



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 01/02/2021

Hora : 09:27 a.m.

Pagina: 1 de 10

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	1,951,143.68	0.00	0.00	9,500.00	500.00	1,960,143.68	0.00	1,372,571.66	1,372,571.66	1,372,571.66
00 - SIN SUBPROGRAMA	1,951,143.68	0.00	0.00	9,500.00	500.00	1,960,143.68	0.00	1,372,571.66	1,372,571.66	1,372,571.66
000 - SIN PROYECTO	1,951,143.68	0.00	0.00	9,500.00	500.00	1,960,143.68	0.00	1,372,571.66	1,372,571.66	1,372,571.66
001 - CORPORACION MUNICIPAL	1,209,143.68	0.00	0.00	1,000.00	500.00	1,209,643.68	0.00	727,071.66	727,071.66	727,071.66
000 - SIN OBRA	1,209,143.68	0.00	0.00	1,000.00	500.00	1,209,643.68	0.00	727,071.66	727,071.66	727,071.66
11100 15-013-01 10 1 Sueldos Basicos	96,000.00	0.00	0.00	0.00	500.00	95,500.00	0.00	93,500.00	93,500.00	93,500.00
11520 15-013-01 10 1 Decimocuarto Mes	8,000.00	0.00	0.00	500.00	0.00	8,500.00	0.00	8,500.00	8,500.00	8,500.00
11800 11-001-01 10 1 Dietas	1,097,143.68	0.00	0.00	0.00	0.00	1,097,143.68	0.00	616,571.66	616,571.66	616,571.66
12410 15-013-01 10 1 Decimotercer Mes	8,000.00	0.00	0.00	500.00	0.00	8,500.00	0.00	8,500.00	8,500.00	8,500.00
002 - ALCALDIA MUNICIPAL	371,000.00	0.00	0.00	0.00	0.00	371,000.00	0.00	371,000.00	371,000.00	371,000.00
000 - SIN OBRA	371,000.00	0.00	0.00	0.00	0.00	371,000.00	0.00	371,000.00	371,000.00	371,000.00
11100 15-013-01 10 1 Sueldos Basicos	318,000.00	0.00	0.00	0.00	0.00	318,000.00	0.00	318,000.00	318,000.00	318,000.00
11510 15-013-01 10 1 Decimotercer Mes	26,500.00	0.00	0.00	0.00	0.00	26,500.00	0.00	26,500.00	26,500.00	26,500.00
11520 15-013-01 10 1 Decimocuarto Mes	26,500.00	0.00	0.00	0.00	0.00	26,500.00	0.00	26,500.00	26,500.00	26,500.00
003 - SECRETARIA MUNICIPAL	147,000.00	0.00	0.00	8,500.00	0.00	155,500.00	0.00	155,500.00	155,500.00	155,500.00
000 - SIN OBRA	147,000.00	0.00	0.00	8,500.00	0.00	155,500.00	0.00	155,500.00	155,500.00	155,500.00
11100 15-013-01 10 1 Sueldos Basicos	126,000.00	0.00	0.00	8,500.00	0.00	134,500.00	0.00	134,500.00	134,500.00	134,500.00
11510 15-013-01 10 1 Decimotercer Mes	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00	10,500.00	10,500.00	10,500.00
11520 15-013-01 10 1 Decimocuarto Mes	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00	10,500.00	10,500.00	10,500.00
004 - DEPARTAMENTO MUNICIP	224,000.00	0.00	0.00	0.00	0.00	224,000.00	0.00	119,000.00	119,000.00	119,000.00
000 - SIN OBRA	224,000.00	0.00	0.00	0.00	0.00	224,000.00	0.00	119,000.00	119,000.00	119,000.00
11100 15-013-01 10 1 Sueldos Basicos	192,000.00	0.00	0.00	0.00	0.00	192,000.00	0.00	102,000.00	102,000.00	102,000.00
11510 15-013-01 10 1 Decimotercer Mes	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	8,500.00	8,500.00	8,500.00
11520 15-013-01 10 1 Decimocuarto Mes	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	8,500.00	8,500.00	8,500.00
03 - ADMINISTRACION FINAN	3,316,935.12	0.00	0.00	215,058.81	1,323,512.40	2,208,481.53	0.00	1,418,039.67	1,418,039.67	1,418,039.67
00 - SIN SUBPROGRAMA	3,316,935.12	0.00	0.00	215,058.81	1,323,512.40	2,208,481.53	0.00	1,418,039.67	1,418,039.67	1,418,039.67
000 - SIN PROYECTO	3,316,935.12	0.00	0.00	215,058.81	1,323,512.40	2,208,481.53	0.00	1,418,039.67	1,418,039.67	1,418,039.67
001 - TESORERIA MUNICIPAL	2,973,935.12	0.00	0.00	215,058.81	1,323,512.40	1,865,481.53	0.00	1,088,789.67	1,088,789.67	1,088,789.67
000 - SIN OBRA	2,973,935.12	0.00	0.00	215,058.81	1,323,512.40	1,865,481.53	0.00	1,088,789.67	1,088,789.67	1,088,789.67
11100 15-013-01 10 1 Sueldos Basicos	156,000.00	0.00	0.00	13,000.00	0.00	169,000.00	0.00	169,000.00	169,000.00	169,000.00
11510 15-013-01 10 1 Decimotercer Mes	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	13,000.00	13,000.00	13,000.00
11520 15-013-01 10 1 Decimocuarto Mes	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00



