



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 01/02/2021

Hora : 09:47 a.m.

Pagina: 4 de 16

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
11520 15-013-01 10 1	Decimocuarto Mes	78,400.00	0.00	0.00	0.00	78,400.00	0.00	65,395.05	65,395.05	65,395.05
11610 15-013-01 10 1	Complementos para em	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
24600 15-013-01 10 1	Servicios de Informa	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	614,055.88	614,055.88	614,055.88
25500 11-001-01 10 1	Comisiones y Gastos	200,000.00	288,182.97	0.00	0.00	488,182.97	0.00	360,139.15	360,139.15	360,139.15
25500 15-013-01 10 1	Comisiones y Gastos	500,000.00	0.00	0.00	200,000.00	700,000.00	0.00	587,834.20	587,834.20	587,834.20
002 - Contabilidad y Presu		1,550,000.00	0.00	0.00	106,572.01	0.00	1,656,572.01	0.00	1,634,018.66	1,634,018.66
000 - Sin Obra		1,550,000.00	0.00	0.00	106,572.01	0.00	1,656,572.01	0.00	1,634,018.66	1,634,018.66
11100 15-013-01 10 1	Sueldos Basicos	1,320,000.00	0.00	0.00	88,138.89	1,408,138.89	0.00	1,408,138.89	1,408,138.89	1,408,138.89
11510 15-013-01 10 1	Decimotercer Mes	110,000.00	0.00	0.00	18,433.12	128,433.12	0.00	119,960.89	119,960.89	119,960.89
11520 15-013-01 10 1	Decimocuarto Mes	110,000.00	0.00	0.00	0.00	110,000.00	0.00	95,918.88	95,918.88	95,918.88
11610 15-013-01 10 1	Complementos para em	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
003 - Administracion Tribu		1,498,200.00	0.00	0.00	134,611.27	0.00	1,632,811.27	0.00	1,604,539.93	1,604,539.93
000 - Sin Obra		1,498,200.00	0.00	0.00	134,611.27	0.00	1,632,811.27	0.00	1,604,539.93	1,604,539.93
11100 15-013-01 10 1	Sueldos Basicos	1,275,600.00	0.00	0.00	126,127.27	1,401,727.27	0.00	1,396,887.82	1,396,887.82	1,396,887.82
11510 15-013-01 10 1	Decimotercer Mes	106,300.00	0.00	0.00	5,744.80	112,044.80	0.00	88,612.91	88,612.91	88,612.91
11520 15-013-01 10 1	Decimocuarto Mes	106,300.00	0.00	0.00	2,739.20	109,039.20	0.00	109,039.20	109,039.20	109,039.20
11610 15-013-01 10 1	Complementos para em	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
004 - Administracion Catas		4,570,500.00	0.00	0.00	836,951.94	0.00	5,407,451.94	0.00	5,403,414.19	5,403,414.19
000 - Sin Obra		4,570,500.00	0.00	0.00	836,951.94	0.00	5,407,451.94	0.00	5,403,414.19	5,403,414.19
11100 15-013-01 10 1	Sueldos Basicos	3,909,000.00	0.00	0.00	760,023.90	4,669,023.90	0.00	4,669,023.90	4,669,023.90	4,669,023.90
11510 15-013-01 10 1	Decimotercer Mes	325,750.00	0.00	0.00	56,683.12	382,433.12	0.00	378,395.37	378,395.37	378,395.37
11520 15-013-01 10 1	Decimocuarto Mes	325,750.00	0.00	0.00	20,244.92	345,994.92	0.00	345,994.92	345,994.92	345,994.92
11610 15-013-01 10 1	Complementos para em	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
005 - Departamento Municip		521,600.00	0.00	0.00	24,911.04	280,000.00	266,511.04	0.00	214,960.10	214,960.10
000 - Sin Obra		521,600.00	0.00	0.00	24,911.04	280,000.00	266,511.04	0.00	214,960.10	214,960.10
11100 15-013-01 10 1	Sueldos Basicos	442,800.00	0.00	0.00	0.00	280,000.00	162,800.00	0.00	155,857.40	155,857.40
11510 15-013-01 10 1	Decimotercer Mes	36,900.00	0.00	0.00	24,911.04	61,811.04	0.00	59,102.70	59,102.70	59,102.70
11520 15-013-01 10 1	Decimocuarto Mes	36,900.00	0.00	0.00	0.00	36,900.00	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
006 - Recursos Humanos		2,942,650.00	0.00	0.00	0.00	0.00	2,942,650.00	0.00	2,598,481.71	2,598,481.71
000 - Sin Obra		2,942,650.00	0.00	0.00	0.00	0.00	2,942,650.00	0.00	2,598,481.71	2,598,481.71
11100 15-013-01 10 1	Sueldos Basicos	413,700.00	0.00	0.00	0.00	413,700.00	0.00	401,034.78	401,034.78	401,034.78



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 01/02/2021

Hora : 09:47 a.m.

Pagina: 5 de 16

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
11510 15-013-01 10 1 Decimotercer Mes	34,475.00	0.00	0.00	0.00	0.00	34,475.00	0.00	33,311.04	33,311.04	33,311.04
11520 15-013-01 10 1 Decimocuarto Mes	34,475.00	0.00	0.00	0.00	0.00	34,475.00	0.00	32,924.70	32,924.70	32,924.70
11610 15-013-01 10 1 Complementos para em	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
11750 15-013-01 10 1 Contribuciones para	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	1,719,280.31	1,719,280.31	1,719,280.31
11760 15-013-01 10 1 Contribuciones al In	450,000.00	0.00	0.00	0.00	0.00	450,000.00	0.00	411,930.88	411,930.88	411,930.88
04 - UNIDADES DE APOYO MU	25,326,600.00	0.00	0.00	1,646,776.26	44,203.99	26,929,172.27	0.00	25,292,143.12	25,292,143.12	25,292,143.12
00 - Sin Subprograma	25,326,600.00	0.00	0.00	1,646,776.26	44,203.99	26,929,172.27	0.00	25,292,143.12	25,292,143.12	25,292,143.12
000 - Sin Proyecto	25,326,600.00	0.00	0.00	1,646,776.26	44,203.99	26,929,172.27	0.00	25,292,143.12	25,292,143.12	25,292,143.12
001 - Departamento de Just	5,011,000.00	0.00	0.00	1,162,418.66	0.00	6,173,418.66	0.00	6,111,148.86	6,111,148.86	6,111,148.86
000 - Sin Obra	5,011,000.00	0.00	0.00	1,162,418.66	0.00	6,173,418.66	0.00	6,111,148.86	6,111,148.86	6,111,148.86
11100 15-013-01 10 2 Sueldos Basicos	4,278,000.00	0.00	0.00	1,060,075.78	0.00	5,338,075.78	0.00	5,338,075.78	5,338,075.78	5,338,075.78
11510 15-013-01 10 2 Decimotercer Mes	356,500.00	0.00	0.00	102,342.88	0.00	458,842.88	0.00	421,834.87	421,834.87	421,834.87
11520 15-013-01 10 2 Decimocuarto Mes	356,500.00	0.00	0.00	0.00	0.00	356,500.00	0.00	351,238.21	351,238.21	351,238.21
11610 15-013-01 10 2 Complementos para em	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
002 - Servicio de Agua y A	2,382,500.00	0.00	0.00	0.00	0.00	2,382,500.00	0.00	2,311,839.99	2,311,839.99	2,311,839.99
000 - Sin Obra	2,382,500.00	0.00	0.00	0.00	0.00	2,382,500.00	0.00	2,311,839.99	2,311,839.99	2,311,839.99
11100 15-013-01 10 4 Sueldos Basicos	2,025,000.00	0.00	0.00	0.00	0.00	2,025,000.00	0.00	2,025,000.00	2,025,000.00	2,025,000.00
11510 15-013-01 10 4 Decimotercer Mes	168,750.00	0.00	0.00	0.00	0.00	168,750.00	0.00	147,442.39	147,442.39	147,442.39
11520 15-013-01 10 4 Decimocuarto Mes	168,750.00	0.00	0.00	0.00	0.00	168,750.00	0.00	139,397.60	139,397.60	139,397.60
11610 15-013-01 10 4 Complementos para em	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
003 - Aseo Urbano	17,021,400.00	0.00	0.00	483,488.26	0.00	17,504,888.26	0.00	16,048,514.70	16,048,514.70	16,048,514.70
000 - Sin Obra	17,021,400.00	0.00	0.00	483,488.26	0.00	17,504,888.26	0.00	16,048,514.70	16,048,514.70	16,048,514.70
11100 15-013-01 10 3 Sueldos Basicos	9,961,200.00	0.00	0.00	483,488.26	0.00	10,444,688.26	0.00	10,444,688.26	10,444,688.26	10,444,688.26
11510 15-013-01 10 3 Decimotercer Mes	830,100.00	0.00	0.00	0.00	0.00	830,100.00	0.00	801,792.79	801,792.79	801,792.79
11520 15-013-01 10 3 Decimocuarto Mes	830,100.00	0.00	0.00	0.00	0.00	830,100.00	0.00	754,512.53	754,512.53	754,512.53
12200 15-013-01 10 3 Jornales	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	1,613,335.77	1,613,335.77	1,613,335.77
23200 15-013-01 10 3 Mantenimiento y Repa	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	918,619.16	918,619.16	918,619.16
35610 15-013-01 10 3 Gasolina	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	32,584.97	32,584.97	32,584.97
35620 15-013-01 10 3 Diesel	1,700,000.00	0.00	0.00	0.00	0.00	1,700,000.00	0.00	1,198,928.79	1,198,928.79	1,198,928.79
39100 15-013-01 10 3 Elementos de Limpiez	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00	284,052.43	284,052.43	284,052.43
004 - Logistica y Mantenim	171,600.00	0.00	0.00	869.34	0.00	172,469.34	0.00	166,905.08	166,905.08	166,905.08
000 - Sin Obra	171,600.00	0.00	0.00	869.34	0.00	172,469.34	0.00	166,905.08	166,905.08	166,905.08



