



Talgua, LEMPIRA  
EJERCICIO: 2019  
USUARIO: J.SARMIENTO



## Liquidacion de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 14/10/2021

Hora : 11:53 a.m.

Pagina: 1 de 17

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto                           | Asignado            | Ampliacion        | Disminucion | Transferencias Mas | Transferencias Menos | Vigente             | PreCompromiso | Comprometido        | Devengado           | Pagado              |
|--------------------------------------------|---------------------|-------------------|-------------|--------------------|----------------------|---------------------|---------------|---------------------|---------------------|---------------------|
| <b>Tipo de Presupuesto: Funcionamiento</b> |                     |                   |             |                    |                      |                     |               |                     |                     |                     |
| <b>01 - ACTIVIDADES CENTRALE</b>           | <b>823,000.00</b>   | <b>334.00</b>     | <b>0.00</b> | <b>27,894.00</b>   | <b>108,000.00</b>    | <b>743,228.00</b>   | <b>0.00</b>   | <b>710,916.33</b>   | <b>710,916.33</b>   | <b>710,916.33</b>   |
| <b>00 - SIN SUBPROGRAMA</b>                | <b>823,000.00</b>   | <b>334.00</b>     | <b>0.00</b> | <b>27,894.00</b>   | <b>108,000.00</b>    | <b>743,228.00</b>   | <b>0.00</b>   | <b>710,916.33</b>   | <b>710,916.33</b>   | <b>710,916.33</b>   |
| <b>000 - SIN PROYECTO</b>                  | <b>823,000.00</b>   | <b>334.00</b>     | <b>0.00</b> | <b>27,894.00</b>   | <b>108,000.00</b>    | <b>743,228.00</b>   | <b>0.00</b>   | <b>710,916.33</b>   | <b>710,916.33</b>   | <b>710,916.33</b>   |
| <b>001 - CORPORACION MUNICIPAL</b>         | <b>384,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>99,000.00</b>     | <b>285,000.00</b>   | <b>0.00</b>   | <b>284,875.00</b>   | <b>284,875.00</b>   | <b>284,875.00</b>   |
| <b>000 - SIN OBRA</b>                      | <b>384,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>99,000.00</b>     | <b>285,000.00</b>   | <b>0.00</b>   | <b>284,875.00</b>   | <b>284,875.00</b>   | <b>284,875.00</b>   |
| 11800 11-001-01 10 1 Dietas                | 354,000.00          | 0.00              | 0.00        | 0.00               | 69,000.00            | 285,000.00          | 0.00          | 284,875.00          | 284,875.00          | 284,875.00          |
| 11800 15-013-01 10 1 Dietas                | 30,000.00           | 0.00              | 0.00        | 0.00               | 30,000.00            | 0.00                | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>002 - ALCALDIA MUNICIPAL</b>            | <b>294,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>27,894.00</b>   | <b>9,000.00</b>      | <b>312,894.00</b>   | <b>0.00</b>   | <b>282,708.00</b>   | <b>282,708.00</b>   | <b>282,708.00</b>   |
| <b>000 - SIN OBRA</b>                      | <b>294,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>27,894.00</b>   | <b>9,000.00</b>      | <b>312,894.00</b>   | <b>0.00</b>   | <b>282,708.00</b>   | <b>282,708.00</b>   | <b>282,708.00</b>   |
| 11100 11-001-01 10 1 Sueldos Basicos       | 102,000.00          | 0.00              | 0.00        | 0.00               | 0.00                 | 102,000.00          | 0.00          | 99,000.00           | 99,000.00           | 99,000.00           |
| 11100 15-013-01 10 1 Sueldos Basicos       | 102,000.00          | 0.00              | 0.00        | 0.00               | 0.00                 | 102,000.00          | 0.00          | 89,000.00           | 89,000.00           | 89,000.00           |
| 11510 11-001-01 10 1 Decimotercer Mes      | 19,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 19,000.00           | 0.00          | 17,000.00           | 17,000.00           | 17,000.00           |
| 11520 11-001-01 10 1 Decimocuarto Mes      | 19,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 19,000.00           | 0.00          | 13,000.00           | 13,000.00           | 13,000.00           |
| 21430 11-001-01 10 1 Telefonía Celular     | 12,000.00           | 0.00              | 0.00        | 0.00               | 9,000.00             | 3,000.00            | 0.00          | 0.00                | 0.00                | 0.00                |
| 26210 11-001-01 10 1 Viaticos Nacionales   | 40,000.00           | 0.00              | 0.00        | 27,894.00          | 0.00                 | 67,894.00           | 0.00          | 64,708.00           | 64,708.00           | 64,708.00           |
| <b>003 - SECRETARIA MUNICIPAL</b>          | <b>145,000.00</b>   | <b>334.00</b>     | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>145,334.00</b>   | <b>0.00</b>   | <b>143,333.33</b>   | <b>143,333.33</b>   | <b>143,333.33</b>   |
| <b>000 - SIN OBRA</b>                      | <b>145,000.00</b>   | <b>334.00</b>     | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>145,334.00</b>   | <b>0.00</b>   | <b>143,333.33</b>   | <b>143,333.33</b>   | <b>143,333.33</b>   |
| 11100 11-001-01 10 1 Sueldos Basicos       | 60,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 60,000.00           | 0.00          | 60,000.00           | 60,000.00           | 60,000.00           |
| 11100 15-013-01 10 1 Sueldos Basicos       | 60,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 60,000.00           | 0.00          | 60,000.00           | 60,000.00           | 60,000.00           |
| 11510 11-001-01 10 1 Decimotercer Mes      | 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           |
| 11520 11-001-01 10 1 Decimocuarto Mes      | 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           |
| 11610 11-001-01 10 1 Complementos para em  | 3,000.00            | 334.00            | 0.00        | 0.00               | 0.00                 | 3,334.00            | 0.00          | 3,333.33            | 3,333.33            | 3,333.33            |
| 26210 11-001-01 10 1 Viaticos Nacionales   | 2,000.00            | 0.00              | 0.00        | 0.00               | 0.00                 | 2,000.00            | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>03 - ADMINISTRACION FINAN</b>           | <b>1,582,213.00</b> | <b>382,028.45</b> | <b>0.00</b> | <b>406,467.00</b>  | <b>298,861.00</b>    | <b>2,071,847.45</b> | <b>0.00</b>   | <b>1,911,315.98</b> | <b>1,911,315.98</b> | <b>1,911,315.98</b> |
| <b>00 - SIN SUBPROGRAMA</b>                | <b>1,582,213.00</b> | <b>382,028.45</b> | <b>0.00</b> | <b>406,467.00</b>  | <b>298,861.00</b>    | <b>2,071,847.45</b> | <b>0.00</b>   | <b>1,911,315.98</b> | <b>1,911,315.98</b> | <b>1,911,315.98</b> |
| <b>000 - SIN PROYECTO</b>                  | <b>1,582,213.00</b> | <b>382,028.45</b> | <b>0.00</b> | <b>406,467.00</b>  | <b>298,861.00</b>    | <b>2,071,847.45</b> | <b>0.00</b>   | <b>1,911,315.98</b> | <b>1,911,315.98</b> | <b>1,911,315.98</b> |
| <b>001 - TESORERIA</b>                     | <b>1,253,713.02</b> | <b>382,028.45</b> | <b>0.00</b> | <b>406,467.00</b>  | <b>282,494.00</b>    | <b>1,759,714.47</b> | <b>0.00</b>   | <b>1,678,745.98</b> | <b>1,678,745.98</b> | <b>1,678,745.98</b> |
| <b>000 - SIN OBRA</b>                      | <b>1,253,713.02</b> | <b>382,028.45</b> | <b>0.00</b> | <b>406,467.00</b>  | <b>282,494.00</b>    | <b>1,759,714.47</b> | <b>0.00</b>   | <b>1,678,745.98</b> | <b>1,678,745.98</b> | <b>1,678,745.98</b> |
| 11100 11-001-01 10 1 Sueldos Basicos       | 96,000.00           | 60,000.00         | 0.00        | 0.00               | 9,200.00             | 146,800.00          | 0.00          | 146,800.00          | 146,800.00          | 146,800.00          |
| 11100 15-013-01 10 1 Sueldos Basicos       | 96,000.00           | 0.00              | 0.00        | 0.00               | 32,000.00            | 64,000.00           | 0.00          | 64,000.00           | 64,000.00           | 64,000.00           |
| 11510 11-001-01 10 1 Decimotercer Mes      | 16,000.00           | 5,000.00          | 0.00        | 0.00               | 0.00                 | 21,000.00           | 0.00          | 16,000.00           | 16,000.00           | 16,000.00           |



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## Liquidacion de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 14/10/2021

Hora : 11:53 a.m.

Pagina: 2 de 17

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto     |                        | Asignado   | Ampliacion | Disminucion | Transferencias Mas | Transferencias Menos | Vigente    | PreCompromiso | Comprometido | Devengado  | Pagado     |
|----------------------|------------------------|------------|------------|-------------|--------------------|----------------------|------------|---------------|--------------|------------|------------|
| 11520 11-001-01 10 1 | Decimocuarto Mes       | 16,000.00  | 5,000.00   | 0.00        | 0.00               | 0.00                 | 21,000.00  | 0.00          | 12,883.00    | 12,883.00  | 12,883.00  |
| 11610 11-001-01 10 1 | Complementos para em   | 5,333.33   | 0.00       | 0.00        | 0.00               | 0.00                 | 5,333.33   | 0.00          | 3,333.33     | 3,333.33   | 3,333.33   |
| 12100 11-001-01 10 1 | Sueldos Basicos        | 0.00       | 0.00       | 0.00        | 0.00               | 0.00                 | 0.00       | 0.00          | 0.00         | 0.00       | 0.00       |
| 12200 11-001-01 10 1 | Jornales               | 3,000.00   | 15,000.00  | 0.00        | 600.00             | 0.00                 | 18,600.00  | 0.00          | 18,520.00    | 18,520.00  | 18,520.00  |
| 12200 15-013-01 10 1 | Jornales               | 2,000.00   | 0.00       | 0.00        | 0.00               | 0.00                 | 2,000.00   | 0.00          | 1,925.00     | 1,925.00   | 1,925.00   |
| 16100 11-001-01 10 1 | Beneficios             | 94,000.00  | 48,609.85  | 0.00        | 230,000.00         | 0.00                 | 372,609.85 | 0.00          | 363,135.75   | 363,135.75 | 363,135.75 |
| 21110 11-001-01 10 1 | Suministro de Energi   | 90,000.00  | 48,418.60  | 0.00        | 2,000.00           | 1,000.00             | 139,418.60 | 0.00          | 139,219.16   | 139,219.16 | 139,219.16 |
| 21410 11-001-01 10 1 | Correo Postal          | 1,000.00   | 0.00       | 0.00        | 0.00               | 1,000.00             | 0.00       | 0.00          | 0.00         | 0.00       | 0.00       |
| 21430 11-001-01 10 1 | Telefonia Celular      | 0.00       | 0.00       | 0.00        | 1,000.00           | 0.00                 | 1,000.00   | 0.00          | 613.00       | 613.00     | 613.00     |
| 21430 15-013-01 10 1 | Telefonia Celular      | 6,000.00   | 0.00       | 0.00        | 0.00               | 0.00                 | 6,000.00   | 0.00          | 1,967.00     | 1,967.00   | 1,967.00   |
| 23200 11-001-01 10 1 | Mantenimiento y Repa   | 138,041.69 | 185,000.00 | 0.00        | 0.00               | 0.00                 | 323,041.69 | 0.00          | 322,722.17   | 322,722.17 | 322,722.17 |
| 23200 15-013-01 10 1 | Mantenimiento y Repa   | 6,000.00   | 0.00       | 0.00        | 48,000.00          | 0.00                 | 54,000.00  | 0.00          | 50,114.43    | 50,114.43  | 50,114.43  |
| 23360 11-001-01 10 1 | Mantenimiento y Repa   | 50,000.00  | 0.00       | 0.00        | 0.00               | 19,594.00            | 30,406.00  | 0.00          | 30,406.00    | 30,406.00  | 30,406.00  |
| 23500 11-001-01 10 1 | Limpieza, Aseo y Fum   | 30,000.00  | 0.00       | 0.00        | 4,000.00           | 27,000.00            | 7,000.00   | 0.00          | 6,781.00     | 6,781.00   | 6,781.00   |
| 23600 11-001-01 10 1 | Mantenimiento de Sis   | 50,000.00  | 0.00       | 0.00        | 0.00               | 50,000.00            | 0.00       | 0.00          | 0.00         | 0.00       | 0.00       |
| 24900 11-001-01 10 1 | Otros Servicios Tecn   | 25,000.00  | 0.00       | 0.00        | 23,400.00          | 1,300.00             | 47,100.00  | 0.00          | 43,620.00    | 43,620.00  | 43,620.00  |
| 24900 15-013-01 10 1 | Otros Servicios Tecn   | 0.00       | 0.00       | 0.00        | 56,500.00          | 0.00                 | 56,500.00  | 0.00          | 56,500.00    | 56,500.00  | 56,500.00  |
| 25100 11-001-01 10 1 | Servicio de Transpor   | 10,000.00  | 0.00       | 0.00        | 0.00               | 10,000.00            | 0.00       | 0.00          | 0.00         | 0.00       | 0.00       |
| 25300 11-001-01 10 1 | Servicio de Imprenta   | 10,000.00  | 0.00       | 0.00        | 0.00               | 0.00                 | 10,000.00  | 0.00          | 2,500.00     | 2,500.00   | 2,500.00   |
| 25500 11-001-01 10 1 | Comisiones y Gastos    | 2,000.00   | 0.00       | 0.00        | 0.00               | 0.00                 | 2,000.00   | 0.00          | 980.00       | 980.00     | 980.00     |
| 25600 11-001-01 10 1 | Publicidad y Propaga   | 25,000.00  | 0.00       | 0.00        | 0.00               | 15,000.00            | 10,000.00  | 0.00          | 8,050.00     | 8,050.00   | 8,050.00   |
| 25600 15-013-01 10 1 | Publicidad y Propaga   | 0.00       | 0.00       | 0.00        | 0.00               | 0.00                 | 0.00       | 0.00          | 0.00         | 0.00       | 0.00       |
| 25700 11-001-01 10 1 | Servicio de Internet   | 100,000.00 | 0.00       | 0.00        | 0.00               | 11,300.00            | 88,700.00  | 0.00          | 88,688.16    | 88,688.16  | 88,688.16  |
| 26210 11-001-01 10 1 | Viaticos Nacionales    | 20,000.00  | 15,000.00  | 0.00        | 0.00               | 0.00                 | 35,000.00  | 0.00          | 30,824.98    | 30,824.98  | 30,824.98  |
| 27210 11-001-01 10 1 | Tasas                  | 5,000.00   | 0.00       | 0.00        | 300.00             | 0.00                 | 5,300.00   | 0.00          | 5,248.00     | 5,248.00   | 5,248.00   |
| 29100 11-001-01 10 1 | Ceremonial y Protocolo | 30,000.00  | 0.00       | 0.00        | 0.00               | 30,000.00            | 0.00       | 0.00          | 0.00         | 0.00       | 0.00       |
| 31110 11-001-01 10 1 | Productos Alimentici   | 76,000.00  | 0.00       | 0.00        | 0.00               | 20,000.00            | 56,000.00  | 0.00          | 54,509.00    | 54,509.00  | 54,509.00  |
| 31110 15-013-01 10 1 | Productos Alimentici   | 17,338.00  | 0.00       | 0.00        | 0.00               | 0.00                 | 17,338.00  | 0.00          | 8,814.00     | 8,814.00   | 8,814.00   |
| 32100 11-001-01 10 1 | Hilados y Telas        | 40,000.00  | 0.00       | 0.00        | 0.00               | 40,000.00            | 0.00       | 0.00          | 0.00         | 0.00       | 0.00       |
| 33100 11-001-01 10 1 | Productos de Papel y   | 20,000.00  | 0.00       | 0.00        | 11,000.00          | 0.00                 | 31,000.00  | 0.00          | 30,513.96    | 30,513.96  | 30,513.96  |



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USUARIO: J.SARMIENTO



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 14/10/2021

Hora : 11:53 a.m.