Liquidación de Presupuesto de Egresos

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Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
12200 11-001-01 10 1 Jornales	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	254,400.00	254,400.00	254,400.00
12200 15-013-01 10 8 Jornales	0.00	0.00	0.00	4,800.00	0.00	4,800.00	0.00	4,250.00	4,250.00	4,250.00
21110 11-001-01 10 1 Suministro de Energi	110,054.82	0.00	0.00	0.00	0.00	110,054.82	0.00	15,121.97	15,121.97	15,121.97
21110 15-013-01 10 3 Suministro de Energi	0.00	0.00	0.00	1,620.81	0.00	1,620.81	0.00	1,620.81	1,620.81	1,620.81
21420 11-001-01 10 1 Telefonía Fija	25,000.80	0.00	0.00	0.00	0.00	25,000.80	0.00	0.00	0.00	0.00
23200 11-001-01 10 1 Mantenimiento y Repa	224,879.50	0.00	0.00	0.00	0.00	224,879.50	0.00	116,557.91	116,557.91	116,557.91
23200 15-013-01 10 3 Mantenimiento y Repa	0.00	0.00	0.00	5,103.00	0.00	5,103.00	0.00	5,103.00	5,103.00	5,103.00
23200 15-013-01 10 3 Mantenimiento y Repa	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
24900 11-001-01 10 1 Otros Servicios Tecn	563,629.35	0.00	0.00	0.00	500,000.00	63,629.35	0.00	26,892.14	26,892.14	26,892.14
25500 11-001-01 10 1 Comisiones y Gastos	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	1,573.02	1,573.02	1,573.02
25500 15-013-01 10 1 Comisiones y Gastos	5,000.00	0.00	0.00	5,000.00	0.00	10,000.00	0.00	6,507.68	6,507.68	6,507.68
25600 15-013-01 10 1 Publicidad y Propaga	10,000.00	0.00	0.00	125,000.00	0.00	135,000.00	0.00	134,300.00	134,300.00	134,300.00
25700 15-013-01 10 1 Servicio de Internet	23,040.00	0.00	0.00	1,535.00	0.00	24,575.00	0.00	24,575.00	24,575.00	24,575.00
26210 11-001-01 10 1 Viaticos Nacionales	390,000.00	0.00	0.00	0.00	323,000.00	67,000.00	0.00	14,300.00	14,300.00	14,300.00
26210 15-013-01 10 3 Viaticos Nacionales	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
31110 15-013-01 10 1 Productos Alimentici	218,000.00	0.00	0.00	0.00	60,000.00	158,000.00	0.00	122,226.14	122,226.14	122,226.14
33100 15-013-01 10 1 Productos de Papel y	74,000.00	0.00	0.00	0.00	61,210.00	12,790.00	0.00	9,099.50	9,099.50	9,099.50
35610 15-013-01 10 1 Gasolina	150,000.00	0.00	0.00	0.00	108,802.40	41,197.60	0.00	8,983.00	8,983.00	8,983.00
35620 11-001-01 10 1 Diesel	336,370.65	0.00	0.00	0.00	200,000.00	136,370.65	0.00	48,138.00	48,138.00	48,138.00
35800 15-013-01 10 1 Productos de Materia	8,000.00	0.00	0.00	0.00	5,000.00	3,000.00	0.00	0.00	0.00	0.00
39100 15-013-01 10 1 Elementos de Limpiez	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	730.00	730.00	730.00
39200 15-013-01 10 1 Utiles de Escritorio	128,960.00	0.00	0.00	50,000.00	65,500.00	113,460.00	0.00	103,411.50	103,411.50	103,411.50
002 - ADMINISTRACION DE CO	126,000.00	0.00	0.00	0.00	0.00	126,000.00	0.00	126,000.00	126,000.00	126,000.00
000 - SIN OBRA	126,000.00	0.00	0.00	0.00	0.00	126,000.00	0.00	126,000.00	126,000.00	126,000.00
11100 15-013-01 10 1 Sueldos Basicos	108,000.00	0.00	0.00	0.00	0.00	108,000.00	0.00	108,000.00	108,000.00	108,000.00
11510 15-013-01 10 1 Decimotercer Mes	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00	9,000.00	9,000.00
11520 15-013-01 10 1 Decimocuarto Mes	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00	9,000.00	9,000.00
003 - CATASTRO MUNICIPAL	112,000.00	0.00	0.00	0.00	0.00	112,000.00	0.00	102,000.00	102,000.00	102,000.00
000 - SIN OBRA	112,000.00	0.00	0.00	0.00	0.00	112,000.00	0.00	102,000.00	102,000.00	102,000.00
11100 15-013-01 10 1 Sueldos Basicos	96,000.00	0.00	0.00	0.00	0.00	96,000.00	0.00	94,000.00	94,000.00	94,000.00