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 01/02/2021

Hora : 09:47 a.m.

Pagina: 6 de 16

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
11100 15-013-01 10 3 Sueldos Basicos	142,800.00	0.00	0.00	869.34	0.00	143,669.34	0.00	143,669.34	143,669.34	143,669.34
11510 15-013-01 10 3 Decimotercer Mes	11,900.00	0.00	0.00	0.00	0.00	11,900.00	0.00	11,811.04	11,811.04	11,811.04
11520 15-013-01 10 3 Decimocuarto Mes	11,900.00	0.00	0.00	0.00	0.00	11,900.00	0.00	11,424.70	11,424.70	11,424.70
11610 15-013-01 10 3 Complementos para em	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
005 - Relaciones Publicas	401,900.00	0.00	0.00	0.00	44,203.99	357,696.01	0.00	323,195.79	323,195.79	323,195.79
000 - Sin Obra	401,900.00	0.00	0.00	0.00	44,203.99	357,696.01	0.00	323,195.79	323,195.79	323,195.79
11100 15-013-01 10 3 Sueldos Basicos	340,200.00	0.00	0.00	0.00	44,203.99	295,996.01	0.00	281,195.79	281,195.79	281,195.79
11510 15-013-01 10 3 Decimotercer Mes	28,350.00	0.00	0.00	0.00	0.00	28,350.00	0.00	15,000.00	15,000.00	15,000.00
11520 15-013-01 10 3 Decimocuarto Mes	28,350.00	0.00	0.00	0.00	0.00	28,350.00	0.00	27,000.00	27,000.00	27,000.00
11610 15-013-01 10 3 Complementos para em	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
006 - Monitoreo y Segurida	338,200.00	0.00	0.00	0.00	0.00	338,200.00	0.00	330,538.70	330,538.70	330,538.70
000 - Sin Obra	338,200.00	0.00	0.00	0.00	0.00	338,200.00	0.00	330,538.70	330,538.70	330,538.70
11100 15-013-01 10 3 Sueldos Basicos	285,600.00	0.00	0.00	0.00	0.00	285,600.00	0.00	284,067.22	284,067.22	284,067.22
11510 15-013-01 10 3 Decimotercer Mes	23,800.00	0.00	0.00	0.00	0.00	23,800.00	0.00	23,622.08	23,622.08	23,622.08
11520 15-013-01 10 3 Decimocuarto Mes	23,800.00	0.00	0.00	0.00	0.00	23,800.00	0.00	22,849.40	22,849.40	22,849.40
11610 15-013-01 10 3 Complementos para em	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
05 - DESARROLLO Y ASISTEN	7,529,600.00	0.00	0.00	145,024.47	572,984.12	7,101,640.35	0.00	6,904,059.04	6,904,059.04	6,904,059.04
00 - Sin Subprograma	7,529,600.00	0.00	0.00	145,024.47	572,984.12	7,101,640.35	0.00	6,904,059.04	6,904,059.04	6,904,059.04
000 - Sin Proyecto	7,529,600.00	0.00	0.00	145,024.47	572,984.12	7,101,640.35	0.00	6,904,059.04	6,904,059.04	6,904,059.04
001 - Desarrollo y Protecc	1,041,800.00	0.00	0.00	0.00	0.00	1,041,800.00	0.00	1,005,866.67	1,005,866.67	1,005,866.67
000 - Sin Obra	1,041,800.00	0.00	0.00	0.00	0.00	1,041,800.00	0.00	1,005,866.67	1,005,866.67	1,005,866.67
11100 15-013-01 10 8 Sueldos Basicos	884,400.00	0.00	0.00	0.00	0.00	884,400.00	0.00	884,400.00	884,400.00	884,400.00
11510 15-013-01 10 8 Decimotercer Mes	73,700.00	0.00	0.00	0.00	0.00	73,700.00	0.00	55,000.00	55,000.00	55,000.00
11520 15-013-01 10 8 Decimocuarto Mes	73,700.00	0.00	0.00	0.00	0.00	73,700.00	0.00	66,466.67	66,466.67	66,466.67
11610 15-013-01 10 8 Complementos para em	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
002 - Participacion Ciudad	1,058,600.00	0.00	0.00	0.00	244,244.02	814,355.98	0.00	764,445.62	764,445.62	764,445.62
000 - Sin Obra	1,058,600.00	0.00	0.00	0.00	244,244.02	814,355.98	0.00	764,445.62	764,445.62	764,445.62
11100 15-013-01 10 7 Sueldos Basicos	898,800.00	0.00	0.00	0.00	221,259.90	677,540.10	0.00	677,540.10	677,540.10	677,540.10
11510 15-013-01 10 7 Decimotercer Mes	74,900.00	0.00	0.00	0.00	0.00	74,900.00	0.00	47,655.52	47,655.52	47,655.52
11520 15-013-01 10 7 Decimocuarto Mes	74,900.00	0.00	0.00	0.00	22,984.12	51,915.88	0.00	39,250.00	39,250.00	39,250.00
11610 15-013-01 10 7 Complementos para em	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
003 - Departamento de Turi	392,100.00	0.00	0.00	0.00	328,740.10	63,359.90	0.00	3,059.90	3,059.90	3,059.90



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 01/02/2021

Hora : 09:47 a.m.