Pagina: 3 de 17

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto                          | Asignado          | Ampliacion        | Disminucion | Transferencias Mas | Transferencias Menos | Vigente           | PreCompromiso | Comprometido      | Devengado         | Pagado            |
|-------------------------------------------|-------------------|-------------------|-------------|--------------------|----------------------|-------------------|---------------|-------------------|-------------------|-------------------|
| 33300 11-001-01 10 1 Productos de Artes G | 10,000.00         | 0.00              | 0.00        | 0.00               | 9,500.00             | 500.00            | 0.00          | 496.00            | 496.00            | 496.00            |
| 35500 11-001-01 10 1 Tintas, Pinturas y C | 20,000.00         | 0.00              | 0.00        | 11,667.00          | 0.00                 | 31,667.00         | 0.00          | 30,836.04         | 30,836.04         | 30,836.04         |
| 35500 15-013-01 10 1 Tintas, Pinturas y C | 0.00              | 0.00              | 0.00        | 0.00               | 0.00                 | 0.00              | 0.00          | 0.00              | 0.00              | 0.00              |
| 35610 11-001-01 10 1 Gasolina             | 75,833.33         | 0.00              | 0.00        | 15,000.00          | 0.00                 | 90,833.33         | 0.00          | 90,833.00         | 90,833.00         | 90,833.00         |
| 35610 15-013-01 10 1 Gasolina             | 43,166.67         | 0.00              | 0.00        | 0.00               | 0.00                 | 43,166.67         | 0.00          | 40,150.00         | 40,150.00         | 40,150.00         |
| 35800 11-001-01 10 1 Productos de Materia | 2,000.00          | 0.00              | 0.00        | 0.00               | 2,000.00             | 0.00              | 0.00          | 0.00              | 0.00              | 0.00              |
| 36930 11-001-01 10 1 Elementos de Ferrete | 3,000.00          | 0.00              | 0.00        | 0.00               | 600.00               | 2,400.00          | 0.00          | 0.00              | 0.00              | 0.00              |
| 37100 11-001-01 10 1 Productos de Cemento | 5,000.00          | 0.00              | 0.00        | 0.00               | 0.00                 | 5,000.00          | 0.00          | 0.00              | 0.00              | 0.00              |
| 39100 11-001-01 10 1 Elementos de Limpiez | 5,000.00          | 0.00              | 0.00        | 0.00               | 0.00                 | 5,000.00          | 0.00          | 1,456.00          | 1,456.00          | 1,456.00          |
| 39200 11-001-01 10 1 Utiles de Escritorio | 5,000.00          | 0.00              | 0.00        | 3,000.00           | 0.00                 | 8,000.00          | 0.00          | 6,307.00          | 6,307.00          | 6,307.00          |
| 39300 11-001-01 10 1 Utiles y Materiales  | 3,000.00          | 0.00              | 0.00        | 0.00               | 3,000.00             | 0.00              | 0.00          | 0.00              | 0.00              | 0.00              |
| 39400 11-001-01 10 1 Utensilios de Cocina | 2,000.00          | 0.00              | 0.00        | 0.00               | 0.00                 | 2,000.00          | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>002 - ADMINISTRACION TRIBU</b>         | <b>98,166.66</b>  | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>2,167.00</b>      | <b>95,999.66</b>  | <b>0.00</b>   | <b>83,416.00</b>  | <b>83,416.00</b>  | <b>83,416.00</b>  |
| <b>000 - SIN OBRA</b>                     | <b>98,166.66</b>  | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>2,167.00</b>      | <b>95,999.66</b>  | <b>0.00</b>   | <b>83,416.00</b>  | <b>83,416.00</b>  | <b>83,416.00</b>  |
| 11100 11-001-01 10 1 Sueldos Basicos      | 39,000.00         | 0.00              | 0.00        | 0.00               | 0.00                 | 39,000.00         | 0.00          | 39,000.00         | 39,000.00         | 39,000.00         |
| 11100 15-013-01 10 1 Sueldos Basicos      | 39,000.00         | 0.00              | 0.00        | 0.00               | 0.00                 | 39,000.00         | 0.00          | 39,000.00         | 39,000.00         | 39,000.00         |
| 11510 11-001-01 10 1 Decimotercer Mes     | 6,500.00          | 0.00              | 0.00        | 0.00               | 2,167.00             | 4,333.00          | 0.00          | 4,333.00          | 4,333.00          | 4,333.00          |
| 11520 11-001-01 10 1 Decimocuarto Mes     | 6,500.00          | 0.00              | 0.00        | 0.00               | 0.00                 | 6,500.00          | 0.00          | 1,083.00          | 1,083.00          | 1,083.00          |
| 11610 11-001-01 10 1 Complementos para em | 2,166.66          | 0.00              | 0.00        | 0.00               | 0.00                 | 2,166.66          | 0.00          | 0.00              | 0.00              | 0.00              |
| 26210 11-001-01 10 1 Viaticos Nacionales  | 5,000.00          | 0.00              | 0.00        | 0.00               | 0.00                 | 5,000.00          | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>003 - CATASTRO MUNICIPAL</b>           | <b>230,333.32</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>14,200.00</b>     | <b>216,133.32</b> | <b>0.00</b>   | <b>149,154.00</b> | <b>149,154.00</b> | <b>149,154.00</b> |
| <b>000 - SIN OBRA</b>                     | <b>230,333.32</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>14,200.00</b>     | <b>216,133.32</b> | <b>0.00</b>   | <b>149,154.00</b> | <b>149,154.00</b> | <b>149,154.00</b> |
| 11100 11-001-01 10 1 Sueldos Basicos      | 96,000.00         | 0.00              | 0.00        | 0.00               | 14,200.00            | 81,800.00         | 0.00          | 81,800.00         | 81,800.00         | 81,800.00         |
| 11100 15-013-01 10 1 Sueldos Basicos      | 96,000.00         | 0.00              | 0.00        | 0.00               | 0.00                 | 96,000.00         | 0.00          | 49,000.00         | 49,000.00         | 49,000.00         |
| 11510 11-001-01 10 1 Decimotercer Mes     | 16,000.00         | 0.00              | 0.00        | 0.00               | 0.00                 | 16,000.00         | 0.00          | 11,000.00         | 11,000.00         | 11,000.00         |
| 11520 11-001-01 10 1 Decimocuarto Mes     | 16,000.00         | 0.00              | 0.00        | 0.00               | 0.00                 | 16,000.00         | 0.00          | 7,354.00          | 7,354.00          | 7,354.00          |
| 11610 11-001-01 10 1 Complementos para em | 5,333.32          | 0.00              | 0.00        | 0.00               | 0.00                 | 5,333.32          | 0.00          | 0.00              | 0.00              | 0.00              |
| 12100 11-001-01 10 1 Sueldos Basicos      | 0.00              | 0.00              | 0.00        | 0.00               | 0.00                 | 0.00              | 0.00          | 0.00              | 0.00              | 0.00              |
| 12100 15-013-01 10 1 Sueldos Basicos      | 0.00              | 0.00              | 0.00        | 0.00               | 0.00                 | 0.00              | 0.00          | 0.00              | 0.00              | 0.00              |
| 26210 11-001-01 10 1 Viaticos Nacionales  | 1,000.00          | 0.00              | 0.00        | 0.00               | 0.00                 | 1,000.00          | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>04 - UNIDADES MUNICIPALES</b>          | <b>432,333.32</b> | <b>343,000.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>57,500.00</b>     | <b>717,833.32</b> | <b>0.00</b>   | <b>677,790.00</b> | <b>677,790.00</b> | <b>677,790.00</b> |



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 14/10/2021

Hora : 11:53 a.m.

Pagina: 4 de 17

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto                          | Asignado          | Ampliacion        | Disminucion | Transferencias Mas | Transferencias Menos | Vigente           | PreCompromiso | Comprometido      | Devengado         | Pagado            |
|-------------------------------------------|-------------------|-------------------|-------------|--------------------|----------------------|-------------------|---------------|-------------------|-------------------|-------------------|
| <b>00 - SIN SUBPROGRAMA</b>               | <b>432,333.32</b> | <b>343,000.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>57,500.00</b>     | <b>717,833.32</b> | <b>0.00</b>   | <b>677,790.00</b> | <b>677,790.00</b> | <b>677,790.00</b> |
| <b>000 - SIN PROYECTO</b>                 | <b>432,333.32</b> | <b>343,000.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>57,500.00</b>     | <b>717,833.32</b> | <b>0.00</b>   | <b>677,790.00</b> | <b>677,790.00</b> | <b>677,790.00</b> |
| <b>001 - UNIDAD DE LA MUJER</b>           | <b>88,000.00</b>  | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>88,000.00</b>  | <b>0.00</b>   | <b>87,736.00</b>  | <b>87,736.00</b>  | <b>87,736.00</b>  |
| <b>000 - SIN OBRA</b>                     | <b>88,000.00</b>  | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>88,000.00</b>  | <b>0.00</b>   | <b>87,736.00</b>  | <b>87,736.00</b>  | <b>87,736.00</b>  |
| 11100 11-001-01 10 1 Sueldos Basicos      | 36,000.00         | 0.00              | 0.00        | 0.00               | 0.00                 | 36,000.00         | 0.00          | 36,000.00         | 36,000.00         | 36,000.00         |
| 11100 15-013-01 10 1 Sueldos Basicos      | 36,000.00         | 0.00              | 0.00        | 0.00               | 0.00                 | 36,000.00         | 0.00          | 36,000.00         | 36,000.00         | 36,000.00         |
| 11510 11-001-01 10 1 Decimotercer Mes     | 6,000.00          | 0.00              | 0.00        | 0.00               | 0.00                 | 6,000.00          | 0.00          | 6,000.00          | 6,000.00          | 6,000.00          |
| 11520 11-001-01 10 1 Decimocuarto Mes     | 6,000.00          | 0.00              | 0.00        | 0.00               | 0.00                 | 6,000.00          | 0.00          | 6,000.00          | 6,000.00          | 6,000.00          |
| 11610 11-001-01 10 1 Complementos para em | 2,000.00          | 0.00              | 0.00        | 0.00               | 0.00                 | 2,000.00          | 0.00          | 2,000.00          | 2,000.00          | 2,000.00          |
| 26210 11-001-01 10 1 Viaticos Nacionales  | 2,000.00          | 0.00              | 0.00        | 0.00               | 0.00                 | 2,000.00          | 0.00          | 1,736.00          | 1,736.00          | 1,736.00          |
| <b>002 - UNIDAD MUNICIPAL AMB</b>         | <b>79,833.33</b>  | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>79,833.33</b>  | <b>0.00</b>   | <b>75,365.00</b>  | <b>75,365.00</b>  | <b>75,365.00</b>  |
| <b>000 - SIN OBRA</b>                     | <b>79,833.33</b>  | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>79,833.33</b>  | <b>0.00</b>   | <b>75,365.00</b>  | <b>75,365.00</b>  | <b>75,365.00</b>  |
| 11100 11-001-01 10 1 Sueldos Basicos      | 33,000.00         | 0.00              | 0.00        | 0.00               | 0.00                 | 33,000.00         | 0.00          | 33,000.00         | 33,000.00         | 33,000.00         |
| 11100 15-013-01 10 1 Sueldos Basicos      | 33,000.00         | 0.00              | 0.00        | 0.00               | 0.00                 | 33,000.00         | 0.00          | 33,000.00         | 33,000.00         | 33,000.00         |
| 11510 11-001-01 10 1 Decimotercer Mes     | 5,500.00          | 0.00              | 0.00        | 0.00               | 0.00                 | 5,500.00          | 0.00          | 5,500.00          | 5,500.00          | 5,500.00          |
| 11520 11-001-01 10 1 Decimocuarto Mes     | 5,500.00          | 0.00              | 0.00        | 0.00               | 0.00                 | 5,500.00          | 0.00          | 3,865.00          | 3,865.00          | 3,865.00          |
| 11610 11-001-01 10 1 Complementos para em | 1,833.33          | 0.00              | 0.00        | 0.00               | 0.00                 | 1,833.33          | 0.00          | 0.00              | 0.00              | 0.00              |
| 26210 11-001-01 10 1 Viaticos Nacionales  | 1,000.00          | 0.00              | 0.00        | 0.00               | 0.00                 | 1,000.00          | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>003 - UNIDAD TECNICA MUNIC</b>         | <b>97,666.66</b>  | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>9,500.00</b>      | <b>88,166.66</b>  | <b>0.00</b>   | <b>79,116.00</b>  | <b>79,116.00</b>  | <b>79,116.00</b>  |
| <b>000 - SIN OBRA</b>                     | <b>97,666.66</b>  | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>9,500.00</b>      | <b>88,166.66</b>  | <b>0.00</b>   | <b>79,116.00</b>  | <b>79,116.00</b>  | <b>79,116.00</b>  |
| 11100 11-001-01 10 1 Sueldos Basicos      | 6,000.00          | 0.00              | 0.00        | 0.00               | 0.00                 | 6,000.00          | 0.00          | 6,000.00          | 6,000.00          | 6,000.00          |
| 11100 15-013-01 10 1 Sueldos Basicos      | 66,000.00         | 0.00              | 0.00        | 0.00               | 0.00                 | 66,000.00         | 0.00          | 66,000.00         | 66,000.00         | 66,000.00         |
| 11510 11-001-01 10 1 Decimotercer Mes     | 11,000.00         | 0.00              | 0.00        | 0.00               | 9,500.00             | 1,500.00          | 0.00          | 1,500.00          | 1,500.00          | 1,500.00          |
| 11520 11-001-01 10 1 Decimocuarto Mes     | 11,000.00         | 0.00              | 0.00        | 0.00               | 0.00                 | 11,000.00         | 0.00          | 5,616.00          | 5,616.00          | 5,616.00          |
| 11610 11-001-01 10 1 Complementos para em | 3,666.66          | 0.00              | 0.00        | 0.00               | 0.00                 | 3,666.66          | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>004 - UNIDAD DE DESARROLLO</b>         | <b>86,000.00</b>  | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>18,000.00</b>     | <b>68,000.00</b>  | <b>0.00</b>   | <b>54,666.00</b>  | <b>54,666.00</b>  | <b>54,666.00</b>  |
| <b>000 - SIN OBRA</b>                     | <b>86,000.00</b>  | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>18,000.00</b>     | <b>68,000.00</b>  | <b>0.00</b>   | <b>54,666.00</b>  | <b>54,666.00</b>  | <b>54,666.00</b>  |
| 11100 11-001-01 10 1 Sueldos Basicos      | 36,000.00         | 0.00              | 0.00        | 0.00               | 0.00                 | 36,000.00         | 0.00          | 30,666.00         | 30,666.00         | 30,666.00         |
| 11100 15-013-01 10 1 Sueldos Basicos      | 36,000.00         | 0.00              | 0.00        | 0.00               | 18,000.00            | 18,000.00         | 0.00          | 18,000.00         | 18,000.00         | 18,000.00         |
| 11510 11-001-01 10 1 Decimotercer Mes     | 6,000.00          | 0.00              | 0.00        | 0.00               | 0.00                 | 6,000.00          | 0.00          | 6,000.00          | 6,000.00          | 6,000.00          |
| 11520 11-001-01 10 1 Decimocuarto Mes     | 6,000.00          | 0.00              | 0.00        | 0.00               | 0.00                 | 6,000.00          | 0.00          | 0.00              | 0.00              | 0.00              |
| 11610 11-001-01 10 1 Complementos para em | 2,000.00          | 0.00              | 0.00        | 0.00               | 0.00                 | 2,000.00          | 0.00          | 0.00              | 0.00              | 0.00              |



Talgua, LEMPIRA  
EJERCICIO: 2019  
USUARIO: J.SARMIENTO



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 14/10/2021

Hora : 11:53 a.m.