Liquidación de Presupuesto de Egresos

Forma 02

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Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
11510 15-013-01 10 1 Decimotercer Mes	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
11520 15-013-01 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
007 - UNIDAD DE INFORMACIO	105,000.00	0.00	0.00	0.00	0.00	105,000.00	0.00	101,250.00	101,250.00	101,250.00
000 - SIN OBRA	105,000.00	0.00	0.00	0.00	0.00	105,000.00	0.00	101,250.00	101,250.00	101,250.00
11100 15-013-01 10 3 Sueldos Basicos	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00	90,000.00	90,000.00	90,000.00
11510 15-013-01 10 1 Decimotercer Mes	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00	7,500.00	7,500.00
11520 15-013-01 10 1 Decimocuarto Mes	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	3,750.00	3,750.00	3,750.00
04 - UNIDAD MUNICIPAL AMB	644,000.00	0.00	0.00	0.00	63,035.00	580,965.00	0.00	532,000.00	532,000.00	532,000.00
00 - SIN SUBPROGRAMA	644,000.00	0.00	0.00	0.00	63,035.00	580,965.00	0.00	532,000.00	532,000.00	532,000.00
000 - SIN PROYECTO	644,000.00	0.00	0.00	0.00	63,035.00	580,965.00	0.00	532,000.00	532,000.00	532,000.00
001 - UNIDAD MUNICIPAL AMB	245,000.00	0.00	0.00	0.00	63,035.00	181,965.00	0.00	153,500.00	153,500.00	153,500.00
000 - SIN OBRA	245,000.00	0.00	0.00	0.00	63,035.00	181,965.00	0.00	153,500.00	153,500.00	153,500.00
11100 15-013-01 10 4 Sueldos Basicos	210,000.00	0.00	0.00	0.00	63,035.00	146,965.00	0.00	132,500.00	132,500.00	132,500.00
11510 15-013-01 10 4 Decimotercer Mes	17,500.00	0.00	0.00	0.00	0.00	17,500.00	0.00	10,500.00	10,500.00	10,500.00
11520 15-013-01 10 4 Decimocuarto Mes	17,500.00	0.00	0.00	0.00	0.00	17,500.00	0.00	10,500.00	10,500.00	10,500.00
51240 11-001-01 10 8 Beneficios Especial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002 - DEPARTAMENTO DE LIMP	294,000.00	0.00	0.00	0.00	0.00	294,000.00	0.00	273,500.00	273,500.00	273,500.00
000 - SIN OBRA	294,000.00	0.00	0.00	0.00	0.00	294,000.00	0.00	273,500.00	273,500.00	273,500.00
11100 15-013-01 10 4 Sueldos Basicos	252,000.00	0.00	0.00	0.00	0.00	252,000.00	0.00	233,500.00	233,500.00	233,500.00
11510 15-013-01 10 4 Decimotercer Mes	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00	20,000.00	20,000.00	20,000.00
11520 15-013-01 10 4 Decimocuarto Mes	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00	20,000.00	20,000.00	20,000.00
003 - UNIDAD TECNICA MUNIC	105,000.00	0.00	0.00	0.00	0.00	105,000.00	0.00	105,000.00	105,000.00	105,000.00
000 - SIN OBRA	105,000.00	0.00	0.00	0.00	0.00	105,000.00	0.00	105,000.00	105,000.00	105,000.00
11100 15-013-01 10 1 Sueldos Basicos	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00	90,000.00	90,000.00	90,000.00
11510 15-013-01 10 1 Decimotercer Mes	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00	7,500.00	7,500.00
11520 15-013-01 10 1 Decimocuarto Mes	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00	7,500.00	7,500.00
11 - DESARROLLO SOCIAL	50,000.00	0.00	0.00	40,000.00	0.00	90,000.00	0.00	58,625.00	58,625.00	58,625.00
00 - SIN SUBPROGRAMA	50,000.00	0.00	0.00	40,000.00	0.00	90,000.00	0.00	58,625.00	58,625.00	58,625.00
000 - SIN PROYECTO	50,000.00	0.00	0.00	40,000.00	0.00	90,000.00	0.00	58,625.00	58,625.00	58,625.00
001 - PARTICIPACION CIUDAD	50,000.00	0.00	0.00	40,000.00	0.00	90,000.00	0.00	58,625.00	58,625.00	58,625.00
000 - SIN OBRA	50,000.00	0.00	0.00	40,000.00	0.00	90,000.00	0.00	58,625.00	58,625.00	58,625.00
51220 15-013-01 10 8 Ayuda Social a Perso	25,000.00	0.00	0.00	40,000.00	0.00	65,000.00	0.00	56,725.00	56,725.00	56,725.00
51240 15-013-01 10 8 Beneficios Especial	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	1,900.00	1,900.00	1,900.00



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

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Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
17 - DEUDA 2019	0.00	201,320.10	0.00	102,857.20	103,787.10	200,390.20	0.00	200,390.20	200,390.20	200,390.20
00 - SIN SUBPROGRAMA	0.00	201,320.10	0.00	102,857.20	103,787.10	200,390.20	0.00	200,390.20	200,390.20	200,390.20
000 - SIN PROYECTO	0.00	201,320.10	0.00	102,857.20	103,787.10	200,390.20	0.00	200,390.20	200,390.20	200,390.20
003 - DIETA	0.00	0.00	0.00	85,714.35	0.00	85,714.35	0.00	85,714.35	85,714.35	85,714.35
000 - SIN OBRA	0.00	0.00	0.00	85,714.35	0.00	85,714.35	0.00	85,714.35	85,714.35	85,714.35
11800 11-001-01 10 1 Dietas	0.00	0.00	0.00	51,428.61	0.00	51,428.61	0.00	51,428.61	51,428.61	51,428.61
11800 15-013-01 10 1 Dietas	0.00	0.00	0.00	34,285.74	0.00	34,285.74	0.00	34,285.74	34,285.74	34,285.74
005 - TESORERIA	0.00	201,320.10	0.00	17,142.85	103,787.10	114,675.85	0.00	114,675.85	114,675.85	114,675.85
000 - SIN OBRA	0.00	201,320.10	0.00	17,142.85	103,787.10	114,675.85	0.00	114,675.85	114,675.85	114,675.85
24900 15-013-01 10 2 Otros Servicios Tecn	0.00	0.00	0.00	17,142.85	0.00	17,142.85	0.00	17,142.85	17,142.85	17,142.85
35620 11-001-01 10 3 Diesel	0.00	201,320.10	0.00	0.00	103,787.10	97,533.00	0.00	97,533.00	97,533.00	97,533.00

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
11-001-01 - Transferencia para Gobierno Local	3,262,078.80	201,320.10	0.00	51,428.61	1,126,787.10	2,388,040.41	0.00	1,242,516.31	1,242,516.31	1,242,516.31
15-013-01 - Fondos Propios Municipales	2,700,000.00	0.00	0.00	315,987.40	364,047.40	2,651,940.00	0.00	2,339,110.22	2,339,110.22	2,339,110.22
Total	5,962,078.80	201,320.10	0.00	367,416.01	1,490,834.50	5,039,980.41	0.00	3,581,626.53	3,581,626.53	3,581,626.53