Pagina: 7 de 16

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
000 - Sin Obra	392,100.00	0.00	0.00	0.00	328,740.10	63,359.90	0.00	3,059.90	3,059.90	3,059.90
11100 15-013-01 10 7 Sueldos Basicos	331,800.00	0.00	0.00	0.00	328,740.10	3,059.90	0.00	3,059.90	3,059.90	3,059.90
11510 15-013-01 10 7 Decimotercer Mes	27,650.00	0.00	0.00	0.00	0.00	27,650.00	0.00	0.00	0.00	0.00
11520 15-013-01 10 7 Decimocuarto Mes	27,650.00	0.00	0.00	0.00	0.00	27,650.00	0.00	0.00	0.00	0.00
11610 15-013-01 10 7 Complementos para em	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
004 - Infraestructura Muni	5,037,100.00	0.00	0.00	145,024.47	0.00	5,182,124.47	0.00	5,130,686.85	5,130,686.85	5,130,686.85
000 - Sin Obra	5,037,100.00	0.00	0.00	145,024.47	0.00	5,182,124.47	0.00	5,130,686.85	5,130,686.85	5,130,686.85
11100 15-013-01 10 7 Sueldos Basicos	4,291,800.00	0.00	0.00	118,803.43	0.00	4,410,603.43	0.00	4,410,603.43	4,410,603.43	4,410,603.43
11510 15-013-01 10 7 Decimotercer Mes	357,650.00	0.00	0.00	26,221.04	0.00	383,871.04	0.00	372,111.15	372,111.15	372,111.15
11520 15-013-01 10 7 Decimocuarto Mes	357,650.00	0.00	0.00	0.00	0.00	357,650.00	0.00	328,105.57	328,105.57	328,105.57
11610 15-013-01 10 7 Complementos para em	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	19,866.70	19,866.70	19,866.70
Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
15-013-01 - Fondos Propios Municipales	84,901,129.67	0.00	0.00	4,636,188.11	4,336,188.11	85,201,129.67	0.00	71,776,410.57	71,776,410.57	71,769,060.5
11-001-01 - Transferencia para Gobierno Local	3,702,401.00	288,182.97	0.00	500,000.00	500,000.00	3,990,583.97	0.00	2,804,651.93	2,804,651.93	2,804,651.9
Total	88,603,530.67	288,182.97	0.00	5,136,188.11	4,836,188.11	89,191,713.64	0.00	74,581,062.50	74,581,062.50	74,573,712.5

Tipo de Presupuesto: Inversion

11 - VIDA MEJOR	14,851,252.18	48,529,260.80	150,000.00	16,601,175.14	1,919,057.63	77,912,630.49	0.00	48,327,772.37	48,327,772.37	48,327,772.37
01 - EDUCACION	1,996,232.53	3,278,722.30	0.00	0.00	891,057.63	4,383,897.20	0.00	4,210,464.12	4,210,464.12	4,210,464.12
000 - Sin Proyecto	1,996,232.53	0.00	0.00	0.00	891,057.63	1,105,174.90	0.00	946,364.12	946,364.12	946,364.12
001 - Actividad de Educaci	1,996,232.53	0.00	0.00	0.00	891,057.63	1,105,174.90	0.00	946,364.12	946,364.12	946,364.12
000 - Sin Obra	1,996,232.53	0.00	0.00	0.00	891,057.63	1,105,174.90	0.00	946,364.12	946,364.12	946,364.12
55110 11-001-01 20 7 Transferencias de C	1,996,232.53	0.00	0.00	0.00	891,057.63	1,105,174.90	0.00	946,364.12	946,364.12	946,364.12
001 - Construccion de Kind	0.00	3,278,722.30	0.00	0.00	0.00	3,278,722.30	0.00	3,264,100.00	3,264,100.00	3,264,100.00
000 - Sin Actividad	0.00	3,278,722.30	0.00	0.00	0.00	3,278,722.30	0.00	3,264,100.00	3,264,100.00	3,264,100.00
001 - Construccion de Kind	0.00	3,278,722.30	0.00	0.00	0.00	3,278,722.30	0.00	3,264,100.00	3,264,100.00	3,264,100.00
47210 14-013-01 20 7 Construcciones y Mej	0.00	2,860,000.00	0.00	0.00	0.00	2,860,000.00	0.00	2,855,984.84	2,855,984.84	2,855,984.84
47210 15-013-01 20 7 Construcciones y Mej	0.00	418,722.30	0.00	0.00	0.00	418,722.30	0.00	408,115.16	408,115.16	408,115.16
02 - SALUD	8,193,879.08	42,557,363.76	150,000.00	16,101,175.14	678,000.00	66,024,417.98	0.00	38,309,028.95	38,309,028.95	38,309,028.95
000 - Sin Proyecto	6,693,879.08	26,376,482.82	0.00	6,101,175.14	678,000.00	38,493,537.04	0.00	26,439,852.59	26,439,852.59	26,439,852.59
001 - Actividad de Salud	693,879.08	2,083,991.82	0.00	0.00	0.00	2,777,870.90	0.00	457,601.89	457,601.89	457,601.89
000 - Sin Obra	693,879.08	2,083,991.82	0.00	0.00	0.00	2,777,870.90	0.00	457,601.89	457,601.89	457,601.89
54200 15-013-01 20 6 Transferencias a Aso	0.00	719,337.99	0.00	0.00	0.00	719,337.99	0.00	257,173.39	257,173.39	257,173.39
55110 11-001-01 20 6 Transferencias de C	693,879.08	1,364,653.83	0.00	0.00	0.00	2,058,532.91	0.00	200,428.50	200,428.50	200,428.50



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 01/02/2021

Hora : 09:47 a.m.