Pagina: 5 de 17

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto                          | Asignado         | Ampliacion        | Disminucion | Transferencias Mas | Transferencias Menos | Vigente           | PreCompromiso | Comprometido      | Devengado         | Pagado            |
|-------------------------------------------|------------------|-------------------|-------------|--------------------|----------------------|-------------------|---------------|-------------------|-------------------|-------------------|
| <b>005 - ACCESO A LA INFORMAC</b>         | <b>80,833.33</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>30,000.00</b>     | <b>50,833.33</b>  | <b>0.00</b>   | <b>38,333.00</b>  | <b>38,333.00</b>  | <b>38,333.00</b>  |
| <b>000 - SIN OBRA</b>                     | <b>80,833.33</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>30,000.00</b>     | <b>50,833.33</b>  | <b>0.00</b>   | <b>38,333.00</b>  | <b>38,333.00</b>  | <b>38,333.00</b>  |
| 11100 11-001-01 10 1 Sueldos Basicos      | 33,000.00        | 0.00              | 0.00        | 0.00               | 0.00                 | 33,000.00         | 0.00          | 30,000.00         | 30,000.00         | 30,000.00         |
| 11100 15-013-01 10 1 Sueldos Basicos      | 33,000.00        | 0.00              | 0.00        | 0.00               | 24,500.00            | 8,500.00          | 0.00          | 8,333.00          | 8,333.00          | 8,333.00          |
| 11510 11-001-01 10 1 Decimotercer Mes     | 5,500.00         | 0.00              | 0.00        | 0.00               | 0.00                 | 5,500.00          | 0.00          | 0.00              | 0.00              | 0.00              |
| 11520 11-001-01 10 1 Decimocuarto Mes     | 5,500.00         | 0.00              | 0.00        | 0.00               | 5,500.00             | 0.00              | 0.00          | 0.00              | 0.00              | 0.00              |
| 11610 15-013-01 10 1 Complementos para em | 1,833.33         | 0.00              | 0.00        | 0.00               | 0.00                 | 1,833.33          | 0.00          | 0.00              | 0.00              | 0.00              |
| 26210 11-001-01 10 1 Viaticos Nacionales  | 2,000.00         | 0.00              | 0.00        | 0.00               | 0.00                 | 2,000.00          | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>006 - UNIDAD DE PROMUSAN</b>           | <b>0.00</b>      | <b>343,000.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>343,000.00</b> | <b>0.00</b>   | <b>342,574.00</b> | <b>342,574.00</b> | <b>342,574.00</b> |
| <b>000 - SIN OBRA</b>                     | <b>0.00</b>      | <b>343,000.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>343,000.00</b> | <b>0.00</b>   | <b>342,574.00</b> | <b>342,574.00</b> | <b>342,574.00</b> |
| 11100 11-001-01 10 1 Sueldos Basicos      | 0.00             | 294,000.00        | 0.00        | 0.00               | 0.00                 | 294,000.00        | 0.00          | 294,000.00        | 294,000.00        | 294,000.00        |
| 11510 11-001-01 10 1 Decimotercer Mes     | 0.00             | 24,500.00         | 0.00        | 0.00               | 0.00                 | 24,500.00         | 0.00          | 24,500.00         | 24,500.00         | 24,500.00         |
| 11520 11-001-01 10 1 Decimocuarto Mes     | 0.00             | 24,500.00         | 0.00        | 0.00               | 0.00                 | 24,500.00         | 0.00          | 24,074.00         | 24,074.00         | 24,074.00         |
| <b>05 - DIRECCION MUNICIPAL</b>           | <b>79,833.33</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>79,833.33</b>  | <b>0.00</b>   | <b>78,833.33</b>  | <b>78,833.33</b>  | <b>78,833.33</b>  |
| <b>00 - SIN SUBPROGRAMA</b>               | <b>79,833.33</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>79,833.33</b>  | <b>0.00</b>   | <b>78,833.33</b>  | <b>78,833.33</b>  | <b>78,833.33</b>  |
| <b>000 - SIN PROYECTO</b>                 | <b>79,833.33</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>79,833.33</b>  | <b>0.00</b>   | <b>78,833.33</b>  | <b>78,833.33</b>  | <b>78,833.33</b>  |
| <b>006 - DIRECTOR MUNICIPAL D</b>         | <b>79,833.33</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>79,833.33</b>  | <b>0.00</b>   | <b>78,833.33</b>  | <b>78,833.33</b>  | <b>78,833.33</b>  |
| <b>000 - SIN OBRA</b>                     | <b>79,833.33</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>79,833.33</b>  | <b>0.00</b>   | <b>78,833.33</b>  | <b>78,833.33</b>  | <b>78,833.33</b>  |
| 11100 11-001-01 10 1 Sueldos Basicos      | 33,000.00        | 0.00              | 0.00        | 0.00               | 0.00                 | 33,000.00         | 0.00          | 33,000.00         | 33,000.00         | 33,000.00         |
| 11100 15-013-01 10 1 Sueldos Basicos      | 33,000.00        | 0.00              | 0.00        | 0.00               | 0.00                 | 33,000.00         | 0.00          | 33,000.00         | 33,000.00         | 33,000.00         |
| 11510 11-001-01 10 1 Decimotercer Mes     | 5,500.00         | 0.00              | 0.00        | 0.00               | 0.00                 | 5,500.00          | 0.00          | 5,500.00          | 5,500.00          | 5,500.00          |
| 11520 11-001-01 10 1 Decimocuarto Mes     | 5,500.00         | 0.00              | 0.00        | 0.00               | 0.00                 | 5,500.00          | 0.00          | 5,500.00          | 5,500.00          | 5,500.00          |
| 11610 11-001-01 10 1 Complementos para em | 1,833.33         | 0.00              | 0.00        | 0.00               | 0.00                 | 1,833.33          | 0.00          | 1,833.33          | 1,833.33          | 1,833.33          |
| 26210 11-001-01 10 1 Viaticos Nacionales  | 1,000.00         | 0.00              | 0.00        | 0.00               | 0.00                 | 1,000.00          | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>06 - UNIDAD DE SERVICIOS</b>           | <b>42,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>42,000.00</b>  | <b>0.00</b>   | <b>42,000.00</b>  | <b>42,000.00</b>  | <b>42,000.00</b>  |
| <b>00 - SIN SUBPROGRAMA</b>               | <b>42,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>42,000.00</b>  | <b>0.00</b>   | <b>42,000.00</b>  | <b>42,000.00</b>  | <b>42,000.00</b>  |
| <b>000 - SIN PROYECTO</b>                 | <b>42,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>42,000.00</b>  | <b>0.00</b>   | <b>42,000.00</b>  | <b>42,000.00</b>  | <b>42,000.00</b>  |
| <b>001 - CONDUCTOR MUNICIPAL</b>          | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>000 - SIN OBRA</b>                     | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 11100 11-001-01 10 1 Sueldos Basicos      | 0.00             | 0.00              | 0.00        | 0.00               | 0.00                 | 0.00              | 0.00          | 0.00              | 0.00              | 0.00              |
| 11100 15-013-01 10 1 Sueldos Basicos      | 0.00             | 0.00              | 0.00        | 0.00               | 0.00                 | 0.00              | 0.00          | 0.00              | 0.00              | 0.00              |
| 11510 11-001-01 10 1 Decimotercer Mes     | 0.00             | 0.00              | 0.00        | 0.00               | 0.00                 | 0.00              | 0.00          | 0.00              | 0.00              | 0.00              |



Talgua, LEMPIRA  
EJERCICIO: 2019  
USUARIO: J.SARMIENTO



## Liquidacion de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 14/10/2021

Hora : 11:53 a.m.

Pagina: 6 de 17

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto                              | Asignado            | Ampliacion        | Disminucion | Transferencias Mas | Transferencias Menos | Vigente             | PreCompromiso | Comprometido        | Devengado           | Pagado              |
|-----------------------------------------------|---------------------|-------------------|-------------|--------------------|----------------------|---------------------|---------------|---------------------|---------------------|---------------------|
| 11520 11-001-01 10 1 Decimocuarto Mes         | 0.00                | 0.00              | 0.00        | 0.00               | 0.00                 | 0.00                | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>002 - AFANADORA MUNICIPAL</b>              | <b>42,000.00</b>    | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>42,000.00</b>    | <b>0.00</b>   | <b>42,000.00</b>    | <b>42,000.00</b>    | <b>42,000.00</b>    |
| <b>000 - SIN OBRA</b>                         | <b>42,000.00</b>    | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>42,000.00</b>    | <b>0.00</b>   | <b>42,000.00</b>    | <b>42,000.00</b>    | <b>42,000.00</b>    |
| 11100 11-001-01 10 1 Sueldos Basicos          | 18,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 18,000.00           | 0.00          | 18,000.00           | 18,000.00           | 18,000.00           |
| 11100 15-013-01 10 1 Sueldos Basicos          | 18,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 18,000.00           | 0.00          | 18,000.00           | 18,000.00           | 18,000.00           |
| 11510 11-001-01 10 1 Decimotercer Mes         | 3,000.00            | 0.00              | 0.00        | 0.00               | 0.00                 | 3,000.00            | 0.00          | 3,000.00            | 3,000.00            | 3,000.00            |
| 11520 11-001-01 10 1 Decimocuarto Mes         | 3,000.00            | 0.00              | 0.00        | 0.00               | 0.00                 | 3,000.00            | 0.00          | 3,000.00            | 3,000.00            | 3,000.00            |
| Descripcion                                   | Asignado            | Ampliacion        | Disminucion | Transferencia Mas  | Transferencia Menos  | Vigente             | Precompromiso | Comprometido        | Devengado           | Pagado              |
| 15-013-01 - Fondos Propios Municipales        | 754,338.00          | 0.00              | 0.00        | 104,500.00         | 104,500.00           | 754,338.00          | 0.00          | 672,803.43          | 672,803.43          | 672,803.43          |
| 11-001-01 - Transferencia para Gobierno Local | 2,205,041.65        | 725,362.45        | 0.00        | 329,861.00         | 359,861.00           | 2,900,404.10        | 0.00          | 2,748,052.21        | 2,748,052.21        | 2,748,052.21        |
| <b>Total</b>                                  | <b>2,959,379.65</b> | <b>725,362.45</b> | <b>0.00</b> | <b>434,361.00</b>  | <b>464,361.00</b>    | <b>3,654,742.10</b> | <b>0.00</b>   | <b>3,420,855.64</b> | <b>3,420,855.64</b> | <b>3,420,855.64</b> |

## Tipo de Presupuesto: Inversion

|                                           |                     |                     |             |                     |                     |                     |             |                     |                     |                     |
|-------------------------------------------|---------------------|---------------------|-------------|---------------------|---------------------|---------------------|-------------|---------------------|---------------------|---------------------|
| <b>03 - ADMINISTRACION FINAN</b>          | <b>65,000.00</b>    | <b>0.00</b>         | <b>0.00</b> | <b>206,000.00</b>   | <b>49,000.00</b>    | <b>222,000.00</b>   | <b>0.00</b> | <b>219,405.80</b>   | <b>219,405.80</b>   | <b>219,405.80</b>   |
| <b>00 - SIN SUBPROGRAMA</b>               | <b>65,000.00</b>    | <b>0.00</b>         | <b>0.00</b> | <b>206,000.00</b>   | <b>49,000.00</b>    | <b>222,000.00</b>   | <b>0.00</b> | <b>219,405.80</b>   | <b>219,405.80</b>   | <b>219,405.80</b>   |
| <b>000 - SIN PROYECTO</b>                 | <b>65,000.00</b>    | <b>0.00</b>         | <b>0.00</b> | <b>206,000.00</b>   | <b>49,000.00</b>    | <b>222,000.00</b>   | <b>0.00</b> | <b>219,405.80</b>   | <b>219,405.80</b>   | <b>219,405.80</b>   |
| <b>001 - TESORERIA</b>                    | <b>65,000.00</b>    | <b>0.00</b>         | <b>0.00</b> | <b>206,000.00</b>   | <b>49,000.00</b>    | <b>222,000.00</b>   | <b>0.00</b> | <b>219,405.80</b>   | <b>219,405.80</b>   | <b>219,405.80</b>   |
| <b>000 - SIN OBRA</b>                     | <b>65,000.00</b>    | <b>0.00</b>         | <b>0.00</b> | <b>206,000.00</b>   | <b>49,000.00</b>    | <b>222,000.00</b>   | <b>0.00</b> | <b>219,405.80</b>   | <b>219,405.80</b>   | <b>219,405.80</b>   |
| 42110 11-001-01 20 1 Muebles Varios de Of | 15,000.00           | 0.00                | 0.00        | 79,000.00           | 0.00                | 94,000.00           | 0.00        | 92,844.99           | 92,844.99           | 92,844.99           |
| 42110 15-013-01 20 1 Muebles Varios de Of | 0.00                | 0.00                | 0.00        | 10,000.00           | 0.00                | 10,000.00           | 0.00        | 9,505.80            | 9,505.80            | 9,505.80            |
| 42600 11-001-01 20 1 Equipos para Computa | 50,000.00           | 0.00                | 0.00        | 0.00                | 49,000.00           | 1,000.00            | 0.00        | 640.00              | 640.00              | 640.00              |
| 42600 15-013-01 20 1 Equipos para Computa | 0.00                | 0.00                | 0.00        | 117,000.00          | 0.00                | 117,000.00          | 0.00        | 116,415.01          | 116,415.01          | 116,415.01          |
| <b>11 - VIDA MEJOR</b>                    | <b>6,053,444.40</b> | <b>2,067,560.31</b> | <b>0.00</b> | <b>1,768,168.00</b> | <b>1,932,168.00</b> | <b>7,957,004.71</b> | <b>0.00</b> | <b>3,636,780.46</b> | <b>3,636,780.46</b> | <b>3,636,780.46</b> |
| <b>01 - EDUCACION</b>                     | <b>2,000,000.00</b> | <b>840,068.80</b>   | <b>0.00</b> | <b>349,500.00</b>   | <b>349,500.00</b>   | <b>2,840,068.80</b> | <b>0.00</b> | <b>1,135,631.87</b> | <b>1,135,631.87</b> | <b>1,135,631.87</b> |
| <b>000 - SIN PROYECTO</b>                 | <b>800,000.00</b>   | <b>791,267.83</b>   | <b>0.00</b> | <b>0.00</b>         | <b>239,500.00</b>   | <b>1,351,767.83</b> | <b>0.00</b> | <b>871,861.43</b>   | <b>871,861.43</b>   | <b>871,861.43</b>   |
| <b>001 - TRANSFERENCIAS AL SE</b>         | <b>800,000.00</b>   | <b>791,267.83</b>   | <b>0.00</b> | <b>0.00</b>         | <b>239,500.00</b>   | <b>1,351,767.83</b> | <b>0.00</b> | <b>871,861.43</b>   | <b>871,861.43</b>   | <b>871,861.43</b>   |
| <b>000 - SIN OBRA</b>                     | <b>800,000.00</b>   | <b>791,267.83</b>   | <b>0.00</b> | <b>0.00</b>         | <b>239,500.00</b>   | <b>1,351,767.83</b> | <b>0.00</b> | <b>871,861.43</b>   | <b>871,861.43</b>   | <b>871,861.43</b>   |
| 55110 11-001-01 20 1 Transferencias de C  | 800,000.00          | 791,267.83          | 0.00        | 0.00                | 239,500.00          | 1,351,767.83        | 0.00        | 871,861.43          | 871,861.43          | 871,861.43          |
| <b>001 - CONSTRUCCION DE 3 AU</b>         | <b>100,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>100,000.00</b>   | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>000 - SIN ACTIVIDAD</b>                | <b>100,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>100,000.00</b>   | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>001 - CONSTRUCCION DE 3 AU</b>         | <b>100,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>100,000.00</b>   | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 47110 11-001-01 20 7 Construcciones y Mej | 100,000.00          | 0.00                | 0.00        | 0.00                | 0.00                | 100,000.00          | 0.00        | 0.00                | 0.00                | 0.00                |
| <b>002 - CONSTRUCCION DE 3 AU</b>         | <b>100,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>100,000.00</b>   | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>000 - SIN ACTIVIDAD</b>                | <b>100,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>100,000.00</b>   | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>001 - CONSTRUCCION DE 3 AU</b>         | <b>100,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>100,000.00</b>   | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 14/10/2021

Hora : 11:53 a.m.