Tipo de Presupuesto: Inversion

03 - ADMINISTRACION FINAN	253,103.94	0.00	0.00	114,850.00	0.00	367,953.94	0.00	92,611.78	92,611.78	92,611.78
00 - SIN SUBPROGRAMA	253,103.94	0.00	0.00	114,850.00	0.00	367,953.94	0.00	92,611.78	92,611.78	92,611.78
000 - SIN PROYECTO	253,103.94	0.00	0.00	114,850.00	0.00	367,953.94	0.00	92,611.78	92,611.78	92,611.78
001 - TESORERIA MUNICIPAL	0.00	0.00	0.00	114,850.00	0.00	114,850.00	0.00	92,611.78	92,611.78	92,611.78
000 - SIN OBRA	0.00	0.00	0.00	114,850.00	0.00	114,850.00	0.00	92,611.78	92,611.78	92,611.78
42110 11-001-01 20 1 Muebles Varios de Of	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	77,761.78	77,761.78	77,761.78
42120 11-001-01 20 3 Equipos Varios de Of	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42600 15-013-01 20 3 Equipos para Computa	0.00	0.00	0.00	14,850.00	0.00	14,850.00	0.00	14,850.00	14,850.00	14,850.00
004 - ASOCIACION DE MUNICI	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
000 - SIN OBRA	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
55110 15-013-01 20 1 Transferencias de C	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
005 - FONDO DE TRANSPARENC	163,103.94	0.00	0.00	0.00	0.00	163,103.94	0.00	0.00	0.00	0.00
000 - SIN OBRA	163,103.94	0.00	0.00	0.00	0.00	163,103.94	0.00	0.00	0.00	0.00
55110 11-001-01 20 1 Transferencias de C	163,103.94	0.00	0.00	0.00	0.00	163,103.94	0.00	0.00	0.00	0.00
006 - INSTITUTO NACIONAL D	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
000 - SIN OBRA	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
55110 11-001-01 20 1 Transferencias de C	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
04 - UNIDAD MUNICIPAL AMB	0.00	71,120.00	0.00	71,120.00	71,120.00	71,120.00	0.00	68,160.00	68,160.00	68,160.00



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 01/02/2021

Hora : 09:27 a.m.

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Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
00 - SIN SUBPROGRAMA	0.00	71,120.00	0.00	71,120.00	71,120.00	71,120.00	0.00	68,160.00	68,160.00	68,160.00
000 - SIN PROYECTO	0.00	71,120.00	0.00	71,120.00	71,120.00	71,120.00	0.00	68,160.00	68,160.00	68,160.00
001 - UNIDAD MUNICIPAL AMB	0.00	71,120.00	0.00	71,120.00	71,120.00	71,120.00	0.00	68,160.00	68,160.00	68,160.00
000 - SIN OBRA	0.00	71,120.00	0.00	71,120.00	71,120.00	71,120.00	0.00	68,160.00	68,160.00	68,160.00
47210 14-173-01 20 8 Construcciones y Mej	0.00	71,120.00	0.00	0.00	71,120.00	0.00	0.00	0.00	0.00	0.00
55110 14-173-01 20 4 Transferencias de C	0.00	0.00	0.00	71,120.00	0.00	71,120.00	0.00	68,160.00	68,160.00	68,160.00
05 - OFICINA MUNICIPAL DE	815,519.70	0.00	0.00	0.00	0.00	815,519.70	0.00	602,137.00	602,137.00	602,137.00
00 - SIN SUBPROGRAMA	815,519.70	0.00	0.00	0.00	0.00	815,519.70	0.00	602,137.00	602,137.00	602,137.00
000 - SIN PROYECTO	815,519.70	0.00	0.00	0.00	0.00	815,519.70	0.00	602,137.00	602,137.00	602,137.00
001 - ATENCION A LA MUJER	815,519.70	0.00	0.00	0.00	0.00	815,519.70	0.00	602,137.00	602,137.00	602,137.00
000 - SIN OBRA	815,519.70	0.00	0.00	0.00	0.00	815,519.70	0.00	602,137.00	602,137.00	602,137.00
55110 11-001-01 20 8 Transferencias de C	815,519.70	0.00	0.00	0.00	0.00	815,519.70	0.00	602,137.00	602,137.00	602,137.00
11 - DESARROLLO SOCIAL	164,305.75	1,880,000.00	0.00	775,000.00	0.00	2,819,305.75	0.00	2,815,096.00	2,815,096.00	2,815,096.00
00 - SIN SUBPROGRAMA	164,305.75	1,880,000.00	0.00	775,000.00	0.00	2,819,305.75	0.00	2,815,096.00	2,815,096.00	2,815,096.00
000 - SIN PROYECTO	164,305.75	1,880,000.00	0.00	775,000.00	0.00	2,819,305.75	0.00	2,815,096.00	2,815,096.00	2,815,096.00
001 - PARTICIPACION CIUDAD	164,305.75	1,880,000.00	0.00	775,000.00	0.00	2,819,305.75	0.00	2,815,096.00	2,815,096.00	2,815,096.00
000 - SIN OBRA	164,305.75	1,880,000.00	0.00	775,000.00	0.00	2,819,305.75	0.00	2,815,096.00	2,815,096.00	2,815,096.00
54200 11-001-01 20 8 Transferencias a Aso	164,305.75	1,880,000.00	0.00	750,000.00	0.00	2,794,305.75	0.00	2,790,266.00	2,790,266.00	2,790,266.00
54200 15-013-01 20 8 Transferencias a Aso	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	24,830.00	24,830.00	24,830.00
12 - VIDA MEJOR	5,708,637.90	2,544,384.00	0.00	4,267,049.16	3,743,000.00	8,777,071.06	0.00	6,532,318.50	6,532,318.50	6,532,318.50
00 - SIN SUBPROGRAMA	5,708,637.90	2,544,384.00	0.00	4,267,049.16	3,743,000.00	8,777,071.06	0.00	6,532,318.50	6,532,318.50	6,532,318.50
000 - SIN PROYECTO	708,637.90	582,384.00	0.00	735,000.00	100,000.00	1,926,021.90	0.00	1,404,128.61	1,404,128.61	1,404,128.61
001 - PROGRAMA DE LA NIÑEZ	108,637.90	0.00	0.00	0.00	0.00	108,637.90	0.00	26,740.00	26,740.00	26,740.00
000 - SIN OBRA	108,637.90	0.00	0.00	0.00	0.00	108,637.90	0.00	26,740.00	26,740.00	26,740.00
55110 11-001-01 20 8 Transferencias de C	108,637.90	0.00	0.00	0.00	0.00	108,637.90	0.00	26,740.00	26,740.00	26,740.00
002 - EDUCACION	300,000.00	0.00	0.00	22,000.00	0.00	322,000.00	0.00	316,426.00	316,426.00	316,426.00
000 - SIN OBRA	300,000.00	0.00	0.00	22,000.00	0.00	322,000.00	0.00	316,426.00	316,426.00	316,426.00
55110 11-001-01 20 7 Transferencias de C	300,000.00	0.00	0.00	10,000.00	0.00	310,000.00	0.00	304,426.00	304,426.00	304,426.00
55110 15-013-01 20 7 Transferencias de C	0.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00
003 - SALUD	300,000.00	582,384.00	0.00	713,000.00	100,000.00	1,495,384.00	0.00	1,060,962.61	1,060,962.61	1,060,962.61
000 - SIN OBRA	300,000.00	582,384.00	0.00	713,000.00	100,000.00	1,495,384.00	0.00	1,060,962.61	1,060,962.61	1,060,962.61
55110 11-001-01 20 6 Transferencias de C	300,000.00	582,384.00	0.00	700,000.00	100,000.00	1,482,384.00	0.00	1,047,989.61	1,047,989.61	1,047,989.61
55110 15-013-01 20 6 Transferencias de C	0.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00	12,973.00	12,973.00	12,973.00
001 - PAVIMENTACION DE CAL	4,000,000.00	1,810,000.00	0.00	299,049.16	3,345,000.00	2,764,049.16	0.00	2,148,583.37	2,148,583.37	2,148,583.37