Pagina: 8 de 16

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
002 - Actividad de Unidad	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	2,115,770.44	2,115,770.44	2,115,770.44
000 - Sin Obra	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	2,115,770.44	2,115,770.44	2,115,770.44
55110 11-001-01 20 6 Transferencias de C	429,367.72	0.00	0.00	0.00	0.00	429,367.72	0.00	409,811.44	409,811.44	409,811.44
55110 15-013-01 20 6 Transferencias de C	5,570,632.28	0.00	0.00	0.00	0.00	5,570,632.28	0.00	1,705,959.00	1,705,959.00	1,705,959.00
003 - Programa de Alimento	0.00	2,000,000.00	0.00	5,500,000.00	678,000.00	6,822,000.00	0.00	6,777,578.26	6,777,578.26	6,777,578.26
000 - Sin Obra	0.00	2,000,000.00	0.00	5,500,000.00	678,000.00	6,822,000.00	0.00	6,777,578.26	6,777,578.26	6,777,578.26
54200 15-013-01 20 6 Transferencias a Aso	0.00	2,000,000.00	0.00	5,500,000.00	678,000.00	6,822,000.00	0.00	6,777,578.26	6,777,578.26	6,777,578.26
004 - Programa de Honduras	0.00	743,000.00	0.00	0.00	0.00	743,000.00	0.00	743,000.00	743,000.00	743,000.00
000 - Sin Obra	0.00	743,000.00	0.00	0.00	0.00	743,000.00	0.00	743,000.00	743,000.00	743,000.00
54200 11-011-02 20 8 Transferencias a Aso	0.00	743,000.00	0.00	0.00	0.00	743,000.00	0.00	743,000.00	743,000.00	743,000.00
005 - Programa de Emergenc	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	14,420,767.03	14,420,767.03	14,420,767.03
000 - Sin Obra	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	14,420,767.03	14,420,767.03	14,420,767.03
54200 15-013-01 20 6 Transferencias a Aso	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	14,420,767.03	14,420,767.03	14,420,767.03
006 - Operacion FUERZA HON	0.00	1,549,491.00	0.00	601,175.14	0.00	2,150,666.14	0.00	1,925,134.97	1,925,134.97	1,925,134.97
000 - Sin Obra	0.00	1,549,491.00	0.00	601,175.14	0.00	2,150,666.14	0.00	1,925,134.97	1,925,134.97	1,925,134.97
54200 11-001-01 20 6 Transferencias a Aso	0.00	0.00	0.00	601,175.14	0.00	601,175.14	0.00	384,195.18	384,195.18	384,195.18
54200 11-011-03 20 6 Transferencias a Aso	0.00	1,549,491.00	0.00	0.00	0.00	1,549,491.00	0.00	1,540,939.79	1,540,939.79	1,540,939.79
001 - Apoyo a la Construcc	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00
001 - Apoyo a la Construcc	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00
000 - Sin Obra	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00
23400 11-001-01 20 6 Mantenimiento y Repa	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00
002 - Saneamiento y Tables	0.00	11,180,880.94	0.00	0.00	0.00	11,180,880.94	0.00	7,354,389.12	7,354,389.12	7,354,389.12
000 - Sin Actividad	0.00	11,180,880.94	0.00	0.00	0.00	11,180,880.94	0.00	7,354,389.12	7,354,389.12	7,354,389.12
001 - Saneamiento y Tables	0.00	11,180,880.94	0.00	0.00	0.00	11,180,880.94	0.00	7,354,389.12	7,354,389.12	7,354,389.12
47110 14-013-01 20 6 Construcciones y Mej	0.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	3,992,979.82	3,992,979.82	3,992,979.82
47110 15-013-01 20 6 Construcciones y Mej	0.00	7,180,880.94	0.00	0.00	0.00	7,180,880.94	0.00	3,361,409.30	3,361,409.30	3,361,409.30
003 - Apoyo a la Construcc	0.00	5,000,000.00	150,000.00	10,000,000.00	0.00	14,850,000.00	0.00	4,514,787.24	4,514,787.24	4,514,787.24
000 - Sin Actividad	0.00	5,000,000.00	150,000.00	10,000,000.00	0.00	14,850,000.00	0.00	4,514,787.24	4,514,787.24	4,514,787.24
001 - Apoyo a la Construcc	0.00	5,000,000.00	150,000.00	10,000,000.00	0.00	14,850,000.00	0.00	4,514,787.24	4,514,787.24	4,514,787.24
47210 13-110-02 20 6 Construcciones y Mej	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
47210 15-013-01 20 6 Construcciones y Mej	0.00	0.00	150,000.00	10,000,000.00	0.00	9,850,000.00	0.00	4,514,787.24	4,514,787.24	4,514,787.24
03 - NI?EZ, ADOLESCENCIA	735,540.32	0.00	0.00	0.00	350,000.00	385,540.32	0.00	317,940.00	317,940.00	317,940.00
000 - Sin Proyecto	735,540.32	0.00	0.00	0.00	350,000.00	385,540.32	0.00	317,940.00	317,940.00	317,940.00
001 - Ni?ez, Adolescencia	735,540.32	0.00	0.00	0.00	350,000.00	385,540.32	0.00	317,940.00	317,940.00	317,940.00



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 01/02/2021

Hora : 09:47 a.m.

Pagina: 9 de 16

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
000 - Sin Obra	735,540.32	0.00	0.00	0.00	350,000.00	385,540.32	0.00	317,940.00	317,940.00	317,940.00
54200 11-001-01 20 8 Transferencias a Aso	735,540.32	0.00	0.00	0.00	350,000.00	385,540.32	0.00	317,940.00	317,940.00	317,940.00
04 - OFICINA DE LA MUJER	925,600.25	1,903,813.05	0.00	0.00	0.00	2,829,413.30	0.00	2,330,857.05	2,330,857.05	2,330,857.05
000 - Sin Proyecto	925,600.25	3,813.05	0.00	0.00	0.00	929,413.30	0.00	447,729.68	447,729.68	447,729.68
001 - Oficina de la Mujer	925,600.25	3,813.05	0.00	0.00	0.00	929,413.30	0.00	447,729.68	447,729.68	447,729.68
000 - Sin Obra	925,600.25	3,813.05	0.00	0.00	0.00	929,413.30	0.00	447,729.68	447,729.68	447,729.68
54200 11-001-01 20 8 Transferencias a Aso	925,600.25	3,813.05	0.00	0.00	0.00	929,413.30	0.00	447,729.68	447,729.68	447,729.68
001 - Construccion de Casa	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	1,497,237.72	1,497,237.72	1,497,237.72
000 - Sin Actividad	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	1,497,237.72	1,497,237.72	1,497,237.72
001 - Construccion de Casa	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	1,497,237.72	1,497,237.72	1,497,237.72
47210 11-001-01 20 8 Construcciones y Mej	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	300,000.00	300,000.00
47210 15-013-01 20 8 Construcciones y Mej	0.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00	1,197,237.72	1,197,237.72	1,197,237.72
002 - Mejoras para Guarder	0.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	385,889.65	385,889.65	385,889.65
000 - Sin Actividad	0.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	385,889.65	385,889.65	385,889.65
001 - Mejoras para Guarder	0.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	385,889.65	385,889.65	385,889.65
47210 11-001-01 20 8 Construcciones y Mej	0.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	385,889.65	385,889.65	385,889.65
05 - AGUA Y SANEAMIENTO	2,000,000.00	250,000.00	0.00	500,000.00	0.00	2,750,000.00	0.00	1,829,555.40	1,829,555.40	1,829,555.40
001 - Mejoramiento de la P	750,000.00	0.00	0.00	0.00	0.00	750,000.00	0.00	497,785.16	497,785.16	497,785.16
001 - Mejoramiento de la P	750,000.00	0.00	0.00	0.00	0.00	750,000.00	0.00	497,785.16	497,785.16	497,785.16
000 - Sin Obra	750,000.00	0.00	0.00	0.00	0.00	750,000.00	0.00	497,785.16	497,785.16	497,785.16
23400 11-001-01 20 5 Mantenimiento y Repa	750,000.00	0.00	0.00	0.00	0.00	750,000.00	0.00	497,785.16	497,785.16	497,785.16
002 - Mejoramiento de Sist	750,000.00	0.00	0.00	500,000.00	0.00	1,250,000.00	0.00	1,240,755.43	1,240,755.43	1,240,755.43
000 - Sin Actividad	750,000.00	0.00	0.00	500,000.00	0.00	1,250,000.00	0.00	1,240,755.43	1,240,755.43	1,240,755.43
001 - Mejoramiento de Sist	750,000.00	0.00	0.00	500,000.00	0.00	1,250,000.00	0.00	1,240,755.43	1,240,755.43	1,240,755.43
47110 15-013-01 20 5 Construcciones y Mej	750,000.00	0.00	0.00	500,000.00	0.00	1,250,000.00	0.00	1,240,755.43	1,240,755.43	1,240,755.43
003 - Mejoramiento y Perfo	500,000.00	250,000.00	0.00	0.00	0.00	750,000.00	0.00	91,014.81	91,014.81	91,014.81
000 - Sin Actividad	500,000.00	250,000.00	0.00	0.00	0.00	750,000.00	0.00	91,014.81	91,014.81	91,014.81
001 - Mejoramiento y Perfo	500,000.00	250,000.00	0.00	0.00	0.00	750,000.00	0.00	91,014.81	91,014.81	91,014.81
47110 15-013-01 20 5 Construcciones y Mej	500,000.00	250,000.00	0.00	0.00	0.00	750,000.00	0.00	91,014.81	91,014.81	91,014.81
06 - MEJORAS A VIVIENDAS	1,000,000.00	539,361.69	0.00	0.00	0.00	1,539,361.69	0.00	1,329,926.85	1,329,926.85	1,329,926.85
001 - Mejoras de Viviendas	1,000,000.00	539,361.69	0.00	0.00	0.00	1,539,361.69	0.00	1,329,926.85	1,329,926.85	1,329,926.85
001 - Mejoras de Viviendas	1,000,000.00	539,361.69	0.00	0.00	0.00	1,539,361.69	0.00	1,329,926.85	1,329,926.85	1,329,926.85
000 - Sin Obra	1,000,000.00	539,361.69	0.00	0.00	0.00	1,539,361.69	0.00	1,329,926.85	1,329,926.85	1,329,926.85
23400 11-001-01 20 8 Mantenimiento y Repa	374,182.10	26,691.35	0.00	0.00	0.00	400,873.45	0.00	395,394.04	395,394.04	395,394.04



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 01/02/2021

Hora : 09:47 a.m.