Pagina: 7 de 17

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto                          | Asignado          | Ampliacion  | Disminucion | Transferencias Mas | Transferencias Menos | Vigente           | PreCompromiso | Comprometido     | Devengado        | Pagado           |
|-------------------------------------------|-------------------|-------------|-------------|--------------------|----------------------|-------------------|---------------|------------------|------------------|------------------|
| 47110 11-001-01 20 7 Construcciones y Mej | 100,000.00        | 0.00        | 0.00        | 0.00               | 0.00                 | 100,000.00        | 0.00          | 0.00             | 0.00             | 0.00             |
| <b>003 - CONSTRUCCION DE COCI</b>         | <b>100,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>100,000.00</b> | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>000 - SIN ACTIVIDAD</b>                | <b>100,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>100,000.00</b> | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>001 - CONSTRUCCION DE COCI</b>         | <b>100,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>100,000.00</b> | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| 47110 11-001-01 20 7 Construcciones y Mej | 100,000.00        | 0.00        | 0.00        | 0.00               | 0.00                 | 100,000.00        | 0.00          | 0.00             | 0.00             | 0.00             |
| <b>004 - CONSTRUCCION DE COCI</b>         | <b>100,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>100,000.00</b> | <b>0.00</b>   | <b>8,358.07</b>  | <b>8,358.07</b>  | <b>8,358.07</b>  |
| <b>000 - SIN ACTIVIDAD</b>                | <b>100,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>100,000.00</b> | <b>0.00</b>   | <b>8,358.07</b>  | <b>8,358.07</b>  | <b>8,358.07</b>  |
| <b>001 - CONSTRUCCION DE COCI</b>         | <b>100,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>100,000.00</b> | <b>0.00</b>   | <b>8,358.07</b>  | <b>8,358.07</b>  | <b>8,358.07</b>  |
| 47110 11-001-01 20 7 Construcciones y Mej | 100,000.00        | 0.00        | 0.00        | 0.00               | 0.00                 | 100,000.00        | 0.00          | 8,358.07         | 8,358.07         | 8,358.07         |
| <b>005 - CONSTRUCCION DE 4 AU</b>         | <b>100,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>100,000.00</b> | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>000 - SIN ACTIVIDAD</b>                | <b>100,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>100,000.00</b> | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>001 - CONSTRUCCION DE 4 AU</b>         | <b>100,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>100,000.00</b> | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| 47110 11-001-01 20 7 Construcciones y Mej | 100,000.00        | 0.00        | 0.00        | 0.00               | 0.00                 | 100,000.00        | 0.00          | 0.00             | 0.00             | 0.00             |
| <b>006 - CONSTRUCCION DE TECH</b>         | <b>100,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>100,000.00</b>    | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>000 - SIN ACTIVIDAD</b>                | <b>100,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>100,000.00</b>    | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>001 - CONSTRUCCION DE TECH</b>         | <b>100,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>100,000.00</b>    | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| 47110 11-001-01 20 7 Construcciones y Mej | 100,000.00        | 0.00        | 0.00        | 0.00               | 100,000.00           | 0.00              | 0.00          | 0.00             | 0.00             | 0.00             |
| <b>007 - CONSTRUCCION DE CERC</b>         | <b>100,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>100,000.00</b> | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>000 - SIN ACTIVIDAD</b>                | <b>100,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>100,000.00</b> | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>001 - CONSTRUCCION DE CERC</b>         | <b>100,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>100,000.00</b> | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| 47110 11-001-01 20 7 Construcciones y Mej | 100,000.00        | 0.00        | 0.00        | 0.00               | 0.00                 | 100,000.00        | 0.00          | 0.00             | 0.00             | 0.00             |
| <b>008 - CONSTRUCCION DE CERC</b>         | <b>100,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>100,000.00</b> | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>000 - SIN ACTIVIDAD</b>                | <b>100,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>100,000.00</b> | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>001 - CONSTRUCCION DE CERC</b>         | <b>100,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>100,000.00</b> | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| 47110 11-001-01 20 7 Construcciones y Mej | 100,000.00        | 0.00        | 0.00        | 0.00               | 0.00                 | 100,000.00        | 0.00          | 0.00             | 0.00             | 0.00             |
| <b>009 - CONSTRUCCION DE CERC</b>         | <b>100,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>100,000.00</b> | <b>0.00</b>   | <b>46,500.00</b> | <b>46,500.00</b> | <b>46,500.00</b> |
| <b>000 - SIN ACTIVIDAD</b>                | <b>100,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>100,000.00</b> | <b>0.00</b>   | <b>46,500.00</b> | <b>46,500.00</b> | <b>46,500.00</b> |
| <b>001 - CONSTRUCCION CERCA D</b>         | <b>100,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>100,000.00</b> | <b>0.00</b>   | <b>46,500.00</b> | <b>46,500.00</b> | <b>46,500.00</b> |
| 47110 11-001-01 20 7 Construcciones y Mej | 100,000.00        | 0.00        | 0.00        | 0.00               | 0.00                 | 100,000.00        | 0.00          | 46,500.00        | 46,500.00        | 46,500.00        |
| <b>010 - CONSTRUCCION DE CERC</b>         | <b>100,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>100,000.00</b> | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>000 - SIN ACTIVIDAD</b>                | <b>100,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>100,000.00</b> | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>001 - CONSTRUCCION DE CERC</b>         | <b>100,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>100,000.00</b> | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| 47110 11-001-01 20 7 Construcciones y Mej | 100,000.00        | 0.00        | 0.00        | 0.00               | 0.00                 | 100,000.00        | 0.00          | 0.00             | 0.00             | 0.00             |
| <b>011 - CONSTRUCCION DE CERC</b>         | <b>100,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>100,000.00</b> | <b>0.00</b>   | <b>46,820.00</b> | <b>46,820.00</b> | <b>46,820.00</b> |
| <b>000 - SIN ACTIVIDAD</b>                | <b>100,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>100,000.00</b> | <b>0.00</b>   | <b>46,820.00</b> | <b>46,820.00</b> | <b>46,820.00</b> |



Talgua, LEMPIRA  
EJERCICIO: 2019  
USUARIO: J.SARMIENTO



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 14/10/2021

Hora : 11:53 a.m.

Pagina: 8 de 17

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto                          | Asignado          | Ampliacion       | Disminucion | Transferencias Mas | Transferencias Menos | Vigente           | PreCompromiso | Comprometido     | Devengado        | Pagado           |
|-------------------------------------------|-------------------|------------------|-------------|--------------------|----------------------|-------------------|---------------|------------------|------------------|------------------|
| <b>001 - CONSTRUCCION DE CERC</b>         | <b>100,000.00</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>100,000.00</b> | <b>0.00</b>   | <b>46,820.00</b> | <b>46,820.00</b> | <b>46,820.00</b> |
| 47110 11-001-01 20 7 Construcciones y Mej | 100,000.00        | 0.00             | 0.00        | 0.00               | 0.00                 | 100,000.00        | 0.00          | 46,820.00        | 46,820.00        | 46,820.00        |
| <b>012 - CONSTRUCCION DE CERC</b>         | <b>100,000.00</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>        | <b>10,000.00</b>     | <b>90,000.00</b>  | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>000 - SIN ACTIVIDAD</b>                | <b>100,000.00</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>        | <b>10,000.00</b>     | <b>90,000.00</b>  | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>001 - CONSTRUCCION DE CERC</b>         | <b>100,000.00</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>        | <b>10,000.00</b>     | <b>90,000.00</b>  | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| 47110 11-001-01 20 7 Construcciones y Mej | 100,000.00        | 0.00             | 0.00        | 0.00               | 10,000.00            | 90,000.00         | 0.00          | 0.00             | 0.00             | 0.00             |
| <b>013 - CONSTRUCCION DE ESCU</b>         | <b>0.00</b>       | <b>4,910.66</b>  | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>4,910.66</b>   | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>000 - SIN ACTIVIDAD</b>                | <b>0.00</b>       | <b>4,910.66</b>  | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>4,910.66</b>   | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>001 - CONSTRUCCION DE ESCU</b>         | <b>0.00</b>       | <b>4,910.66</b>  | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>4,910.66</b>   | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| 47110 15-011-03 20 7 Construcciones y Mej | 0.00              | 4,910.66         | 0.00        | 0.00               | 0.00                 | 4,910.66          | 0.00          | 0.00             | 0.00             | 0.00             |
| <b>014 - CONSTRUCCION DE ESCU</b>         | <b>0.00</b>       | <b>21,065.82</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>21,065.82</b>  | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>000 - SIN ACTIVIDAD</b>                | <b>0.00</b>       | <b>21,065.82</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>21,065.82</b>  | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>001 - CONSTRUCCION DE ESCU</b>         | <b>0.00</b>       | <b>21,065.82</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>21,065.82</b>  | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| 47110 15-011-03 20 7 Construcciones y Mej | 0.00              | 21,065.82        | 0.00        | 0.00               | 0.00                 | 21,065.82         | 0.00          | 0.00             | 0.00             | 0.00             |
| <b>015 - CONSTRUCCION DE KIND</b>         | <b>0.00</b>       | <b>18,619.37</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>18,619.37</b>  | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>000 - SIN ACTIVIDAD</b>                | <b>0.00</b>       | <b>18,619.37</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>18,619.37</b>  | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>001 - CONSTRUCCION DE KIND</b>         | <b>0.00</b>       | <b>18,619.37</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>18,619.37</b>  | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| 47110 15-011-03 20 7 Construcciones y Mej | 0.00              | 18,619.37        | 0.00        | 0.00               | 0.00                 | 18,619.37         | 0.00          | 0.00             | 0.00             | 0.00             |
| <b>016 - CONSTRUCCION DE ESCU</b>         | <b>0.00</b>       | <b>4,205.12</b>  | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>4,205.12</b>   | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>000 - SIN ACTIVIDAD</b>                | <b>0.00</b>       | <b>4,205.12</b>  | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>4,205.12</b>   | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>001 - CONSTRUCCION DE ESCU</b>         | <b>0.00</b>       | <b>4,205.12</b>  | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>4,205.12</b>   | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| 47110 15-011-03 20 7 Construcciones y Mej | 0.00              | 4,205.12         | 0.00        | 0.00               | 0.00                 | 4,205.12          | 0.00          | 0.00             | 0.00             | 0.00             |
| <b>017 - CONSTRUCCION DE SANI</b>         | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b> | <b>35,000.00</b>   | <b>0.00</b>          | <b>35,000.00</b>  | <b>0.00</b>   | <b>12,400.00</b> | <b>12,400.00</b> | <b>12,400.00</b> |
| <b>000 - SIN ACTIVIDAD</b>                | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b> | <b>35,000.00</b>   | <b>0.00</b>          | <b>35,000.00</b>  | <b>0.00</b>   | <b>12,400.00</b> | <b>12,400.00</b> | <b>12,400.00</b> |
| <b>001 - CONSTRUCCION DE SANI</b>         | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b> | <b>35,000.00</b>   | <b>0.00</b>          | <b>35,000.00</b>  | <b>0.00</b>   | <b>12,400.00</b> | <b>12,400.00</b> | <b>12,400.00</b> |
| 47110 11-001-01 20 7 Construcciones y Mej | 0.00              | 0.00             | 0.00        | 35,000.00          | 0.00                 | 35,000.00         | 0.00          | 12,400.00        | 12,400.00        | 12,400.00        |
| <b>018 - CONSTRUCCION DE SANI</b>         | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b> | <b>35,000.00</b>   | <b>0.00</b>          | <b>35,000.00</b>  | <b>0.00</b>   | <b>15,300.00</b> | <b>15,300.00</b> | <b>15,300.00</b> |
| <b>000 - SIN ACTIVIDAD</b>                | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b> | <b>35,000.00</b>   | <b>0.00</b>          | <b>35,000.00</b>  | <b>0.00</b>   | <b>15,300.00</b> | <b>15,300.00</b> | <b>15,300.00</b> |
| <b>001 - CONSTRUCCION DE SANI</b>         | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b> | <b>35,000.00</b>   | <b>0.00</b>          | <b>35,000.00</b>  | <b>0.00</b>   | <b>15,300.00</b> | <b>15,300.00</b> | <b>15,300.00</b> |
| 47110 11-001-01 20 7 Construcciones y Mej | 0.00              | 0.00             | 0.00        | 35,000.00          | 0.00                 | 35,000.00         | 0.00          | 15,300.00        | 15,300.00        | 15,300.00        |
| <b>019 - CONSTRUCCION DE SANI</b>         | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b> | <b>30,000.00</b>   | <b>0.00</b>          | <b>30,000.00</b>  | <b>0.00</b>   | <b>28,421.00</b> | <b>28,421.00</b> | <b>28,421.00</b> |
| <b>000 - SIN ACTIVIDAD</b>                | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b> | <b>30,000.00</b>   | <b>0.00</b>          | <b>30,000.00</b>  | <b>0.00</b>   | <b>28,421.00</b> | <b>28,421.00</b> | <b>28,421.00</b> |
| <b>001 - CONSTRUCCION DE SANI</b>         | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b> | <b>30,000.00</b>   | <b>0.00</b>          | <b>30,000.00</b>  | <b>0.00</b>   | <b>28,421.00</b> | <b>28,421.00</b> | <b>28,421.00</b> |
| 47210 11-001-01 20 7 Construcciones y Mej | 0.00              | 0.00             | 0.00        | 30,000.00          | 0.00                 | 30,000.00         | 0.00          | 28,421.00        | 28,421.00        | 28,421.00        |
| <b>020 - MEJORAMIENTO DE KIND</b>         | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b> | <b>10,000.00</b>   | <b>0.00</b>          | <b>10,000.00</b>  | <b>0.00</b>   | <b>3,500.00</b>  | <b>3,500.00</b>  | <b>3,500.00</b>  |





## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 14/10/2021

Hora : 11:53 a.m.