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 01/02/2021

Hora : 09:27 a.m.

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Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
000 - SIN ACTIVIDAD	4,000,000.00	1,810,000.00	0.00	299,049.16	3,345,000.00	2,764,049.16	0.00	2,148,583.37	2,148,583.37	2,148,583.37
001 - PAVIMENTACION DE CAL	4,000,000.00	1,810,000.00	0.00	299,049.16	3,345,000.00	2,764,049.16	0.00	2,148,583.37	2,148,583.37	2,148,583.37
47210 11-001-01 20 3 Construcciones y Mej	4,000,000.00	0.00	0.00	0.00	3,345,000.00	655,000.00	0.00	40,000.00	40,000.00	40,000.00
47210 15-013-01 20 3 Construcciones y Mej	0.00	1,810,000.00	0.00	299,049.16	0.00	2,109,049.16	0.00	2,108,583.37	2,108,583.37	2,108,583.37
002 - MEJORA DEL SISTEMA E	700,000.00	0.00	0.00	250,000.00	200,000.00	750,000.00	0.00	725,289.52	725,289.52	725,289.52
000 - SIN ACTIVIDAD	700,000.00	0.00	0.00	250,000.00	200,000.00	750,000.00	0.00	725,289.52	725,289.52	725,289.52
001 - MEJORA DEL SISTEMA E	700,000.00	0.00	0.00	250,000.00	200,000.00	750,000.00	0.00	725,289.52	725,289.52	725,289.52
42900 11-001-01 20 3 Equipos para Electri	700,000.00	0.00	0.00	250,000.00	200,000.00	750,000.00	0.00	725,289.52	725,289.52	725,289.52
003 - MEJORA DEL SISTEMA D	300,000.00	152,000.00	0.00	98,000.00	98,000.00	452,000.00	0.00	450,000.00	450,000.00	450,000.00
000 - SIN ACTIVIDAD	300,000.00	152,000.00	0.00	98,000.00	98,000.00	452,000.00	0.00	450,000.00	450,000.00	450,000.00
001 - MEJORA DEL SISTEMA D	300,000.00	0.00	0.00	50,000.00	98,000.00	252,000.00	0.00	250,000.00	250,000.00	250,000.00
41130 11-001-01 20 5 Tierras, Predios y S	300,000.00	0.00	0.00	50,000.00	98,000.00	252,000.00	0.00	250,000.00	250,000.00	250,000.00
002 - COMPRA DE TERRENO PA	0.00	152,000.00	0.00	48,000.00	0.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00
41130 11-001-01 20 4 Tierras, Predios y S	0.00	0.00	0.00	48,000.00	0.00	48,000.00	0.00	48,000.00	48,000.00	48,000.00
41130 22-229-10 20 4 Tierras, Predios y S	0.00	152,000.00	0.00	0.00	0.00	152,000.00	0.00	152,000.00	152,000.00	152,000.00
004 - CONSTRUCCION DE COLE	0.00	0.00	0.00	485,000.00	0.00	485,000.00	0.00	423,754.00	423,754.00	423,754.00
000 - SIN ACTIVIDAD	0.00	0.00	0.00	485,000.00	0.00	485,000.00	0.00	423,754.00	423,754.00	423,754.00
001 - CONSTRUCCION DE COLE	0.00	0.00	0.00	485,000.00	0.00	485,000.00	0.00	423,754.00	423,754.00	423,754.00
41210 11-001-01 20 5 Edificios y Locales	0.00	0.00	0.00	450,000.00	0.00	450,000.00	0.00	388,754.00	388,754.00	388,754.00
47210 15-013-01 20 7 Construcciones y Mej	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
005 - MEJORA AL CAMPO DE F	0.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00	22,400.00	22,400.00	22,400.00
000 - SIN ACTIVIDAD	0.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00	22,400.00	22,400.00	22,400.00
001 - MEJORA AL CAMPO DE F	0.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00	22,400.00	22,400.00	22,400.00
47210 11-001-01 20 7 Construcciones y Mej	0.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00	22,400.00	22,400.00	22,400.00
006 - MEJORA A LAS FOSAS D	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	27,300.00	27,300.00	27,300.00
000 - SIN ACTIVIDAD	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	27,300.00	27,300.00	27,300.00
001 - MEJORA A LAS FOSAS D	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	27,300.00	27,300.00	27,300.00
47210 11-001-01 20 6 Construcciones y Mej	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	27,300.00	27,300.00	27,300.00
007 - MEJORAS SALON DE SES	0.00	0.00	0.00	310,000.00	0.00	310,000.00	0.00	161,920.00	161,920.00	161,920.00
000 - SIN ACTIVIDAD	0.00	0.00	0.00	310,000.00	0.00	310,000.00	0.00	161,920.00	161,920.00	161,920.00
001 - MEJORAS SALON DE SES	0.00	0.00	0.00	310,000.00	0.00	310,000.00	0.00	161,920.00	161,920.00	161,920.00
47210 11-001-01 20 8 Construcciones y Mej	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	151,920.00	151,920.00	151,920.00
47210 15-013-01 20 5 Construcciones y Mej	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
008 - MEJORA DE VIVIENDAS	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	1,168,943.00	1,168,943.00	1,168,943.00