Pagina: 10 de 16

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
23400 11-011-04 20 8 Mantenimiento y Repa	0.00	512,670.34	0.00	0.00	0.00	512,670.34	0.00	309,325.78	309,325.78	309,325.78
23400 15-013-01 20 8 Mantenimiento y Repa	625,817.90	0.00	0.00	0.00	0.00	625,817.90	0.00	625,207.03	625,207.03	625,207.03
12 - TODOS POR LA PAZ	59,702,401.00	7,259,121.53	0.00	13,826,491.00	3,000,000.00	77,788,013.53	0.00	57,714,944.94	57,714,944.94	57,714,944.94
01 - SEGURIDAD CIUDADANA	11,921,440.60	0.00	0.00	1,448,491.00	0.00	13,369,931.60	0.00	2,391,769.80	2,391,769.80	2,391,769.80
000 - Sin Proyecto	10,921,440.60	0.00	0.00	0.00	0.00	10,921,440.60	0.00	729,501.31	729,501.31	729,501.31
001 - Actividad de Segurid	421,440.60	0.00	0.00	0.00	0.00	421,440.60	0.00	420,222.31	420,222.31	420,222.31
000 - Sin Obra	421,440.60	0.00	0.00	0.00	0.00	421,440.60	0.00	420,222.31	420,222.31	420,222.31
55110 11-001-01 20 2 Transferencias de C	421,440.60	0.00	0.00	0.00	0.00	421,440.60	0.00	420,222.31	420,222.31	420,222.31
002 - Sistema de Camaras d	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	309,279.00	309,279.00	309,279.00
000 - Sin Obra	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	309,279.00	309,279.00	309,279.00
42510 11-001-01 20 2 Equipo de Comunicaci	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00
42510 15-013-01 20 2 Equipo de Comunicaci	8,200,000.00	0.00	0.00	0.00	0.00	8,200,000.00	0.00	309,279.00	309,279.00	309,279.00
003 - Fondo De Recompensa	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
000 - Sin Obra	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
54200 15-013-01 20 2 Transferencias a Aso	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
001 - Construccion de Cas	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	895,098.02	895,098.02	895,098.02
000 - Sin Actividad	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	895,098.02	895,098.02	895,098.02
001 - Construction de Case	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	895,098.02	895,098.02	895,098.02
47110 15-013-01 20 2 Construcciones y Mej	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	895,098.02	895,098.02	895,098.02
002 - Contribucion de ZOLI	0.00	0.00	0.00	1,448,491.00	0.00	1,448,491.00	0.00	767,170.47	767,170.47	767,170.47
001 - Contribucion de ZOLI	0.00	0.00	0.00	1,448,491.00	0.00	1,448,491.00	0.00	767,170.47	767,170.47	767,170.47
000 - Sin Obra	0.00	0.00	0.00	1,448,491.00	0.00	1,448,491.00	0.00	767,170.47	767,170.47	767,170.47
23400 14-013-01 20 2 Mantenimiento y Repa	0.00	0.00	0.00	1,448,491.00	0.00	1,448,491.00	0.00	767,170.47	767,170.47	767,170.47
02 - PARTICIPACION CIUDAD	14,635,180.36	5,083,028.01	0.00	2,378,000.00	3,000,000.00	19,096,208.37	0.00	15,251,461.56	15,251,461.56	15,251,461.56
000 - Sin Proyecto	8,635,180.36	3,515,252.20	0.00	1,878,000.00	3,000,000.00	11,028,432.56	0.00	10,431,013.98	10,431,013.98	10,431,013.98
001 - Actividad de Partici	385,180.36	15,252.20	0.00	0.00	0.00	400,432.56	0.00	397,845.12	397,845.12	397,845.12
000 - Sin Obra	385,180.36	15,252.20	0.00	0.00	0.00	400,432.56	0.00	397,845.12	397,845.12	397,845.12
54200 11-001-01 20 8 Transferencias a Aso	385,180.36	15,252.20	0.00	0.00	0.00	400,432.56	0.00	397,845.12	397,845.12	397,845.12
002 - Levantamiento de Inf	750,000.00	0.00	0.00	0.00	0.00	750,000.00	0.00	315,344.93	315,344.93	315,344.93
000 - Sin Obra	750,000.00	0.00	0.00	0.00	0.00	750,000.00	0.00	315,344.93	315,344.93	315,344.93
54200 11-001-01 20 8 Transferencias a Aso	750,000.00	0.00	0.00	0.00	0.00	750,000.00	0.00	315,344.93	315,344.93	315,344.93
003 - Compra de 70 Acres d	7,500,000.00	0.00	0.00	500,000.00	0.00	8,000,000.00	0.00	8,000,000.00	8,000,000.00	8,000,000.00
000 - Sin Obra	7,500,000.00	0.00	0.00	500,000.00	0.00	8,000,000.00	0.00	8,000,000.00	8,000,000.00	8,000,000.00
41130 15-013-01 20 5 Tierras, Predios y S	7,500,000.00	0.00	0.00	500,000.00	0.00	8,000,000.00	0.00	8,000,000.00	8,000,000.00	8,000,000.00



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 01/02/2021

Hora : 09:47 a.m.