Pagina: 9 de 17

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto                          | Asignado     | Ampliacion | Disminucion | Transferencias Mas | Transferencias Menos | Vigente      | PreCompromiso | Comprometido | Devengado  | Pagado     |
|-------------------------------------------|--------------|------------|-------------|--------------------|----------------------|--------------|---------------|--------------|------------|------------|
| <b>001 - MEJORAMIENTO DE KIND</b>         | 0.00         | 0.00       | 0.00        | 10,000.00          | 0.00                 | 10,000.00    | 0.00          | 3,500.00     | 3,500.00   | 3,500.00   |
| <b>000 - SIN OBRA</b>                     | 0.00         | 0.00       | 0.00        | 10,000.00          | 0.00                 | 10,000.00    | 0.00          | 3,500.00     | 3,500.00   | 3,500.00   |
| 23400 11-001-01 20 7 Mantenimiento y Repa | 0.00         | 0.00       | 0.00        | 10,000.00          | 0.00                 | 10,000.00    | 0.00          | 3,500.00     | 3,500.00   | 3,500.00   |
| <b>021 - CONSTRUCCION DE COME</b>         | 0.00         | 0.00       | 0.00        | 71,500.00          | 0.00                 | 71,500.00    | 0.00          | 71,245.37    | 71,245.37  | 71,245.37  |
| <b>000 - SIN ACTIVIDAD</b>                | 0.00         | 0.00       | 0.00        | 71,500.00          | 0.00                 | 71,500.00    | 0.00          | 71,245.37    | 71,245.37  | 71,245.37  |
| <b>001 - CONSTRUCCION DE COME</b>         | 0.00         | 0.00       | 0.00        | 71,500.00          | 0.00                 | 71,500.00    | 0.00          | 71,245.37    | 71,245.37  | 71,245.37  |
| 47110 11-001-01 20 7 Construcciones y Mej | 0.00         | 0.00       | 0.00        | 71,500.00          | 0.00                 | 71,500.00    | 0.00          | 71,245.37    | 71,245.37  | 71,245.37  |
| <b>022 - MEJORAMIENTO COCINA</b>          | 0.00         | 0.00       | 0.00        | 16,000.00          | 0.00                 | 16,000.00    | 0.00          | 15,486.00    | 15,486.00  | 15,486.00  |
| <b>001 - MEJORAMIENTO COCINA</b>          | 0.00         | 0.00       | 0.00        | 16,000.00          | 0.00                 | 16,000.00    | 0.00          | 15,486.00    | 15,486.00  | 15,486.00  |
| <b>000 - SIN OBRA</b>                     | 0.00         | 0.00       | 0.00        | 16,000.00          | 0.00                 | 16,000.00    | 0.00          | 15,486.00    | 15,486.00  | 15,486.00  |
| 23400 11-001-01 20 7 Mantenimiento y Repa | 0.00         | 0.00       | 0.00        | 16,000.00          | 0.00                 | 16,000.00    | 0.00          | 15,486.00    | 15,486.00  | 15,486.00  |
| <b>023 - MEJORAMIENTO DE ESCU</b>         | 0.00         | 0.00       | 0.00        | 152,000.00         | 0.00                 | 152,000.00   | 0.00          | 15,740.00    | 15,740.00  | 15,740.00  |
| <b>001 - MEJORAMIENTO DE ESCU</b>         | 0.00         | 0.00       | 0.00        | 152,000.00         | 0.00                 | 152,000.00   | 0.00          | 15,740.00    | 15,740.00  | 15,740.00  |
| <b>000 - SIN OBRA</b>                     | 0.00         | 0.00       | 0.00        | 152,000.00         | 0.00                 | 152,000.00   | 0.00          | 15,740.00    | 15,740.00  | 15,740.00  |
| 23400 11-001-01 20 7 Mantenimiento y Repa | 0.00         | 0.00       | 0.00        | 152,000.00         | 0.00                 | 152,000.00   | 0.00          | 15,740.00    | 15,740.00  | 15,740.00  |
| <b>02 - SALUD</b>                         | 2,796,763.85 | 675,727.27 | 0.00        | 284,000.00         | 1,582,668.00         | 2,173,823.12 | 0.00          | 960,101.41   | 960,101.41 | 960,101.41 |
| <b>000 - SIN PROYECTO</b>                 | 496,763.85   | 500,727.27 | 0.00        | 0.00               | 500,000.00           | 497,491.12   | 0.00          | 497,488.45   | 497,488.45 | 497,488.45 |
| <b>001 - TRANSFERENCIAS AL SE</b>         | 496,763.85   | 416,267.82 | 0.00        | 0.00               | 500,000.00           | 413,031.67   | 0.00          | 413,029.00   | 413,029.00 | 413,029.00 |
| <b>000 - SIN OBRA</b>                     | 496,763.85   | 416,267.82 | 0.00        | 0.00               | 500,000.00           | 413,031.67   | 0.00          | 413,029.00   | 413,029.00 | 413,029.00 |
| 55110 11-001-01 20 6 Transferencias de C  | 496,763.85   | 416,267.82 | 0.00        | 0.00               | 500,000.00           | 413,031.67   | 0.00          | 413,029.00   | 413,029.00 | 413,029.00 |
| 55110 11-011-03 20 6 Transferencias de C  | 0.00         | 0.00       | 0.00        | 0.00               | 0.00                 | 0.00         | 0.00          | 0.00         | 0.00       | 0.00       |
| <b>002 - SUBSIDIO A PARTICULA</b>         | 0.00         | 84,459.45  | 0.00        | 0.00               | 0.00                 | 84,459.45    | 0.00          | 84,459.45    | 84,459.45  | 84,459.45  |
| <b>000 - SIN OBRA</b>                     | 0.00         | 84,459.45  | 0.00        | 0.00               | 0.00                 | 84,459.45    | 0.00          | 84,459.45    | 84,459.45  | 84,459.45  |
| 55110 11-011-03 20 6 Transferencias de C  | 0.00         | 84,459.45  | 0.00        | 0.00               | 0.00                 | 84,459.45    | 0.00          | 84,459.45    | 84,459.45  | 84,459.45  |
| <b>001 - CONSTRUCCION DE CREM</b>         | 200,000.00   | 0.00       | 0.00        | 0.00               | 96,000.00            | 104,000.00   | 0.00          | 0.00         | 0.00       | 0.00       |
| <b>000 - SIN ACTIVIDAD</b>                | 200,000.00   | 0.00       | 0.00        | 0.00               | 96,000.00            | 104,000.00   | 0.00          | 0.00         | 0.00       | 0.00       |
| <b>001 - CONSTRUCCION DE CREM</b>         | 200,000.00   | 0.00       | 0.00        | 0.00               | 96,000.00            | 104,000.00   | 0.00          | 0.00         | 0.00       | 0.00       |
| 47210 11-001-01 20 6 Construcciones y Mej | 200,000.00   | 0.00       | 0.00        | 0.00               | 96,000.00            | 104,000.00   | 0.00          | 0.00         | 0.00       | 0.00       |
| <b>002 - CONSTRUCCION DE CREM</b>         | 200,000.00   | 0.00       | 0.00        | 0.00               | 100,000.00           | 100,000.00   | 0.00          | 0.00         | 0.00       | 0.00       |
| <b>000 - SIN ACTIVIDAD</b>                | 200,000.00   | 0.00       | 0.00        | 0.00               | 100,000.00           | 100,000.00   | 0.00          | 0.00         | 0.00       | 0.00       |
| <b>001 - CONSTRUCCION DE CREM</b>         | 200,000.00   | 0.00       | 0.00        | 0.00               | 100,000.00           | 100,000.00   | 0.00          | 0.00         | 0.00       | 0.00       |
| 47210 11-001-01 20 6 Construcciones y Mej | 200,000.00   | 0.00       | 0.00        | 0.00               | 100,000.00           | 100,000.00   | 0.00          | 0.00         | 0.00       | 0.00       |
| <b>003 - CONSTRUCCION DE PROY</b>         | 1,000,000.00 | 0.00       | 0.00        | 0.00               | 634,668.00           | 365,332.00   | 0.00          | 0.00         | 0.00       | 0.00       |
| <b>000 - SIN ACTIVIDAD</b>                | 1,000,000.00 | 0.00       | 0.00        | 0.00               | 634,668.00           | 365,332.00   | 0.00          | 0.00         | 0.00       | 0.00       |
| <b>001 - CONSTRUCCION DE PROY</b>         | 1,000,000.00 | 0.00       | 0.00        | 0.00               | 634,668.00           | 365,332.00   | 0.00          | 0.00         | 0.00       | 0.00       |



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 14/10/2021

Hora : 11:53 a.m.

Pagina: 10 de 17

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto                          | Asignado          | Ampliacion        | Disminucion | Transferencias Mas | Transferencias Menos | Vigente           | PreCompromiso | Comprometido      | Devengado         | Pagado            |
|-------------------------------------------|-------------------|-------------------|-------------|--------------------|----------------------|-------------------|---------------|-------------------|-------------------|-------------------|
| 47210 11-001-01 20 5 Construcciones y Mej | 1,000,000.00      | 0.00              | 0.00        | 0.00               | 634,668.00           | 365,332.00        | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>004 - CONSTRUCCION DE PROY</b>         | <b>300,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>300,000.00</b> | <b>0.00</b>   | <b>41,815.00</b>  | <b>41,815.00</b>  | <b>41,815.00</b>  |
| <b>000 - SIN ACTIVIDAD</b>                | <b>300,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>300,000.00</b> | <b>0.00</b>   | <b>41,815.00</b>  | <b>41,815.00</b>  | <b>41,815.00</b>  |
| <b>001 - CONSTRUCCION DE PROY</b>         | <b>300,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>300,000.00</b> | <b>0.00</b>   | <b>41,815.00</b>  | <b>41,815.00</b>  | <b>41,815.00</b>  |
| 47210 11-001-01 20 5 Construcciones y Mej | 300,000.00        | 0.00              | 0.00        | 0.00               | 0.00                 | 300,000.00        | 0.00          | 41,815.00         | 41,815.00         | 41,815.00         |
| <b>005 - CONSTRUCCION DE CENT</b>         | <b>600,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>252,000.00</b>    | <b>348,000.00</b> | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>000 - SIN ACTIVIDAD</b>                | <b>600,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>252,000.00</b>    | <b>348,000.00</b> | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>001 - CONSTRUCCION DE CENT</b>         | <b>600,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>252,000.00</b>    | <b>348,000.00</b> | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 47110 11-001-01 20 6 Construcciones y Mej | 600,000.00        | 0.00              | 0.00        | 0.00               | 252,000.00           | 348,000.00        | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>006 - CONSTRUCCION DE PURI</b>         | <b>0.00</b>       | <b>150,000.00</b> | <b>0.00</b> | <b>100,000.00</b>  | <b>0.00</b>          | <b>250,000.00</b> | <b>0.00</b>   | <b>235,461.91</b> | <b>235,461.91</b> | <b>235,461.91</b> |
| <b>000 - SIN ACTIVIDAD</b>                | <b>0.00</b>       | <b>150,000.00</b> | <b>0.00</b> | <b>100,000.00</b>  | <b>0.00</b>          | <b>250,000.00</b> | <b>0.00</b>   | <b>235,461.91</b> | <b>235,461.91</b> | <b>235,461.91</b> |
| <b>001 - CONSTRUCCION DE PURIF</b>        | <b>0.00</b>       | <b>150,000.00</b> | <b>0.00</b> | <b>100,000.00</b>  | <b>0.00</b>          | <b>250,000.00</b> | <b>0.00</b>   | <b>235,461.91</b> | <b>235,461.91</b> | <b>235,461.91</b> |
| 47110 11-001-01 20 6 Construcciones y Mej | 0.00              | 150,000.00        | 0.00        | 100,000.00         | 0.00                 | 250,000.00        | 0.00          | 235,461.91        | 235,461.91        | 235,461.91        |
| <b>007 - CONSTRUCCION DE PROY</b>         | <b>0.00</b>       | <b>25,000.00</b>  | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>25,000.00</b>  | <b>0.00</b>   | <b>20,000.00</b>  | <b>20,000.00</b>  | <b>20,000.00</b>  |
| <b>000 - SIN ACTIVIDAD</b>                | <b>0.00</b>       | <b>25,000.00</b>  | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>25,000.00</b>  | <b>0.00</b>   | <b>20,000.00</b>  | <b>20,000.00</b>  | <b>20,000.00</b>  |
| <b>001 - CONSTRUCCION DE PROY</b>         | <b>0.00</b>       | <b>25,000.00</b>  | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>25,000.00</b>  | <b>0.00</b>   | <b>20,000.00</b>  | <b>20,000.00</b>  | <b>20,000.00</b>  |
| 47210 11-001-01 20 1 Construcciones y Mej | 0.00              | 25,000.00         | 0.00        | 0.00               | 0.00                 | 25,000.00         | 0.00          | 20,000.00         | 20,000.00         | 20,000.00         |
| <b>008 - CONSTRUCCION DE SANI</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>20,000.00</b>   | <b>0.00</b>          | <b>20,000.00</b>  | <b>0.00</b>   | <b>4,000.00</b>   | <b>4,000.00</b>   | <b>4,000.00</b>   |
| <b>000 - SIN ACTIVIDAD</b>                | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>20,000.00</b>   | <b>0.00</b>          | <b>20,000.00</b>  | <b>0.00</b>   | <b>4,000.00</b>   | <b>4,000.00</b>   | <b>4,000.00</b>   |
| <b>001 - CONSTRUCCION DE SANI</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>20,000.00</b>   | <b>0.00</b>          | <b>20,000.00</b>  | <b>0.00</b>   | <b>4,000.00</b>   | <b>4,000.00</b>   | <b>4,000.00</b>   |
| 47210 11-001-01 20 6 Construcciones y Mej | 0.00              | 0.00              | 0.00        | 20,000.00          | 0.00                 | 20,000.00         | 0.00          | 4,000.00          | 4,000.00          | 4,000.00          |
| <b>009 - CONSTRUCCION DE PURI</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>52,000.00</b>   | <b>0.00</b>          | <b>52,000.00</b>  | <b>0.00</b>   | <b>51,569.97</b>  | <b>51,569.97</b>  | <b>51,569.97</b>  |
| <b>000 - SIN ACTIVIDAD</b>                | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>52,000.00</b>   | <b>0.00</b>          | <b>52,000.00</b>  | <b>0.00</b>   | <b>51,569.97</b>  | <b>51,569.97</b>  | <b>51,569.97</b>  |
| <b>001 - CONSTRUCCION DE PURI</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>52,000.00</b>   | <b>0.00</b>          | <b>52,000.00</b>  | <b>0.00</b>   | <b>51,569.97</b>  | <b>51,569.97</b>  | <b>51,569.97</b>  |
| 47110 11-001-01 20 6 Construcciones y Mej | 0.00              | 0.00              | 0.00        | 52,000.00          | 0.00                 | 52,000.00         | 0.00          | 51,569.97         | 51,569.97         | 51,569.97         |
| <b>010 - CONSTRUCCION DE CERC</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>15,000.00</b>   | <b>0.00</b>          | <b>15,000.00</b>  | <b>0.00</b>   | <b>14,350.05</b>  | <b>14,350.05</b>  | <b>14,350.05</b>  |
| <b>000 - SIN ACTIVIDAD</b>                | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>15,000.00</b>   | <b>0.00</b>          | <b>15,000.00</b>  | <b>0.00</b>   | <b>14,350.05</b>  | <b>14,350.05</b>  | <b>14,350.05</b>  |
| <b>001 - CONSTRUCCION DE CERC</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>15,000.00</b>   | <b>0.00</b>          | <b>15,000.00</b>  | <b>0.00</b>   | <b>14,350.05</b>  | <b>14,350.05</b>  | <b>14,350.05</b>  |
| 47110 11-001-01 20 6 Construcciones y Mej | 0.00              | 0.00              | 0.00        | 15,000.00          | 0.00                 | 15,000.00         | 0.00          | 14,350.05         | 14,350.05         | 14,350.05         |
| <b>011 - REPARACION DE EDIFIC</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>85,000.00</b>   | <b>0.00</b>          | <b>85,000.00</b>  | <b>0.00</b>   | <b>83,416.03</b>  | <b>83,416.03</b>  | <b>83,416.03</b>  |
| <b>001 - REPARACION DE EDIFIC</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>85,000.00</b>   | <b>0.00</b>          | <b>85,000.00</b>  | <b>0.00</b>   | <b>83,416.03</b>  | <b>83,416.03</b>  | <b>83,416.03</b>  |
| <b>000 - SIN OBRA</b>                     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>85,000.00</b>   | <b>0.00</b>          | <b>85,000.00</b>  | <b>0.00</b>   | <b>83,416.03</b>  | <b>83,416.03</b>  | <b>83,416.03</b>  |
| 23400 11-001-01 20 6 Mantenimiento y Repa | 0.00              | 0.00              | 0.00        | 85,000.00          | 0.00                 | 85,000.00         | 0.00          | 83,416.03         | 83,416.03         | 83,416.03         |
| <b>012 - CONSTRUCCION DE PROY</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>12,000.00</b>   | <b>0.00</b>          | <b>12,000.00</b>  | <b>0.00</b>   | <b>12,000.00</b>  | <b>12,000.00</b>  | <b>12,000.00</b>  |
| <b>000 - SIN ACTIVIDAD</b>                | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>12,000.00</b>   | <b>0.00</b>          | <b>12,000.00</b>  | <b>0.00</b>   | <b>12,000.00</b>  | <b>12,000.00</b>  | <b>12,000.00</b>  |



Talgua, LEMPIRA  
EJERCICIO: 2019  
USUARIO: J.SARMIENTO



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 14/10/2021

Hora : 11:53 a.m.