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 01/02/2021

Hora : 09:27 a.m.

Pagina: 7 de 10

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
000 - SIN ACTIVIDAD	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	1,168,943.00	1,168,943.00	1,168,943.00
001 - MEJORA DE VIVIENDAS	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	1,168,943.00	1,168,943.00	1,168,943.00
41130 11-001-01 20 5 Tierras, Predios y S	0.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	480,000.00	480,000.00	480,000.00
42220 11-001-01 20 5 Maquinaria y Equipo	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	100,000.00	100,000.00	100,000.00
47210 11-001-01 20 5 Construcciones y Mej	0.00	0.00	0.00	1,300,000.00	0.00	1,300,000.00	0.00	588,943.00	588,943.00	588,943.00
13 - TODO POR LA PAZ	3,262,078.80	0.00	0.00	50,000.00	3,100,000.00	212,078.80	0.00	202,174.00	202,174.00	202,174.00
00 - SIN SUBPROGRAMA	3,262,078.80	0.00	0.00	50,000.00	3,100,000.00	212,078.80	0.00	202,174.00	202,174.00	202,174.00
000 - SIN PROYECTO	262,078.80	0.00	0.00	50,000.00	100,000.00	212,078.80	0.00	202,174.00	202,174.00	202,174.00
001 - SEGURIDAD	262,078.80	0.00	0.00	50,000.00	100,000.00	212,078.80	0.00	202,174.00	202,174.00	202,174.00
000 - SIN OBRA	262,078.80	0.00	0.00	50,000.00	100,000.00	212,078.80	0.00	202,174.00	202,174.00	202,174.00
54200 11-001-01 20 2 Transferencias a Aso	262,078.80	0.00	0.00	50,000.00	100,000.00	212,078.80	0.00	202,174.00	202,174.00	202,174.00
001 - PAVIMENTACION DE CAL	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
000 - SIN ACTIVIDAD	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
001 - PAVIMENTACION DE CAL	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
47210 11-001-01 20 3 Construcciones y Mej	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
14 - PRO-HONDURAS	1,631,039.40	0.00	0.00	0.00	0.00	1,631,039.40	0.00	0.00	0.00	0.00
00 - SIN SUBPROGRAMA	1,631,039.40	0.00	0.00	0.00	0.00	1,631,039.40	0.00	0.00	0.00	0.00
000 - SIN PROGRAMA	1,631,039.40	0.00	0.00	0.00	0.00	1,631,039.40	0.00	0.00	0.00	0.00
001 - APOYO A LA MICRO,PEQ	1,631,039.40	0.00	0.00	0.00	0.00	1,631,039.40	0.00	0.00	0.00	0.00
000 - SIN OBRA	1,631,039.40	0.00	0.00	0.00	0.00	1,631,039.40	0.00	0.00	0.00	0.00
54200 11-001-01 20 8 Transferencias a Aso	1,631,039.40	0.00	0.00	0.00	0.00	1,631,039.40	0.00	0.00	0.00	0.00
15 - RED VIAL	2,773,629.71	234,067.37	0.00	3,990,210.00	971,049.16	6,026,857.92	0.00	4,910,924.33	4,910,924.33	4,910,924.33
00 - SIN SUBPROGRAMA	2,773,629.71	234,067.37	0.00	3,990,210.00	971,049.16	6,026,857.92	0.00	4,910,924.33	4,910,924.33	4,910,924.33
001 - REPARACION DE CALLES	2,273,629.71	0.00	0.00	2,405,000.00	971,049.16	3,707,580.55	0.00	2,908,260.00	2,908,260.00	2,908,260.00
000 - SIN ACTIVIDAD	2,273,629.71	0.00	0.00	2,405,000.00	971,049.16	3,707,580.55	0.00	2,908,260.00	2,908,260.00	2,908,260.00
001 - REPARACION CONFORMAC	2,273,629.71	0.00	0.00	2,405,000.00	971,049.16	3,707,580.55	0.00	2,908,260.00	2,908,260.00	2,908,260.00
47210 11-001-01 20 3 Construcciones y Mej	763,629.71	0.00	0.00	2,405,000.00	460,000.00	2,708,629.71	0.00	2,707,960.00	2,707,960.00	2,707,960.00
47210 15-013-01 20 3 Construcciones y Mej	1,510,000.00	0.00	0.00	0.00	511,049.16	998,950.84	0.00	200,300.00	200,300.00	200,300.00
002 - ALCANTARILLADO DE AG	500,000.00	234,067.37	0.00	1,200,000.00	0.00	1,934,067.37	0.00	1,712,201.33	1,712,201.33	1,712,201.33
000 - SIN ACTIVIDAD	500,000.00	234,067.37	0.00	1,200,000.00	0.00	1,934,067.37	0.00	1,712,201.33	1,712,201.33	1,712,201.33
001 - ALCANTARILLADO DE AG	500,000.00	234,067.37	0.00	1,200,000.00	0.00	1,934,067.37	0.00	1,712,201.33	1,712,201.33	1,712,201.33
47210 11-001-01 20 3 Construcciones y Mej	500,000.00	25,133.98	0.00	1,200,000.00	0.00	1,725,133.98	0.00	1,516,011.33	1,516,011.33	1,516,011.33
47210 15-013-01 20 3 Construcciones y Mej	0.00	136,433.39	0.00	0.00	0.00	136,433.39	0.00	123,690.00	123,690.00	123,690.00
47210 22-227-01 20 3 Construcciones y Mej	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 01/02/2021