Pagina: 11 de 16

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
004 - Villa Navide?a de Ro	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	500,000.00	500,000.00
000 - Sin Obra	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	500,000.00	500,000.00
54200 15-013-01 20 7 Transferencias a Aso	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	500,000.00	500,000.00
005 - Fondo de Programas S	0.00	3,000,000.00	0.00	700,000.00	3,000,000.00	700,000.00	0.00	639,184.00	639,184.00	639,184.00
000 - Sin Obra	0.00	3,000,000.00	0.00	700,000.00	3,000,000.00	700,000.00	0.00	639,184.00	639,184.00	639,184.00
54200 11-001-01 20 8 Transferencias a Aso	0.00	0.00	0.00	700,000.00	0.00	700,000.00	0.00	639,184.00	639,184.00	639,184.00
54200 15-013-01 20 8 Transferencias a Aso	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
006 - Fondos para Ayudas a	0.00	0.00	0.00	678,000.00	0.00	678,000.00	0.00	578,639.93	578,639.93	578,639.93
000 - Sin Obra	0.00	0.00	0.00	678,000.00	0.00	678,000.00	0.00	578,639.93	578,639.93	578,639.93
54200 15-013-01 20 8 Transferencias a Aso	0.00	0.00	0.00	678,000.00	0.00	678,000.00	0.00	578,639.93	578,639.93	578,639.93
001 - Construccion del Re	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	1,930,191.48	1,930,191.48	1,930,191.48
000 - Sin Actividad	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	1,930,191.48	1,930,191.48	1,930,191.48
001 - Construccion del Re	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	1,930,191.48	1,930,191.48	1,930,191.48
47210 15-013-01 20 4 Construcciones y Mej	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	1,930,191.48	1,930,191.48	1,930,191.48
002 - Construccion del Ce	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	825,779.73	825,779.73	825,779.73
000 - Sin Actividad	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	825,779.73	825,779.73	825,779.73
001 - Construccion del Ce	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	825,779.73	825,779.73	825,779.73
47210 15-013-01 20 8 Construcciones y Mej	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	825,779.73	825,779.73	825,779.73
003 - Construccion del Me	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
000 - Sin Actividad	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
001 - Construccion del Me	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
47210 15-013-01 20 3 Construcciones y Mej	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
004 - Construccion del Ras	0.00	1,567,775.81	0.00	500,000.00	0.00	2,067,775.81	0.00	2,064,476.37	2,064,476.37	2,064,476.37
000 - Sin Actividad	0.00	1,567,775.81	0.00	500,000.00	0.00	2,067,775.81	0.00	2,064,476.37	2,064,476.37	2,064,476.37
001 - Construccion del Ras	0.00	1,567,775.81	0.00	500,000.00	0.00	2,067,775.81	0.00	2,064,476.37	2,064,476.37	2,064,476.37
47210 15-013-01 20 4 Construcciones y Mej	0.00	1,567,775.81	0.00	500,000.00	0.00	2,067,775.81	0.00	2,064,476.37	2,064,476.37	2,064,476.37
03 - CULTURA Y DEPORTE	8,145,780.04	2,176,093.52	0.00	0.00	0.00	10,321,873.56	0.00	5,076,682.98	5,076,682.98	5,076,682.98
000 - Sin Proyecto	345,780.04	0.00	0.00	0.00	0.00	345,780.04	0.00	339,322.19	339,322.19	339,322.19
001 - Actividad de Cultura	345,780.04	0.00	0.00	0.00	0.00	345,780.04	0.00	339,322.19	339,322.19	339,322.19
000 - Sin Obra	345,780.04	0.00	0.00	0.00	0.00	345,780.04	0.00	339,322.19	339,322.19	339,322.19
54200 11-001-01 20 7 Transferencias a Aso	345,780.04	0.00	0.00	0.00	0.00	345,780.04	0.00	339,322.19	339,322.19	339,322.19
001 - Mejoramiento de Bibl	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	57,069.95	57,069.95	57,069.95
001 - Mejoramiento de Bibl	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	57,069.95	57,069.95	57,069.95
000 - Sin Obra	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	57,069.95	57,069.95	57,069.95



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 01/02/2021

Hora : 09:48 a.m.

Pagina: 12 de 16

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
23400 15-013-01 20 7 Mantenimiento y Repa	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	57,069.95	57,069.95	57,069.95
002 - Construccion y Mejor	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,492,166.01	2,492,166.01	2,492,166.01
000 - Sin Actividad	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,492,166.01	2,492,166.01	2,492,166.01
001 - Construccion y Mejor	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,492,166.01	2,492,166.01	2,492,166.01
47110 15-013-01 20 7 Construcciones y Mej	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,492,166.01	2,492,166.01	2,492,166.01
003 - Construccion de Parq	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	18,986.91	18,986.91	18,986.91
000 - Sin Actividad	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	18,986.91	18,986.91	18,986.91
001 - Construccion de Parq	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	18,986.91	18,986.91	18,986.91
47210 15-013-01 20 7 Construcciones y Mej	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	18,986.91	18,986.91	18,986.91
004 - Construccion de Parq	0.00	2,176,093.52	0.00	0.00	0.00	2,176,093.52	0.00	2,169,137.92	2,169,137.92	2,169,137.92
000 - Sin Actividad	0.00	2,176,093.52	0.00	0.00	0.00	2,176,093.52	0.00	2,169,137.92	2,169,137.92	2,169,137.92
001 - Construccion de Parq	0.00	2,176,093.52	0.00	0.00	0.00	2,176,093.52	0.00	2,169,137.92	2,169,137.92	2,169,137.92
47110 15-013-01 20 7 Construcciones y Mej	0.00	2,176,093.52	0.00	0.00	0.00	2,176,093.52	0.00	2,169,137.92	2,169,137.92	2,169,137.92
04 - PRESERVACION DE PATR	25,000,000.00	0.00	0.00	10,000,000.00	0.00	35,000,000.00	0.00	34,995,030.60	34,995,030.60	34,995,030.60
001 - Construccion del Nue	25,000,000.00	0.00	0.00	10,000,000.00	0.00	35,000,000.00	0.00	34,995,030.60	34,995,030.60	34,995,030.60
000 - Sin Actividad	25,000,000.00	0.00	0.00	10,000,000.00	0.00	35,000,000.00	0.00	34,995,030.60	34,995,030.60	34,995,030.60
001 - Construccion del Nue	25,000,000.00	0.00	0.00	10,000,000.00	0.00	35,000,000.00	0.00	34,995,030.60	34,995,030.60	34,995,030.60
47110 15-013-01 20 8 Construcciones y Mej	25,000,000.00	0.00	0.00	10,000,000.00	0.00	35,000,000.00	0.00	34,995,030.60	34,995,030.60	34,995,030.60
13 - PRO HONDURAS	4,401,200.50	801,373.34	0.00	0.00	60,117.51	5,142,456.33	0.00	2,556,595.13	2,556,595.13	2,556,595.13
01 - TURISMO	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	100,000.00	100,000.00	100,000.00
000 - Sin Proyecto	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	100,000.00	100,000.00	100,000.00
001 - Convencion de Turism	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	100,000.00	100,000.00	100,000.00
000 - Sin Obra	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	100,000.00	100,000.00	100,000.00
54200 15-013-01 20 3 Transferencias a Aso	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	100,000.00	100,000.00	100,000.00
02 - ACTIVIDADES PRODUCT	4,101,200.50	801,373.34	0.00	0.00	60,117.51	4,842,456.33	0.00	2,456,595.13	2,456,595.13	2,456,595.13
000 - Sin Proyecto	3,101,200.50	801,373.34	0.00	0.00	60,117.51	3,842,456.33	0.00	2,456,595.13	2,456,595.13	2,456,595.13
001 - Subsidio a actividad	201,655.24	7,626.10	0.00	0.00	60,117.51	149,163.83	0.00	122,411.00	122,411.00	122,411.00
000 - Sin Obra	201,655.24	7,626.10	0.00	0.00	60,117.51	149,163.83	0.00	122,411.00	122,411.00	122,411.00
54200 11-001-01 20 3 Transferencias a Aso	201,655.24	7,626.10	0.00	0.00	60,117.51	149,163.83	0.00	122,411.00	122,411.00	122,411.00
002 - Fortalecimiento de I	2,000,000.00	793,747.24	0.00	0.00	0.00	2,793,747.24	0.00	1,995,099.13	1,995,099.13	1,995,099.13
000 - Sin Obra	2,000,000.00	793,747.24	0.00	0.00	0.00	2,793,747.24	0.00	1,995,099.13	1,995,099.13	1,995,099.13
54200 15-013-01 20 8 Transferencias a Aso	2,000,000.00	793,747.24	0.00	0.00	0.00	2,793,747.24	0.00	1,995,099.13	1,995,099.13	1,995,099.13
003 - Gaceta Municipal	399,545.26	0.00	0.00	0.00	0.00	399,545.26	0.00	332,235.00	332,235.00	332,235.00
000 - Sin Obra	399,545.26	0.00	0.00	0.00	0.00	399,545.26	0.00	332,235.00	332,235.00	332,235.00
54200 11-001-01 20 8 Transferencias a Aso	399,545.26	0.00	0.00	0.00	0.00	399,545.26	0.00	332,235.00	332,235.00	332,235.00



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 01/02/2021

Hora : 09:48 a.m.