Pagina: 11 de 17

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto                          | Asignado            | Ampliacion          | Disminucion | Transferencias Mas  | Transferencias Menos | Vigente             | PreCompromiso | Comprometido        | Devengado           | Pagado              |
|-------------------------------------------|---------------------|---------------------|-------------|---------------------|----------------------|---------------------|---------------|---------------------|---------------------|---------------------|
| <b>001 - CONSTRUCCION DE PROY</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b> | <b>12,000.00</b>    | <b>0.00</b>          | <b>12,000.00</b>    | <b>0.00</b>   | <b>12,000.00</b>    | <b>12,000.00</b>    | <b>12,000.00</b>    |
| 47210 11-001-01 20 1 Construcciones y Mej | 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           |
| <b>03 - VIVIENDA</b>                      | <b>400,000.00</b>   | <b>309,976.75</b>   | <b>0.00</b> | <b>1,134,668.00</b> | <b>0.00</b>          | <b>1,844,644.75</b> | <b>0.00</b>   | <b>1,139,546.14</b> | <b>1,139,546.14</b> | <b>1,139,546.14</b> |
| <b>001 - PROYECTO DE MEJORAMI</b>         | <b>200,000.00</b>   | <b>309,976.75</b>   | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>509,976.75</b>   | <b>0.00</b>   | <b>222,275.16</b>   | <b>222,275.16</b>   | <b>222,275.16</b>   |
| <b>001 - PROYECTO DE MEJORAMI</b>         | <b>200,000.00</b>   | <b>309,976.75</b>   | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>509,976.75</b>   | <b>0.00</b>   | <b>222,275.16</b>   | <b>222,275.16</b>   | <b>222,275.16</b>   |
| <b>000 - SIN OBRA</b>                     | <b>200,000.00</b>   | <b>309,976.75</b>   | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>509,976.75</b>   | <b>0.00</b>   | <b>222,275.16</b>   | <b>222,275.16</b>   | <b>222,275.16</b>   |
| 23400 11-001-01 20 5 Mantenimiento y Repa | 200,000.00          | 309,976.75          | 0.00        | 0.00                | 0.00                 | 509,976.75          | 0.00          | 222,275.16          | 222,275.16          | 222,275.16          |
| <b>002 - MEJORAMIENTO DE VIVI</b>         | <b>200,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>200,000.00</b>   | <b>0.00</b>   | <b>66,271.00</b>    | <b>66,271.00</b>    | <b>66,271.00</b>    |
| <b>001 - MEJORAMIENTO DE VIVI</b>         | <b>200,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>200,000.00</b>   | <b>0.00</b>   | <b>66,271.00</b>    | <b>66,271.00</b>    | <b>66,271.00</b>    |
| <b>000 - SIN OBRA</b>                     | <b>200,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>200,000.00</b>   | <b>0.00</b>   | <b>66,271.00</b>    | <b>66,271.00</b>    | <b>66,271.00</b>    |
| 23400 11-001-01 20 5 Mantenimiento y Repa | 200,000.00          | 0.00                | 0.00        | 0.00                | 0.00                 | 200,000.00          | 0.00          | 66,271.00           | 66,271.00           | 66,271.00           |
| <b>003 - PROYECTO PRO VIVIEN</b>          | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b> | <b>1,134,668.00</b> | <b>0.00</b>          | <b>1,134,668.00</b> | <b>0.00</b>   | <b>850,999.98</b>   | <b>850,999.98</b>   | <b>850,999.98</b>   |
| <b>000 - SIN ACTIVIDAD</b>                | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b> | <b>1,134,668.00</b> | <b>0.00</b>          | <b>1,134,668.00</b> | <b>0.00</b>   | <b>850,999.98</b>   | <b>850,999.98</b>   | <b>850,999.98</b>   |
| <b>001 - PROYECTO PRO VIVIEND</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b> | <b>1,134,668.00</b> | <b>0.00</b>          | <b>1,134,668.00</b> | <b>0.00</b>   | <b>850,999.98</b>   | <b>850,999.98</b>   | <b>850,999.98</b>   |
| 47110 11-001-01 20 5 Construcciones y Mej | 0.00                | 0.00                | 0.00        | 1,134,668.00        | 0.00                 | 1,134,668.00        | 0.00          | 850,999.98          | 850,999.98          | 850,999.98          |
| <b>04 - NIÑEZ Y JUVENTUD</b>              | <b>100,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>100,000.00</b>   | <b>0.00</b>   | <b>64,625.00</b>    | <b>64,625.00</b>    | <b>64,625.00</b>    |
| <b>000 - SIN PROYECTO</b>                 | <b>100,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>100,000.00</b>   | <b>0.00</b>   | <b>64,625.00</b>    | <b>64,625.00</b>    | <b>64,625.00</b>    |
| <b>001 - TRANSFERENCIAS AL SE</b>         | <b>100,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>100,000.00</b>   | <b>0.00</b>   | <b>64,625.00</b>    | <b>64,625.00</b>    | <b>64,625.00</b>    |
| <b>000 - SIN OBRA</b>                     | <b>100,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>100,000.00</b>   | <b>0.00</b>   | <b>64,625.00</b>    | <b>64,625.00</b>    | <b>64,625.00</b>    |
| 54200 11-001-01 20 7 Transferencias a Aso | 100,000.00          | 0.00                | 0.00        | 0.00                | 0.00                 | 100,000.00          | 0.00          | 64,625.00           | 64,625.00           | 64,625.00           |
| <b>05 - ATENCION A LA MUJER</b>           | <b>756,680.55</b>   | <b>241,787.49</b>   | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>998,468.04</b>   | <b>0.00</b>   | <b>336,876.04</b>   | <b>336,876.04</b>   | <b>336,876.04</b>   |
| <b>000 - SIN PROYECTO</b>                 | <b>756,680.55</b>   | <b>241,787.49</b>   | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>998,468.04</b>   | <b>0.00</b>   | <b>336,876.04</b>   | <b>336,876.04</b>   | <b>336,876.04</b>   |
| <b>001 - TRANSFERENCIAS AL SE</b>         | <b>756,680.55</b>   | <b>241,787.49</b>   | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>998,468.04</b>   | <b>0.00</b>   | <b>336,876.04</b>   | <b>336,876.04</b>   | <b>336,876.04</b>   |
| <b>000 - SIN OBRA</b>                     | <b>756,680.55</b>   | <b>241,787.49</b>   | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>998,468.04</b>   | <b>0.00</b>   | <b>336,876.04</b>   | <b>336,876.04</b>   | <b>336,876.04</b>   |
| 54200 11-001-01 20 1 Transferencias a Aso | 756,680.55          | 241,787.49          | 0.00        | 0.00                | 0.00                 | 998,468.04          | 0.00          | 336,876.04          | 336,876.04          | 336,876.04          |
| <b>12 - TODOS POR LA PAZ</b>              | <b>3,026,722.20</b> | <b>1,060,169.94</b> | <b>0.00</b> | <b>920,000.00</b>   | <b>756,000.00</b>    | <b>4,250,892.14</b> | <b>0.00</b>   | <b>2,603,315.78</b> | <b>2,603,315.78</b> | <b>2,603,315.78</b> |
| <b>01 - SEGURIDAD CIUDADANA</b>           | <b>2,226,722.20</b> | <b>450,000.00</b>   | <b>0.00</b> | <b>900,000.00</b>   | <b>736,000.00</b>    | <b>2,840,722.20</b> | <b>0.00</b>   | <b>1,814,535.78</b> | <b>1,814,535.78</b> | <b>1,814,535.78</b> |
| <b>000 - SIN PROYECTO</b>                 | <b>396,722.20</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>220,000.00</b>    | <b>176,722.20</b>   | <b>0.00</b>   | <b>43,735.00</b>    | <b>43,735.00</b>    | <b>43,735.00</b>    |
| <b>001 - TRANSFERENCIAS AL SE</b>         | <b>396,722.20</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>220,000.00</b>    | <b>176,722.20</b>   | <b>0.00</b>   | <b>43,735.00</b>    | <b>43,735.00</b>    | <b>43,735.00</b>    |
| <b>000 - SIN OBRA</b>                     | <b>396,722.20</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>220,000.00</b>    | <b>176,722.20</b>   | <b>0.00</b>   | <b>43,735.00</b>    | <b>43,735.00</b>    | <b>43,735.00</b>    |
| 54200 11-001-01 20 1 Transferencias a Aso | 396,722.20          | 0.00                | 0.00        | 0.00                | 220,000.00           | 176,722.20          | 0.00          | 43,735.00           | 43,735.00           | 43,735.00           |
| <b>001 - AMPLIACION DE ELECTR</b>         | <b>400,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>100,000.00</b>   | <b>0.00</b>          | <b>500,000.00</b>   | <b>0.00</b>   | <b>483,000.00</b>   | <b>483,000.00</b>   | <b>483,000.00</b>   |
| <b>000 - SIN ACTIVIDAD</b>                | <b>400,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>100,000.00</b>   | <b>0.00</b>          | <b>500,000.00</b>   | <b>0.00</b>   | <b>483,000.00</b>   | <b>483,000.00</b>   | <b>483,000.00</b>   |
| <b>001 - AMPLIACION DE ELECTR</b>         | <b>400,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>100,000.00</b>   | <b>0.00</b>          | <b>500,000.00</b>   | <b>0.00</b>   | <b>483,000.00</b>   | <b>483,000.00</b>   | <b>483,000.00</b>   |
| 47210 11-001-01 20 2 Construcciones y Mej | 400,000.00          | 0.00                | 0.00        | 100,000.00          | 0.00                 | 500,000.00          | 0.00          | 483,000.00          | 483,000.00          | 483,000.00          |



## Liquidacion de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 14/10/2021

Hora : 11:53 a.m.

Pagina: 12 de 17

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto                          | Asignado          | Ampliacion        | Disminucion | Transferencias Mas | Transferencias Menos | Vigente           | PreCompromiso | Comprometido      | Devengado         | Pagado            |
|-------------------------------------------|-------------------|-------------------|-------------|--------------------|----------------------|-------------------|---------------|-------------------|-------------------|-------------------|
| <b>002 - AMPLIACION DE ELECTR</b>         | <b>300,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>258,000.00</b>    | <b>42,000.00</b>  | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>000 - SIN ACTIVIDAD</b>                | <b>300,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>258,000.00</b>    | <b>42,000.00</b>  | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>001 - AMPLIACION DE ELECTR</b>         | <b>300,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>258,000.00</b>    | <b>42,000.00</b>  | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 47210 11-001-01 20 2 Construcciones y Mej | 300,000.00        | 0.00              | 0.00        | 0.00               | 258,000.00           | 42,000.00         | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>003 - AMPLIACION DE ELECTR</b>         | <b>350,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>200,000.00</b>    | <b>150,000.00</b> | <b>0.00</b>   | <b>140,000.00</b> | <b>140,000.00</b> | <b>140,000.00</b> |
| <b>000 - SIN ACTIVIDAD</b>                | <b>350,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>200,000.00</b>    | <b>150,000.00</b> | <b>0.00</b>   | <b>140,000.00</b> | <b>140,000.00</b> | <b>140,000.00</b> |
| <b>001 - AMPLIACION DE ELECTR</b>         | <b>350,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>200,000.00</b>    | <b>150,000.00</b> | <b>0.00</b>   | <b>140,000.00</b> | <b>140,000.00</b> | <b>140,000.00</b> |
| 47210 11-001-01 20 2 Construcciones y Mej | 350,000.00        | 0.00              | 0.00        | 0.00               | 200,000.00           | 150,000.00        | 0.00          | 140,000.00        | 140,000.00        | 140,000.00        |
| <b>004 - AMPLIACION DE ELECTR</b>         | <b>150,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>58,000.00</b>     | <b>92,000.00</b>  | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>000 - SIN ACTIVIDAD</b>                | <b>150,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>58,000.00</b>     | <b>92,000.00</b>  | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>001 - AMPLIACION DE ELECTR</b>         | <b>150,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>58,000.00</b>     | <b>92,000.00</b>  | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 47210 11-001-01 20 2 Construcciones y Mej | 150,000.00        | 0.00              | 0.00        | 0.00               | 58,000.00            | 92,000.00         | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>005 - AMPLIACION DE ELECTR</b>         | <b>250,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>250,000.00</b> | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>000 - SIN ACTIVIDAD</b>                | <b>250,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>250,000.00</b> | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>001 - AMPLIACION DE ELECTR</b>         | <b>250,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>250,000.00</b> | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 47210 11-001-01 20 2 Construcciones y Mej | 250,000.00        | 0.00              | 0.00        | 0.00               | 0.00                 | 250,000.00        | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>006 - CONSTRUCCION DE CERC</b>         | <b>130,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>130,000.00</b> | <b>0.00</b>   | <b>7,500.00</b>   | <b>7,500.00</b>   | <b>7,500.00</b>   |
| <b>000 - SIN ACTIVIDAD</b>                | <b>130,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>130,000.00</b> | <b>0.00</b>   | <b>7,500.00</b>   | <b>7,500.00</b>   | <b>7,500.00</b>   |
| <b>001 - CONSTRUCCION DE CERC</b>         | <b>130,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>130,000.00</b> | <b>0.00</b>   | <b>7,500.00</b>   | <b>7,500.00</b>   | <b>7,500.00</b>   |
| 47210 11-001-01 20 2 Construcciones y Mej | 130,000.00        | 0.00              | 0.00        | 0.00               | 0.00                 | 130,000.00        | 0.00          | 7,500.00          | 7,500.00          | 7,500.00          |
| <b>007 - PROYECTO MEJORAMIENT</b>         | <b>100,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>100,000.00</b> | <b>0.00</b>   | <b>2,500.00</b>   | <b>2,500.00</b>   | <b>2,500.00</b>   |
| <b>001 - PROYECTO MEJORAMIENT</b>         | <b>100,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>100,000.00</b> | <b>0.00</b>   | <b>2,500.00</b>   | <b>2,500.00</b>   | <b>2,500.00</b>   |
| <b>000 - SIN OBRA</b>                     | <b>100,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>100,000.00</b> | <b>0.00</b>   | <b>2,500.00</b>   | <b>2,500.00</b>   | <b>2,500.00</b>   |
| 23400 11-001-01 20 2 Mantenimiento y Repa | 100,000.00        | 0.00              | 0.00        | 0.00               | 0.00                 | 100,000.00        | 0.00          | 2,500.00          | 2,500.00          | 2,500.00          |
| <b>008 - MEJORAS AL PARQUE CE</b>         | <b>150,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>58,000.00</b>   | <b>0.00</b>          | <b>208,000.00</b> | <b>0.00</b>   | <b>207,000.80</b> | <b>207,000.80</b> | <b>207,000.80</b> |
| <b>001 - MEJORAS AL PARQUE CE</b>         | <b>150,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>58,000.00</b>   | <b>0.00</b>          | <b>208,000.00</b> | <b>0.00</b>   | <b>207,000.80</b> | <b>207,000.80</b> | <b>207,000.80</b> |
| <b>000 - SIN OBRA</b>                     | <b>150,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>58,000.00</b>   | <b>0.00</b>          | <b>208,000.00</b> | <b>0.00</b>   | <b>207,000.80</b> | <b>207,000.80</b> | <b>207,000.80</b> |
| 23400 11-001-01 20 2 Mantenimiento y Repa | 150,000.00        | 0.00              | 0.00        | 58,000.00          | 0.00                 | 208,000.00        | 0.00          | 207,000.80        | 207,000.80        | 207,000.80        |
| <b>009 - ELECTRIFICAN AL CAMP</b>         | <b>0.00</b>       | <b>200,000.00</b> | <b>0.00</b> | <b>258,000.00</b>  | <b>0.00</b>          | <b>458,000.00</b> | <b>0.00</b>   | <b>458,000.00</b> | <b>458,000.00</b> | <b>458,000.00</b> |
| <b>000 - SIN ACTIVIDAD</b>                | <b>0.00</b>       | <b>200,000.00</b> | <b>0.00</b> | <b>258,000.00</b>  | <b>0.00</b>          | <b>458,000.00</b> | <b>0.00</b>   | <b>458,000.00</b> | <b>458,000.00</b> | <b>458,000.00</b> |
| <b>001 - ELECTRIFICACION AL</b>           | <b>0.00</b>       | <b>200,000.00</b> | <b>0.00</b> | <b>258,000.00</b>  | <b>0.00</b>          | <b>458,000.00</b> | <b>0.00</b>   | <b>458,000.00</b> | <b>458,000.00</b> | <b>458,000.00</b> |
| 47210 11-001-01 20 2 Construcciones y Mej | 0.00              | 200,000.00        | 0.00        | 258,000.00         | 0.00                 | 458,000.00        | 0.00          | 458,000.00        | 458,000.00        | 458,000.00        |
| <b>010 - AMPLIACION DE ELECTR</b>         | <b>0.00</b>       | <b>150,000.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>150,000.00</b> | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>000 - SIN ACTIVIDAD</b>                | <b>0.00</b>       | <b>150,000.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>150,000.00</b> | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>001 - AMPLIACION DE ELECTR</b>         | <b>0.00</b>       | <b>150,000.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>150,000.00</b> | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 14/10/2021

Hora : 11:53 a.m.