Hora : 09:27 a.m.

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Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
47210 22-227-10 20 3 Construcciones y Mej	0.00	22,500.00	0.00	0.00	0.00	22,500.00	0.00	22,500.00	22,500.00	22,500.00
003 - REPARACION DE PUENTE	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	7,000.00	7,000.00	7,000.00
000 - SIN ACTIVIDAD	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	7,000.00	7,000.00	7,000.00
001 - REPARACION DE PUENTE	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	7,000.00	7,000.00	7,000.00
47210 11-001-01 20 3 Construcciones y Mej	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	7,000.00	7,000.00	7,000.00
004 - RECONSTRUCCION DE PU	0.00	0.00	0.00	50,210.00	0.00	50,210.00	0.00	12,000.00	12,000.00	12,000.00
000 - SIN ACTIVIDAD	0.00	0.00	0.00	50,210.00	0.00	50,210.00	0.00	12,000.00	12,000.00	12,000.00
001 - RECONSTRUCCION DE PU	0.00	0.00	0.00	50,210.00	0.00	50,210.00	0.00	12,000.00	12,000.00	12,000.00
47210 11-001-01 20 3 Construcciones y Mej	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	11,790.00	11,790.00	11,790.00
47210 15-013-01 20 3 Construcciones y Mej	0.00	0.00	0.00	210.00	0.00	210.00	0.00	210.00	210.00	210.00
005 - CAJAS PUENTES	0.00	0.00	0.00	285,000.00	0.00	285,000.00	0.00	271,463.00	271,463.00	271,463.00
000 - SIN ACTIVIDAD	0.00	0.00	0.00	285,000.00	0.00	285,000.00	0.00	271,463.00	271,463.00	271,463.00
001 - CONSTRUCCION DE CAJA	0.00	0.00	0.00	285,000.00	0.00	285,000.00	0.00	271,463.00	271,463.00	271,463.00
47210 11-001-01 20 3 Construcciones y Mej	0.00	0.00	0.00	285,000.00	0.00	285,000.00	0.00	271,463.00	271,463.00	271,463.00
16 - SERVICIO DE TREN DE	240,000.00	0.00	0.00	258,000.00	0.00	498,000.00	0.00	396,000.00	396,000.00	396,000.00
00 - SIN SUBPROGRAMA	240,000.00	0.00	0.00	258,000.00	0.00	498,000.00	0.00	396,000.00	396,000.00	396,000.00
000 - SIN PROYECTO	240,000.00	0.00	0.00	258,000.00	0.00	498,000.00	0.00	396,000.00	396,000.00	396,000.00
001 - SERVICIO DE TREN DE	240,000.00	0.00	0.00	258,000.00	0.00	498,000.00	0.00	396,000.00	396,000.00	396,000.00
000 - SIN OBRA	240,000.00	0.00	0.00	258,000.00	0.00	498,000.00	0.00	396,000.00	396,000.00	396,000.00
42340 11-001-01 20 4 Equipo de Elevacion	0.00	0.00	0.00	108,000.00	0.00	108,000.00	0.00	72,000.00	72,000.00	72,000.00
42340 15-013-01 20 4 Equipo de Elevacion	240,000.00	0.00	0.00	150,000.00	0.00	390,000.00	0.00	324,000.00	324,000.00	324,000.00
17 - DEUDA 2019	0.00	2,482,947.90	0.00	1,476,818.88	1,994,460.39	1,965,306.39	0.00	1,960,354.44	1,960,354.44	1,960,354.44
00 - SIN SUBPROGRAMA	0.00	2,482,947.90	0.00	1,476,818.88	1,994,460.39	1,965,306.39	0.00	1,960,354.44	1,960,354.44	1,960,354.44
000 - SIN PROYECTO	0.00	95,000.00	0.00	419,000.00	2,641.51	511,358.49	0.00	507,170.00	507,170.00	507,170.00
001 - EDUCACION	0.00	70,000.00	0.00	46,000.00	2,641.51	113,358.49	0.00	109,500.00	109,500.00	109,500.00
000 - SIN OBRA	0.00	70,000.00	0.00	46,000.00	2,641.51	113,358.49	0.00	109,500.00	109,500.00	109,500.00
55110 11-001-01 20 7 Transferencias de C	0.00	70,000.00	0.00	46,000.00	2,641.51	113,358.49	0.00	109,500.00	109,500.00	109,500.00
002 - OFICINA MUNICIPAL DE	0.00	25,000.00	0.00	339,000.00	0.00	364,000.00	0.00	363,670.00	363,670.00	363,670.00
000 - SIN OBRA	0.00	25,000.00	0.00	339,000.00	0.00	364,000.00	0.00	363,670.00	363,670.00	363,670.00
55110 11-001-01 20 8 Transferencias de C	0.00	25,000.00	0.00	339,000.00	0.00	364,000.00	0.00	363,670.00	363,670.00	363,670.00
004 - SALUD	0.00	0.00	0.00	34,000.00	0.00	34,000.00	0.00	34,000.00	34,000.00	34,000.00
000 - SIN OBRA	0.00	0.00	0.00	34,000.00	0.00	34,000.00	0.00	34,000.00	34,000.00	34,000.00
55110 11-001-01 20 6 Transferencias de C	0.00	0.00	0.00	34,000.00	0.00	34,000.00	0.00	34,000.00	34,000.00	34,000.00
001 - PROYECTO DE ALCANTAR	0.00	1,887,947.90	0.00	100,000.00	1,553,184.44	434,763.46	0.00	434,000.00	434,000.00	434,000.00