Pagina: 13 de 16

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
004 - Reciclaje Municipal	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	6,850.00	6,850.00	6,850.00
000 - Sin Obra	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	6,850.00	6,850.00	6,850.00
54200 11-001-01 20 4 Transferencias a Aso	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
54200 15-013-01 20 4 Transferencias a Aso	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	6,850.00	6,850.00	6,850.00
001 - Construccion de parq	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
000 - Sin Actividad	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
001 - Construccion de Parq	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
47110 11-001-01 20 3 Construcciones y Mej	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
14 - INFRAESTRUCTURA	115,000,000.00	54,000,690.55	0.00	26,200,000.00	51,948,491.00	143,252,199.55	0.00	89,968,190.28	89,968,190.28	89,955,690.27
00 - SIN SUBPROGRAMA	115,000,000.00	54,000,690.55	0.00	26,200,000.00	51,948,491.00	143,252,199.55	0.00	89,968,190.28	89,968,190.28	89,955,690.27
001 - Construccion de puen	60,000,000.00	0.00	0.00	0.00	50,500,000.00	9,500,000.00	0.00	1,306,060.74	1,306,060.74	1,306,060.74
000 - Sin Actividad	60,000,000.00	0.00	0.00	0.00	50,500,000.00	9,500,000.00	0.00	1,306,060.74	1,306,060.74	1,306,060.74
001 - Construccion de puen	60,000,000.00	0.00	0.00	0.00	50,500,000.00	9,500,000.00	0.00	1,306,060.74	1,306,060.74	1,306,060.74
47210 15-013-01 20 3 Construcciones y Mej	60,000,000.00	0.00	0.00	0.00	50,500,000.00	9,500,000.00	0.00	1,306,060.74	1,306,060.74	1,306,060.74
002 - Pavimentacion de cal	50,000,000.00	43,551,509.00	0.00	26,200,000.00	0.00	119,751,509.00	0.00	82,516,327.03	82,516,327.03	82,503,827.02
000 - Sin Actividad	50,000,000.00	43,551,509.00	0.00	26,200,000.00	0.00	119,751,509.00	0.00	82,516,327.03	82,516,327.03	82,503,827.02
001 - Pavimentacion de cal	50,000,000.00	43,551,509.00	0.00	26,200,000.00	0.00	119,751,509.00	0.00	82,516,327.03	82,516,327.03	82,503,827.02
47210 11-001-01 20 3 Construcciones y Mej	0.00	4,254,817.00	0.00	0.00	0.00	4,254,817.00	0.00	4,254,163.99	4,254,163.99	4,254,163.99
47210 15-013-01 20 3 Construcciones y Mej	50,000,000.00	39,296,692.00	0.00	26,200,000.00	0.00	115,496,692.00	0.00	78,262,163.04	78,262,163.04	78,249,663.03
003 - Construccion de caja	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	477,044.75	477,044.75	477,044.75
000 - Sin Actividad	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	477,044.75	477,044.75	477,044.75
001 - Construccion de caja	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	477,044.75	477,044.75	477,044.75
47210 11-001-01 20 3 Construcciones y Mej	666,080.45	0.00	0.00	0.00	0.00	666,080.45	0.00	0.00	0.00	0.00
47210 15-013-01 20 3 Construcciones y Mej	1,333,919.55	0.00	0.00	0.00	0.00	1,333,919.55	0.00	477,044.75	477,044.75	477,044.75
004 - Mantenimiento de Cal	1,000,000.00	6,863.49	0.00	0.00	0.00	1,006,863.49	0.00	937,577.28	937,577.28	937,577.28
001 - Mantenimiento de Cal	1,000,000.00	6,863.49	0.00	0.00	0.00	1,006,863.49	0.00	937,577.28	937,577.28	937,577.28
000 - Sin Obra	1,000,000.00	6,863.49	0.00	0.00	0.00	1,006,863.49	0.00	937,577.28	937,577.28	937,577.28
23400 11-001-01 20 3 Mantenimiento y Repa	1,000,000.00	6,863.49	0.00	0.00	0.00	1,006,863.49	0.00	937,577.28	937,577.28	937,577.28
005 - Pavimentacion de Cal	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
000 - Sin Actividad	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
001 - Pavimentacion de Cal	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
47210 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	0.00	0.00	0.00
006 - Proyectos Devengados	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	909,892.33	909,892.33	909,892.33
001 - Proyectos Devengados	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	909,892.33	909,892.33	909,892.33



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 01/02/2021

Hora : 09:48 a.m.

Pagina: 14 de 16

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
000 - Sin Obra	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	909,892.33	909,892.33	909,892.33
23400 15-013-01 20 3 Mantenimiento y Repa	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	909,892.33	909,892.33	909,892.33
007 - Pavimentacion de Cal	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00
000 - Sin Actividad	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00
001 - Pavimentacion de Cal	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00
47210 15-013-01 20 3 Construcciones y Mej	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00
008 - Pavimentacion de Cal	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
000 - Sin Actividad	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
001 - Pavimentacion de Cal	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
47210 15-013-01 20 3 Construcciones y Mej	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
009 - Recarpeteo de Calle	0.00	2,356,770.00	0.00	0.00	0.00	2,356,770.00	0.00	2,184,331.09	2,184,331.09	2,184,331.09
000 - Sin Actividad	0.00	2,356,770.00	0.00	0.00	0.00	2,356,770.00	0.00	2,184,331.09	2,184,331.09	2,184,331.09
001 - Recarpeteo de Calle	0.00	2,356,770.00	0.00	0.00	0.00	2,356,770.00	0.00	2,184,331.09	2,184,331.09	2,184,331.09
47210 15-013-01 20 3 Construcciones y Mej	0.00	2,356,770.00	0.00	0.00	0.00	2,356,770.00	0.00	2,184,331.09	2,184,331.09	2,184,331.09
010 - Pavimentacion de Tra	0.00	1,637,057.06	0.00	0.00	0.00	1,637,057.06	0.00	1,636,957.06	1,636,957.06	1,636,957.06
000 - Sin Actividad	0.00	1,637,057.06	0.00	0.00	0.00	1,637,057.06	0.00	1,636,957.06	1,636,957.06	1,636,957.06
001 - Pavimentacion de Tra	0.00	1,637,057.06	0.00	0.00	0.00	1,637,057.06	0.00	1,636,957.06	1,636,957.06	1,636,957.06
47210 11-011-04 20 3 Construcciones y Mej	0.00	187,329.66	0.00	0.00	0.00	187,329.66	0.00	187,329.66	187,329.66	187,329.66
47210 15-013-01 20 3 Construcciones y Mej	0.00	1,449,727.40	0.00	0.00	0.00	1,449,727.40	0.00	1,449,627.40	1,449,627.40	1,449,627.40
011 - Excedente de Transfe	0.00	1,448,491.00	0.00	0.00	1,448,491.00	0.00	0.00	0.00	0.00	0.00
001 - Excedente de Transfe	0.00	1,448,491.00	0.00	0.00	1,448,491.00	0.00	0.00	0.00	0.00	0.00
000 - Sin Obra	0.00	1,448,491.00	0.00	0.00	1,448,491.00	0.00	0.00	0.00	0.00	0.00
23400 14-013-01 20 3 Mantenimiento y Repa	0.00	1,448,491.00	0.00	0.00	1,448,491.00	0.00	0.00	0.00	0.00	0.00
15 - FONDOS DE TRANSPAREN	12,136,159.05	762.61	0.00	0.00	0.00	12,136,921.66	0.00	9,071,600.15	9,071,600.15	9,071,600.15
00 - SIN SUBPROGRAMA	12,136,159.05	762.61	0.00	0.00	0.00	12,136,921.66	0.00	9,071,600.15	9,071,600.15	9,071,600.15
000 - Sin Proyecto	12,136,159.05	762.61	0.00	0.00	0.00	12,136,921.66	0.00	9,071,600.15	9,071,600.15	9,071,600.15
001 - TSC	185,120.05	762.61	0.00	0.00	0.00	185,882.66	0.00	0.00	0.00	0.00
000 - Sin Obra	185,120.05	762.61	0.00	0.00	0.00	185,882.66	0.00	0.00	0.00	0.00
54200 11-001-01 20 1 Transferencias a Aso	185,120.05	762.61	0.00	0.00	0.00	185,882.66	0.00	0.00	0.00	0.00
002 - AMHON	1,951,039.00	0.00	0.00	0.00	0.00	1,951,039.00	0.00	0.00	0.00	0.00
000 - Sin Obra	1,951,039.00	0.00	0.00	0.00	0.00	1,951,039.00	0.00	0.00	0.00	0.00
54200 15-013-01 20 1 Transferencias a Aso	1,951,039.00	0.00	0.00	0.00	0.00	1,951,039.00	0.00	0.00	0.00	0.00
003 - BOMBEROS	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	9,071,600.15	9,071,600.15	9,071,600.15
000 - Sin Obra	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	9,071,600.15	9,071,600.15	9,071,600.15



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 01/02/2021

Hora : 09:48 a.m.