Pagina: 13 de 17

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto                          | Asignado          | Ampliacion        | Disminucion | Transferencias Mas | Transferencias Menos | Vigente           | PreCompromiso | Comprometido      | Devengado         | Pagado            |
|-------------------------------------------|-------------------|-------------------|-------------|--------------------|----------------------|-------------------|---------------|-------------------|-------------------|-------------------|
| 47210 11-001-01 20 2 Construcciones y Mej | 0.00              | 150,000.00        | 0.00        | 0.00               | 0.00                 | 150,000.00        | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>011 - AMPLIACION DE ELECTR</b>         | <b>0.00</b>       | <b>100,000.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>100,000.00</b> | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>000 - SIN ACTIVIDAD</b>                | <b>0.00</b>       | <b>100,000.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>100,000.00</b> | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>001 - AMPLIACION DE ELECTR</b>         | <b>0.00</b>       | <b>100,000.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>100,000.00</b> | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 47210 11-001-01 20 2 Construcciones y Mej | 0.00              | 100,000.00        | 0.00        | 0.00               | 0.00                 | 100,000.00        | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>012 - AMPLIACION DE ELECTR</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>64,000.00</b>   | <b>0.00</b>          | <b>64,000.00</b>  | <b>0.00</b>   | <b>64,000.00</b>  | <b>64,000.00</b>  | <b>64,000.00</b>  |
| <b>000 - SIN ACTIVIDAD</b>                | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>64,000.00</b>   | <b>0.00</b>          | <b>64,000.00</b>  | <b>0.00</b>   | <b>64,000.00</b>  | <b>64,000.00</b>  | <b>64,000.00</b>  |
| <b>001 - AMPLIACION DE ELECTR</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>64,000.00</b>   | <b>0.00</b>          | <b>64,000.00</b>  | <b>0.00</b>   | <b>64,000.00</b>  | <b>64,000.00</b>  | <b>64,000.00</b>  |
| 47210 11-001-01 20 2 Construcciones y Mej | 0.00              | 0.00              | 0.00        | 64,000.00          | 0.00                 | 64,000.00         | 0.00          | 64,000.00         | 64,000.00         | 64,000.00         |
| <b>013 - MEJORAMIENTO DE ALUM</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>420,000.00</b>  | <b>0.00</b>          | <b>420,000.00</b> | <b>0.00</b>   | <b>408,799.98</b> | <b>408,799.98</b> | <b>408,799.98</b> |
| <b>001 - MEJORAMIENTO DE ALUM</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>420,000.00</b>  | <b>0.00</b>          | <b>420,000.00</b> | <b>0.00</b>   | <b>408,799.98</b> | <b>408,799.98</b> | <b>408,799.98</b> |
| <b>000 - SIN OBRA</b>                     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>420,000.00</b>  | <b>0.00</b>          | <b>420,000.00</b> | <b>0.00</b>   | <b>408,799.98</b> | <b>408,799.98</b> | <b>408,799.98</b> |
| 23400 11-001-01 20 1 Mantenimiento y Repa | 0.00              | 0.00              | 0.00        | 420,000.00         | 0.00                 | 420,000.00        | 0.00          | 408,799.98        | 408,799.98        | 408,799.98        |
| <b>02 - PARTICIPACION CIUDAD</b>          | <b>300,000.00</b> | <b>198,558.14</b> | <b>0.00</b> | <b>20,000.00</b>   | <b>20,000.00</b>     | <b>498,558.14</b> | <b>0.00</b>   | <b>357,840.00</b> | <b>357,840.00</b> | <b>357,840.00</b> |
| <b>000 - SIN PROYECTO</b>                 | <b>300,000.00</b> | <b>198,558.14</b> | <b>0.00</b> | <b>20,000.00</b>   | <b>20,000.00</b>     | <b>498,558.14</b> | <b>0.00</b>   | <b>357,840.00</b> | <b>357,840.00</b> | <b>357,840.00</b> |
| <b>001 - TRANSFERENCIAS AL SE</b>         | <b>200,000.00</b> | <b>99,279.07</b>  | <b>0.00</b> | <b>20,000.00</b>   | <b>0.00</b>          | <b>319,279.07</b> | <b>0.00</b>   | <b>313,540.00</b> | <b>313,540.00</b> | <b>313,540.00</b> |
| <b>000 - SIN OBRA</b>                     | <b>200,000.00</b> | <b>99,279.07</b>  | <b>0.00</b> | <b>20,000.00</b>   | <b>0.00</b>          | <b>319,279.07</b> | <b>0.00</b>   | <b>313,540.00</b> | <b>313,540.00</b> | <b>313,540.00</b> |
| 54200 11-001-01 20 1 Transferencias a Aso | 200,000.00        | 99,279.07         | 0.00        | 20,000.00          | 0.00                 | 319,279.07        | 0.00          | 313,540.00        | 313,540.00        | 313,540.00        |
| <b>002 - APOYO CON AYUDAS SOC</b>         | <b>100,000.00</b> | <b>99,279.07</b>  | <b>0.00</b> | <b>0.00</b>        | <b>20,000.00</b>     | <b>179,279.07</b> | <b>0.00</b>   | <b>44,300.00</b>  | <b>44,300.00</b>  | <b>44,300.00</b>  |
| <b>000 - SIN OBRA</b>                     | <b>100,000.00</b> | <b>99,279.07</b>  | <b>0.00</b> | <b>0.00</b>        | <b>20,000.00</b>     | <b>179,279.07</b> | <b>0.00</b>   | <b>44,300.00</b>  | <b>44,300.00</b>  | <b>44,300.00</b>  |
| 54110 11-001-01 20 1 Ayuda Social A Perso | 100,000.00        | 99,279.07         | 0.00        | 0.00               | 20,000.00            | 179,279.07        | 0.00          | 44,300.00         | 44,300.00         | 44,300.00         |
| <b>03 - CULTURA</b>                       | <b>200,000.00</b> | <b>93,020.00</b>  | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>293,020.00</b> | <b>0.00</b>   | <b>143,020.00</b> | <b>143,020.00</b> | <b>143,020.00</b> |
| <b>000 - SIN PROYECTO</b>                 | <b>200,000.00</b> | <b>93,020.00</b>  | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>293,020.00</b> | <b>0.00</b>   | <b>143,020.00</b> | <b>143,020.00</b> | <b>143,020.00</b> |
| <b>001 - TRANSFERENCIAS AL SE</b>         | <b>200,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>200,000.00</b> | <b>0.00</b>   | <b>50,000.00</b>  | <b>50,000.00</b>  | <b>50,000.00</b>  |
| <b>000 - SIN OBRA</b>                     | <b>200,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>200,000.00</b> | <b>0.00</b>   | <b>50,000.00</b>  | <b>50,000.00</b>  | <b>50,000.00</b>  |
| 54200 11-001-01 20 1 Transferencias a Aso | 200,000.00        | 0.00              | 0.00        | 0.00               | 0.00                 | 200,000.00        | 0.00          | 50,000.00         | 50,000.00         | 50,000.00         |
| <b>002 - NAVIDAD CATRACHA</b>             | <b>0.00</b>       | <b>93,020.00</b>  | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>93,020.00</b>  | <b>0.00</b>   | <b>93,020.00</b>  | <b>93,020.00</b>  | <b>93,020.00</b>  |
| <b>000 - SIN OBRA</b>                     | <b>0.00</b>       | <b>93,020.00</b>  | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>93,020.00</b>  | <b>0.00</b>   | <b>93,020.00</b>  | <b>93,020.00</b>  | <b>93,020.00</b>  |
| 54200 11-011-04 20 1 Transferencias a Aso | 0.00              | 93,020.00         | 0.00        | 0.00               | 0.00                 | 93,020.00         | 0.00          | 93,020.00         | 93,020.00         | 93,020.00         |
| <b>04 - DEPORTES</b>                      | <b>200,000.00</b> | <b>100,000.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>300,000.00</b> | <b>0.00</b>   | <b>27,920.00</b>  | <b>27,920.00</b>  | <b>27,920.00</b>  |
| <b>000 - SIN PROYECTO</b>                 | <b>200,000.00</b> | <b>100,000.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>300,000.00</b> | <b>0.00</b>   | <b>27,920.00</b>  | <b>27,920.00</b>  | <b>27,920.00</b>  |
| <b>001 - TRANSFERENCIAS A SEC</b>         | <b>200,000.00</b> | <b>100,000.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>300,000.00</b> | <b>0.00</b>   | <b>27,920.00</b>  | <b>27,920.00</b>  | <b>27,920.00</b>  |
| <b>000 - SIN OBRA</b>                     | <b>200,000.00</b> | <b>100,000.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>300,000.00</b> | <b>0.00</b>   | <b>27,920.00</b>  | <b>27,920.00</b>  | <b>27,920.00</b>  |
| 54200 11-001-01 20 1 Transferencias a Aso | 200,000.00        | 100,000.00        | 0.00        | 0.00               | 0.00                 | 300,000.00        | 0.00          | 27,920.00         | 27,920.00         | 27,920.00         |
| <b>05 - PRESERVACION DE PATR</b>          | <b>100,000.00</b> | <b>218,591.80</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>318,591.80</b> | <b>0.00</b>   | <b>260,000.00</b> | <b>260,000.00</b> | <b>260,000.00</b> |



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 14/10/2021

Hora : 11:53 a.m.

Pagina: 14 de 17

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto                          | Asignado            | Ampliacion          | Disminucion | Transferencias Mas | Transferencias Menos | Vigente             | PreCompromiso    | Comprometido        | Devengado           | Pagado              |
|-------------------------------------------|---------------------|---------------------|-------------|--------------------|----------------------|---------------------|------------------|---------------------|---------------------|---------------------|
| <b>000 - SIN PROYECTO</b>                 | <b>100,000.00</b>   | <b>218,591.80</b>   | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>318,591.80</b>   | <b>0.00</b>      | <b>260,000.00</b>   | <b>260,000.00</b>   | <b>260,000.00</b>   |
| <b>001 - TRANSFERENCIAS AL SE</b>         | <b>100,000.00</b>   | <b>218,591.80</b>   | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>318,591.80</b>   | <b>0.00</b>      | <b>260,000.00</b>   | <b>260,000.00</b>   | <b>260,000.00</b>   |
| <b>000 - SIN OBRA</b>                     | <b>100,000.00</b>   | <b>218,591.80</b>   | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>318,591.80</b>   | <b>0.00</b>      | <b>260,000.00</b>   | <b>260,000.00</b>   | <b>260,000.00</b>   |
| 54200 11-001-01 20 1 Transferencias a Aso | 100,000.00          | 218,591.80          | 0.00        | 0.00               | 0.00                 | 318,591.80          | 0.00             | 260,000.00          | 260,000.00          | 260,000.00          |
| <b>13 - PRO HONDURAS</b>                  | <b>1,513,361.10</b> | <b>533,904.23</b>   | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>2,047,265.33</b> | <b>10,000.00</b> | <b>266,823.31</b>   | <b>266,823.31</b>   | <b>266,823.31</b>   |
| <b>01 - TURISMO</b>                       | <b>600,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>600,000.00</b>   | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>001 - PROYECTO DE CONSTRUC</b>         | <b>300,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>300,000.00</b>   | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>000 - SIN ACTIVIDAD</b>                | <b>300,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>300,000.00</b>   | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>001 - PROYECTO DE CONSTRUC</b>         | <b>300,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>300,000.00</b>   | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 47210 11-001-01 20 1 Construcciones y Mej | 300,000.00          | 0.00                | 0.00        | 0.00               | 0.00                 | 300,000.00          | 0.00             | 0.00                | 0.00                | 0.00                |
| <b>002 - MEJORAS DE AGUAS TER</b>         | <b>300,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>300,000.00</b>   | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>001 - MEJORAS DE AGUA TERM</b>         | <b>300,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>300,000.00</b>   | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>000 - SIN OBRA</b>                     | <b>300,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>300,000.00</b>   | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 23400 11-001-01 20 1 Mantenimiento y Repa | 300,000.00          | 0.00                | 0.00        | 0.00               | 0.00                 | 300,000.00          | 0.00             | 0.00                | 0.00                | 0.00                |
| <b>02 - ACTIVIDADES PRODUCTI</b>          | <b>913,361.10</b>   | <b>533,904.23</b>   | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>1,447,265.33</b> | <b>10,000.00</b> | <b>266,823.31</b>   | <b>266,823.31</b>   | <b>266,823.31</b>   |
| <b>000 - SIN PROYECTO</b>                 | <b>913,361.10</b>   | <b>533,904.23</b>   | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>1,447,265.33</b> | <b>10,000.00</b> | <b>266,823.31</b>   | <b>266,823.31</b>   | <b>266,823.31</b>   |
| <b>001 - TRANSFERENCIAS PARA</b>          | <b>413,361.10</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>413,361.10</b>   | <b>0.00</b>      | <b>16,685.00</b>    | <b>16,685.00</b>    | <b>16,685.00</b>    |
| <b>000 - SIN OBRA</b>                     | <b>413,361.10</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>413,361.10</b>   | <b>0.00</b>      | <b>16,685.00</b>    | <b>16,685.00</b>    | <b>16,685.00</b>    |
| 54200 11-001-01 20 1 Transferencias a Aso | 413,361.10          | 0.00                | 0.00        | 0.00               | 0.00                 | 413,361.10          | 0.00             | 16,685.00           | 16,685.00           | 16,685.00           |
| <b>002 - CONTRAPARTE PARA PRO</b>         | <b>500,000.00</b>   | <b>50,329.25</b>    | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>550,329.25</b>   | <b>10,000.00</b> | <b>250,138.31</b>   | <b>250,138.31</b>   | <b>250,138.31</b>   |
| <b>000 - SIN OBRA</b>                     | <b>500,000.00</b>   | <b>50,329.25</b>    | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>550,329.25</b>   | <b>10,000.00</b> | <b>250,138.31</b>   | <b>250,138.31</b>   | <b>250,138.31</b>   |
| 54200 11-001-01 20 6 Transferencias a Aso | 500,000.00          | 0.00                | 0.00        | 0.00               | 0.00                 | 500,000.00          | 5,000.00         | 250,138.31          | 250,138.31          | 250,138.31          |
| 54200 22-227-02 20 3 Transferencias a Aso | 0.00                | 50,329.25           | 0.00        | 0.00               | 0.00                 | 50,329.25           | 5,000.00         | 0.00                | 0.00                | 0.00                |
| <b>003 - TRANSFERENCIAS PARA</b>          | <b>0.00</b>         | <b>483,574.98</b>   | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>483,574.98</b>   | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>000 - SIN OBRA</b>                     | <b>0.00</b>         | <b>483,574.98</b>   | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>483,574.98</b>   | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 54200 11-001-01 20 4 Transferencias a Aso | 0.00                | 483,574.98          | 0.00        | 0.00               | 0.00                 | 483,574.98          | 0.00             | 0.00                | 0.00                | 0.00                |
| <b>14 - INFRAESTRUCTURA MUNI</b>          | <b>2,691,923.65</b> | <b>1,472,105.36</b> | <b>0.00</b> | <b>725,600.00</b>  | <b>852,600.00</b>    | <b>4,037,029.01</b> | <b>0.00</b>      | <b>3,344,582.56</b> | <b>3,344,582.56</b> | <b>3,344,582.56</b> |
| <b>01 - RED VIAL</b>                      | <b>1,769,475.65</b> | <b>1,270,733.60</b> | <b>0.00</b> | <b>649,000.00</b>  | <b>491,000.00</b>    | <b>3,198,209.25</b> | <b>0.00</b>      | <b>2,742,960.00</b> | <b>2,742,960.00</b> | <b>2,742,960.00</b> |
| <b>001 - PROYECTO MANTENIMIEN</b>         | <b>1,769,475.65</b> | <b>1,270,733.60</b> | <b>0.00</b> | <b>0.00</b>        | <b>491,000.00</b>    | <b>2,549,209.25</b> | <b>0.00</b>      | <b>2,176,420.00</b> | <b>2,176,420.00</b> | <b>2,176,420.00</b> |
| <b>000 - SIN ACTIVIDAD</b>                | <b>1,769,475.65</b> | <b>1,270,733.60</b> | <b>0.00</b> | <b>0.00</b>        | <b>491,000.00</b>    | <b>2,549,209.25</b> | <b>0.00</b>      | <b>2,176,420.00</b> | <b>2,176,420.00</b> | <b>2,176,420.00</b> |
| <b>001 - PROYECTO MANTENIMIEN</b>         | <b>1,769,475.65</b> | <b>1,270,733.60</b> | <b>0.00</b> | <b>0.00</b>        | <b>491,000.00</b>    | <b>2,549,209.25</b> | <b>0.00</b>      | <b>2,176,420.00</b> | <b>2,176,420.00</b> | <b>2,176,420.00</b> |
| 47210 11-001-01 20 1 Construcciones y Mej | 1,347,593.65        | 884,933.02          | 0.00        | 0.00               | 56,000.00            | 2,176,526.67        | 0.00             | 2,176,420.00        | 2,176,420.00        | 2,176,420.00        |
| 47210 15-013-01 20 1 Construcciones y Mej | 421,882.00          | 385,800.58          | 0.00        | 0.00               | 435,000.00           | 372,682.58          | 0.00             | 0.00                | 0.00                | 0.00                |
| <b>002 - CONSTRUCCION DE MURO</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b> | <b>130,000.00</b>  | <b>0.00</b>          | <b>130,000.00</b>   | <b>0.00</b>      | <b>83,620.00</b>    | <b>83,620.00</b>    | <b>83,620.00</b>    |
| <b>000 - SIN ACTIVIDAD</b>                | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b> | <b>130,000.00</b>  | <b>0.00</b>          | <b>130,000.00</b>   | <b>0.00</b>      | <b>83,620.00</b>    | <b>83,620.00</b>    | <b>83,620.00</b>    |