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 01/02/2021

Hora : 09:27 a.m.

Pagina: 9 de 10

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
000 - SIN ACTIVIDAD	0.00	1,887,947.90	0.00	100,000.00	1,553,184.44	434,763.46	0.00	434,000.00	434,000.00	434,000.00
001 - PROYECTO DE ALCANTAR	0.00	1,887,947.90	0.00	100,000.00	1,553,184.44	434,763.46	0.00	434,000.00	434,000.00	434,000.00
47210 11-001-01 20 3 Construcciones y Mej	0.00	1,887,947.90	0.00	100,000.00	1,553,184.44	434,763.46	0.00	434,000.00	434,000.00	434,000.00
002 - RED VIAL DEUDA 2019	0.00	500,000.00	0.00	4,000.00	74,200.00	429,800.00	0.00	429,800.00	429,800.00	429,800.00
000 - SIN ACTIVIDAD	0.00	500,000.00	0.00	4,000.00	74,200.00	429,800.00	0.00	429,800.00	429,800.00	429,800.00
001 - REPARACION DE CALLES	0.00	500,000.00	0.00	4,000.00	74,200.00	429,800.00	0.00	429,800.00	429,800.00	429,800.00
47210 11-001-01 20 3 Construcciones y Mej	0.00	500,000.00	0.00	4,000.00	74,200.00	429,800.00	0.00	429,800.00	429,800.00	429,800.00
003 - MEJORA DEL SISTEMA E	0.00	0.00	0.00	953,818.88	364,434.44	589,384.44	0.00	589,384.44	589,384.44	589,384.44
000 - SIN ACTIVIDAD	0.00	0.00	0.00	953,818.88	364,434.44	589,384.44	0.00	589,384.44	589,384.44	589,384.44
001 - MEJORA DEL SISTEMA E	0.00	0.00	0.00	953,818.88	364,434.44	589,384.44	0.00	589,384.44	589,384.44	589,384.44
42900 11-001-01 20 3 Equipos para Electri	0.00	0.00	0.00	364,434.44	364,434.44	0.00	0.00	0.00	0.00	0.00
47210 11-001-01 20 3 Construcciones y Mej	0.00	0.00	0.00	589,384.44	0.00	589,384.44	0.00	589,384.44	589,384.44	589,384.44
Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
14-173-01 - MANEJO SOSTENIBLE DE BOSQUES CONVENIO BID 3878-BL-HO	0.00	71,120.00	0.00	71,120.00	71,120.00	71,120.00	0.00	68,160.00	68,160.00	68,160.00
11-001-01 - Transferencia para Gobierno Local	13,048,315.20	4,970,465.88	0.00	10,372,818.88	9,297,460.39	19,094,139.57	0.00	14,420,679.68	14,420,679.68	14,420,679.68
22-227-10 - DONACION DE LA JUNTA DE AGUA DE LA COMUNIDAD DEL DULCE NOMBRE	0.00	22,500.00	0.00	0.00	0.00	22,500.00	0.00	22,500.00	22,500.00	22,500.00
22-227-01 - DONACION FONDO CAFETERO NACIONAL	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
15-013-01 - Fondos Propios Municipales	1,800,000.00	1,946,433.39	0.00	559,109.16	511,049.16	3,794,493.39	0.00	2,866,436.37	2,866,436.37	2,866,436.37
22-229-10 - JUNTA DE AGUA DEL BARRIO SUYAPA	0.00	152,000.00	0.00	0.00	0.00	152,000.00	0.00	152,000.00	152,000.00	152,000.00
Total	14,848,315.20	7,212,519.27	0.00	11,003,048.04	9,879,629.55	23,184,252.96	0.00	17,579,776.05	17,579,776.05	17,579,776.05

Total	20,810,394.00	7,413,839.37	0.00	11,370,464.05	11,370,464.05	28,224,233.37	0.00	21,161,402.58	21,161,402.58	21,161,402.58
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Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 01/02/2021
 Hora : 09:27 a.m.
 Pagina: 10 de 10

Honduras C.A.
 PERIODO: CUARTO TRIMESTRE
 ESTADO: APROBADO

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

No se registraron observaciones.

Alcalde(sa) Municipal

MANUEL DE JESUS URBINA

Nombre Completo

Firma y Sello

Contador(a) Municipal

CARLOS FEDERICO CHAVEZ CRUZ

Nombre Completo

Firma y Sello

Tesorero(a) Municipal

CARLOS FEDERICO CHAVEZ CRUZ

Nombre Completo

Firma y Sello

O981J3Xhtk5c++UHn2UP0PUtH0J6TiJpXlbtzXaS38NCiApNhr+Gc7HzrVfj0J5R6U4IVL1gk1k+n2QC1AhhpJpQEd3O7y0JfO460gy6gmUMzw+hc90mmswT2529Nltvg
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