Pagina: 15 de 16

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
54200 15-013-01 20 8 Transferencias a Aso	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	9,071,600.15	9,071,600.15	9,071,600.15
16 - EDIFICACION DE BIENE	11,500,000.00	391,723.10	0.00	0.00	0.00	11,891,723.10	0.00	9,000,034.93	9,000,034.93	9,000,034.93
00 - SIN SUBPROGRAMA	11,500,000.00	391,723.10	0.00	0.00	0.00	11,891,723.10	0.00	9,000,034.93	9,000,034.93	9,000,034.93
000 - Sin Proyecto	11,500,000.00	391,723.10	0.00	0.00	0.00	11,891,723.10	0.00	9,000,034.93	9,000,034.93	9,000,034.93
001 - Adquisicion de Equip	9,500,000.00	0.00	0.00	0.00	0.00	9,500,000.00	0.00	6,772,027.34	6,772,027.34	6,772,027.34
000 - Sin Obra	9,500,000.00	0.00	0.00	0.00	0.00	9,500,000.00	0.00	6,772,027.34	6,772,027.34	6,772,027.34
42210 15-013-01 20 1 Maquinas y Equipo de	8,500,000.00	0.00	0.00	0.00	0.00	8,500,000.00	0.00	6,225,215.00	6,225,215.00	6,225,215.00
42800 15-013-01 20 1 Herramientas Mayores	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	546,812.34	546,812.34	546,812.34
002 - Adquisicion de Mobi	2,000,000.00	391,723.10	0.00	0.00	0.00	2,391,723.10	0.00	2,228,007.59	2,228,007.59	2,228,007.59
000 - Sin Obra	2,000,000.00	391,723.10	0.00	0.00	0.00	2,391,723.10	0.00	2,228,007.59	2,228,007.59	2,228,007.59
42110 11-001-01 20 1 Muebles Varios de Of	0.00	391,723.10	0.00	0.00	0.00	391,723.10	0.00	391,723.10	391,723.10	391,723.10
42110 15-013-01 20 1 Muebles Varios de Of	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	493,537.15	493,537.15	493,537.15
42600 15-013-01 20 1 Equipos para Computa	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,342,747.34	1,342,747.34	1,342,747.34

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
14-013-01 - Donaciones corrientes de fondos propios	0.00	8,308,491.00	0.00	1,448,491.00	1,448,491.00	8,308,491.00	0.00	7,616,135.13	7,616,135.13	7,616,135.1
15-013-01 - Fondos Propios Municipales	202,781,408.73	87,909,747.20	150,000.00	53,878,000.00	54,178,000.00	290,241,155.93	0.00	193,806,840.75	193,806,840.75	193,794,340.7
11-011-02 - Programa Honduras Solidaria COVID-19	0.00	743,000.00	0.00	0.00	0.00	743,000.00	0.00	743,000.00	743,000.00	743,000.0
11-011-03 - Programa Operación Fuerza Honduras COVID-19	0.00	1,549,491.00	0.00	0.00	0.00	1,549,491.00	0.00	1,540,939.79	1,540,939.79	1,540,939.7
13-110-02 - Préstamo de Banco del País para Inversión en Proyectos	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.0
11-011-04 - Transferencia del Instituto Hondureño de Turismo	0.00	700,000.00	0.00	0.00	0.00	700,000.00	0.00	496,655.44	496,655.44	496,655.4
11-001-01 - Transferencia para Gobierno Local	14,809,604.00	6,772,202.73	0.00	1,301,175.14	1,301,175.14	21,581,806.73	0.00	12,435,566.69	12,435,566.69	12,435,566.6
Total	217,591,012.73	110,982,931.93	150,000.00	56,627,666.14	56,927,666.14	328,123,944.66	0.00	216,639,137.80	216,639,137.80	216,626,637.7

Tipo de Presupuesto: Deuda

99 - PARTIDAS NO ASIGNABL	4,403,722.33	150,000.00	0.00	0.00	0.00	4,553,722.33	0.00	4,546,412.62	4,546,412.62	4,546,412.62
00 - Sin Subprograma	4,403,722.33	150,000.00	0.00	0.00	0.00	4,553,722.33	0.00	4,546,412.62	4,546,412.62	4,546,412.62
000 - Sin Proyecto	4,403,722.33	150,000.00	0.00	0.00	0.00	4,553,722.33	0.00	4,546,412.62	4,546,412.62	4,546,412.62
001 - Actividad de Deuda	4,403,722.33	150,000.00	0.00	0.00	0.00	4,553,722.33	0.00	4,546,412.62	4,546,412.62	4,546,412.62
000 - Sin Obra	4,403,722.33	150,000.00	0.00	0.00	0.00	4,553,722.33	0.00	4,546,412.62	4,546,412.62	4,546,412.62
72120 15-013-01 30 1 Amortizacion Prestam	3,773,652.68	0.00	0.00	0.00	0.00	3,773,652.68	0.00	3,773,652.68	3,773,652.68	3,773,652.68
72220 15-013-01 30 1 Intereses por Presta	630,069.65	150,000.00	0.00	0.00	0.00	780,069.65	0.00	772,759.94	772,759.94	772,759.94



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 01/02/2021

Hora : 09:48 a.m.

Pagina: 16 de 16

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
Descripción	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
15-013-01 - Fondos Propios Municipales	4,403,722.33	150,000.00	0.00	0.00	0.00	4,553,722.33	0.00	4,546,412.62	4,546,412.62	4,546,412.6
Total	4,403,722.33	150,000.00	0.00	0.00	0.00	4,553,722.33	0.00	4,546,412.62	4,546,412.62	4,546,412.6

Total	310,598,265.73	111,421,114.90	150,000.00	61,763,854.25	61,763,854.25	421,869,380.63	0.00	295,766,612.92	295,766,612.92	295,746,762.91
--------------	-----------------------	-----------------------	-------------------	----------------------	----------------------	-----------------------	-------------	-----------------------	-----------------------	-----------------------

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

O981J3Xhtk6aXavW/2OFj4x3Zlo6DQDh17Cyv44KXUSNnEKFqkGfUeUmcvZh1+omjOK+SR2szRszX7Q9rydJVK/G136x8T4qtNFnYwAlbfK0BAJWlaOJSVAMTKrLCjD
D2qItYztmaNnHaVOEODEzOB8F6yVsqopFf6Ep9GLjEDxYYPnCygk+OIU3ZDL0sntnlf3
6Nii3gdeHG/SB9vIVYcHW0sO/+k/+XndRo9HM2zRiAfGkKQfLoZQJz/RZLdJ4Cq7en4ESDqKfbhil/7fbEoKNpLBC4SfWxd+QhrwStw3IA0uHBdtFNw==