## Liquidacion de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 14/10/2021

Hora : 11:53 a.m.

Pagina: 15 de 17

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto                          | Asignado          | Ampliacion        | Disminucion | Transferencias Mas | Transferencias Menos | Vigente           | PreCompromiso | Comprometido      | Devengado         | Pagado            |
|-------------------------------------------|-------------------|-------------------|-------------|--------------------|----------------------|-------------------|---------------|-------------------|-------------------|-------------------|
| <b>001 - CONSTRUCCION DE MURO</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>130,000.00</b>  | <b>0.00</b>          | <b>130,000.00</b> | <b>0.00</b>   | <b>83,620.00</b>  | <b>83,620.00</b>  | <b>83,620.00</b>  |
| 47210 15-013-01 20 1 Construcciones y Mej | 0.00              | 0.00              | 0.00        | 130,000.00         | 0.00                 | 130,000.00        | 0.00          | 83,620.00         | 83,620.00         | 83,620.00         |
| <b>003 - CONSTRUCCION DE PILA</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>50,000.00</b>   | <b>0.00</b>          | <b>50,000.00</b>  | <b>0.00</b>   | <b>14,420.00</b>  | <b>14,420.00</b>  | <b>14,420.00</b>  |
| <b>000 - SIN ACTIVIDAD</b>                | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>50,000.00</b>   | <b>0.00</b>          | <b>50,000.00</b>  | <b>0.00</b>   | <b>14,420.00</b>  | <b>14,420.00</b>  | <b>14,420.00</b>  |
| <b>001 - CONSTRUCCION DE PILA</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>50,000.00</b>   | <b>0.00</b>          | <b>50,000.00</b>  | <b>0.00</b>   | <b>14,420.00</b>  | <b>14,420.00</b>  | <b>14,420.00</b>  |
| 47210 15-013-01 20 1 Construcciones y Mej | 0.00              | 0.00              | 0.00        | 50,000.00          | 0.00                 | 50,000.00         | 0.00          | 14,420.00         | 14,420.00         | 14,420.00         |
| <b>004 - MANTENIMIENTO Y REPA</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>58,000.00</b>   | <b>0.00</b>          | <b>58,000.00</b>  | <b>0.00</b>   | <b>57,500.00</b>  | <b>57,500.00</b>  | <b>57,500.00</b>  |
| <b>000 - SIN ACTIVIDAD</b>                | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>58,000.00</b>   | <b>0.00</b>          | <b>58,000.00</b>  | <b>0.00</b>   | <b>57,500.00</b>  | <b>57,500.00</b>  | <b>57,500.00</b>  |
| <b>001 - MANTENIMIENTO Y REPA</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>58,000.00</b>   | <b>0.00</b>          | <b>58,000.00</b>  | <b>0.00</b>   | <b>57,500.00</b>  | <b>57,500.00</b>  | <b>57,500.00</b>  |
| 47210 15-013-01 20 1 Construcciones y Mej | 0.00              | 0.00              | 0.00        | 58,000.00          | 0.00                 | 58,000.00         | 0.00          | 57,500.00         | 57,500.00         | 57,500.00         |
| <b>005 - PROYECTO DE MEJORAMI</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>411,000.00</b>  | <b>0.00</b>          | <b>411,000.00</b> | <b>0.00</b>   | <b>411,000.00</b> | <b>411,000.00</b> | <b>411,000.00</b> |
| <b>000 - SIN ACTIVIDAD</b>                | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>411,000.00</b>  | <b>0.00</b>          | <b>411,000.00</b> | <b>0.00</b>   | <b>411,000.00</b> | <b>411,000.00</b> | <b>411,000.00</b> |
| <b>001 - PROYECTO DE MEJORAMI</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>411,000.00</b>  | <b>0.00</b>          | <b>411,000.00</b> | <b>0.00</b>   | <b>411,000.00</b> | <b>411,000.00</b> | <b>411,000.00</b> |
| 23400 11-001-01 20 1 Mantenimiento y Repa | 0.00              | 0.00              | 0.00        | 411,000.00         | 0.00                 | 411,000.00        | 0.00          | 411,000.00        | 411,000.00        | 411,000.00        |
| <b>02 - FORTALECIMIENTO MUNI</b>          | <b>922,448.00</b> | <b>48,357.50</b>  | <b>0.00</b> | <b>0.00</b>        | <b>277,000.00</b>    | <b>693,805.50</b> | <b>0.00</b>   | <b>490,680.55</b> | <b>490,680.55</b> | <b>490,680.55</b> |
| <b>000 - SIN PROYECTO</b>                 | <b>922,448.00</b> | <b>48,357.50</b>  | <b>0.00</b> | <b>0.00</b>        | <b>277,000.00</b>    | <b>693,805.50</b> | <b>0.00</b>   | <b>490,680.55</b> | <b>490,680.55</b> | <b>490,680.55</b> |
| <b>001 - APOORTE AL TSC</b>               | <b>151,336.00</b> | <b>48,357.50</b>  | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>199,693.50</b> | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>000 - SIN OBRA</b>                     | <b>151,336.00</b> | <b>48,357.50</b>  | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>199,693.50</b> | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 55110 11-001-01 20 1 Transferencias de C  | 151,336.00        | 48,357.50         | 0.00        | 0.00               | 0.00                 | 199,693.50        | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>002 - APOORTE A MANCOMUNIDA</b>        | <b>300,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>33,600.00</b>     | <b>266,400.00</b> | <b>0.00</b>   | <b>266,397.84</b> | <b>266,397.84</b> | <b>266,397.84</b> |
| <b>000 - SIN OBRA</b>                     | <b>300,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>33,600.00</b>     | <b>266,400.00</b> | <b>0.00</b>   | <b>266,397.84</b> | <b>266,397.84</b> | <b>266,397.84</b> |
| 54200 11-001-01 20 1 Transferencias a Aso | 300,000.00        | 0.00              | 0.00        | 0.00               | 33,600.00            | 266,400.00        | 0.00          | 266,397.84        | 266,397.84        | 266,397.84        |
| <b>003 - APOORTE A MANCOMUNIDA</b>        | <b>360,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>155,700.00</b>    | <b>204,300.00</b> | <b>0.00</b>   | <b>204,282.71</b> | <b>204,282.71</b> | <b>204,282.71</b> |
| <b>000 - SIN OBRA</b>                     | <b>360,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>155,700.00</b>    | <b>204,300.00</b> | <b>0.00</b>   | <b>204,282.71</b> | <b>204,282.71</b> | <b>204,282.71</b> |
| 54200 11-001-01 20 1 Transferencias a Aso | 360,000.00        | 0.00              | 0.00        | 0.00               | 155,700.00           | 204,300.00        | 0.00          | 204,282.71        | 204,282.71        | 204,282.71        |
| <b>004 - APOORTE A MAPANCE</b>            | <b>100,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>80,000.00</b>     | <b>20,000.00</b>  | <b>0.00</b>   | <b>20,000.00</b>  | <b>20,000.00</b>  | <b>20,000.00</b>  |
| <b>000 - SIN OBRA</b>                     | <b>100,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>80,000.00</b>     | <b>20,000.00</b>  | <b>0.00</b>   | <b>20,000.00</b>  | <b>20,000.00</b>  | <b>20,000.00</b>  |
| 54200 11-001-01 20 1 Transferencias a Aso | 100,000.00        | 0.00              | 0.00        | 0.00               | 80,000.00            | 20,000.00         | 0.00          | 20,000.00         | 20,000.00         | 20,000.00         |
| <b>005 - APOORTE AMHON</b>                | <b>11,112.00</b>  | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>7,700.00</b>      | <b>3,412.00</b>   | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>000 - SIN OBRA</b>                     | <b>11,112.00</b>  | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>7,700.00</b>      | <b>3,412.00</b>   | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 54200 11-001-01 20 1 Transferencias a Aso | 11,112.00         | 0.00              | 0.00        | 0.00               | 7,700.00             | 3,412.00          | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>03 - EDIFICACIONES MUNICI</b>          | <b>0.00</b>       | <b>153,014.26</b> | <b>0.00</b> | <b>76,600.00</b>   | <b>84,600.00</b>     | <b>145,014.26</b> | <b>0.00</b>   | <b>110,942.01</b> | <b>110,942.01</b> | <b>110,942.01</b> |
| <b>001 - CONSTRUCCION DE ERMI</b>         | <b>0.00</b>       | <b>153,014.26</b> | <b>0.00</b> | <b>0.00</b>        | <b>84,600.00</b>     | <b>68,414.26</b>  | <b>0.00</b>   | <b>68,352.00</b>  | <b>68,352.00</b>  | <b>68,352.00</b>  |
| <b>000 - SIN ACTIVIDAD</b>                | <b>0.00</b>       | <b>153,014.26</b> | <b>0.00</b> | <b>0.00</b>        | <b>84,600.00</b>     | <b>68,414.26</b>  | <b>0.00</b>   | <b>68,352.00</b>  | <b>68,352.00</b>  | <b>68,352.00</b>  |
| <b>001 - CONSTRUCCION DE ERMI</b>         | <b>0.00</b>       | <b>153,014.26</b> | <b>0.00</b> | <b>0.00</b>        | <b>84,600.00</b>     | <b>68,414.26</b>  | <b>0.00</b>   | <b>68,352.00</b>  | <b>68,352.00</b>  | <b>68,352.00</b>  |





Talgua, LEMPIRA  
EJERCICIO: 2019  
USUARIO: J.SARMIENTO



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 14/10/2021

Hora : 11:53 a.m.

Pagina: 16 de 17

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto                                                                                                 | Asignado             | Ampliacion          | Disminucion | Transferencias Mas  | Transferencias Menos | Vigente              | PreCompromiso    | Comprometido         | Devengado            | Pagado               |
|------------------------------------------------------------------------------------------------------------------|----------------------|---------------------|-------------|---------------------|----------------------|----------------------|------------------|----------------------|----------------------|----------------------|
| 47210 11-001-01 20 5 Construcciones y Mej                                                                        | 0.00                 | 153,014.26          | 0.00        | 0.00                | 84,600.00            | 68,414.26            | 0.00             | 68,352.00            | 68,352.00            | 68,352.00            |
| <b>002 - PROYECTO DE REPARACI</b>                                                                                | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b> | <b>70,000.00</b>    | <b>0.00</b>          | <b>70,000.00</b>     | <b>0.00</b>      | <b>36,090.00</b>     | <b>36,090.00</b>     | <b>36,090.00</b>     |
| <b>001 - PROYECTO DE REPARACI</b>                                                                                | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b> | <b>70,000.00</b>    | <b>0.00</b>          | <b>70,000.00</b>     | <b>0.00</b>      | <b>36,090.00</b>     | <b>36,090.00</b>     | <b>36,090.00</b>     |
| <b>000 - SIN OBRA</b>                                                                                            | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b> | <b>70,000.00</b>    | <b>0.00</b>          | <b>70,000.00</b>     | <b>0.00</b>      | <b>36,090.00</b>     | <b>36,090.00</b>     | <b>36,090.00</b>     |
| 23400 15-013-01 20 1 Mantenimiento y Repa                                                                        | 0.00                 | 0.00                | 0.00        | 70,000.00           | 0.00                 | 70,000.00            | 0.00             | 36,090.00            | 36,090.00            | 36,090.00            |
| <b>003 - CONSTRUCCION DE CERC</b>                                                                                | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b> | <b>6,600.00</b>     | <b>0.00</b>          | <b>6,600.00</b>      | <b>0.00</b>      | <b>6,500.01</b>      | <b>6,500.01</b>      | <b>6,500.01</b>      |
| <b>000 - SIN ACTIVIDAD</b>                                                                                       | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b> | <b>6,600.00</b>     | <b>0.00</b>          | <b>6,600.00</b>      | <b>0.00</b>      | <b>6,500.01</b>      | <b>6,500.01</b>      | <b>6,500.01</b>      |
| <b>001 - CONSTRUCCION DE CERC</b>                                                                                | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b> | <b>6,600.00</b>     | <b>0.00</b>          | <b>6,600.00</b>      | <b>0.00</b>      | <b>6,500.01</b>      | <b>6,500.01</b>      | <b>6,500.01</b>      |
| 47210 11-001-01 20 1 Construcciones y Mej                                                                        | 0.00                 | 0.00                | 0.00        | 6,600.00            | 0.00                 | 6,600.00             | 0.00             | 6,500.01             | 6,500.01             | 6,500.01             |
| Descripcion                                                                                                      | Asignado             | Ampliacion          | Disminucion | Transferencia Mas   | Transferencia Menos  | Vigente              | Precompromiso    | Comprometido         | Devengado            | Pagado               |
| 11-011-04 - Donación de la Secretaria de Gobernación y Justicia para celebración de la Navidad Catracha año 2019 | 0.00                 | 93,020.00           | 0.00        | 0.00                | 0.00                 | 93,020.00            | 0.00             | 93,020.00            | 93,020.00            | 93,020.00            |
| 15-011-03 - FHIS                                                                                                 | 0.00                 | 48,800.97           | 0.00        | 0.00                | 0.00                 | 48,800.97            | 0.00             | 0.00                 | 0.00                 | 0.00                 |
| 15-013-01 - Fondos Propios Municipales                                                                           | 421,882.00           | 385,800.58          | 0.00        | 435,000.00          | 435,000.00           | 807,682.58           | 0.00             | 317,550.81           | 317,550.81           | 317,550.81           |
| 11-011-03 - TRANSFERENCIA DEL GOBIERNO CENTRAL PARA CAMPAÑA CONTRA EL DENGUE (COPECO)                            | 0.00                 | 84,459.45           | 0.00        | 0.00                | 0.00                 | 84,459.45            | 0.00             | 84,459.45            | 84,459.45            | 84,459.45            |
| 11-001-01 - Transferencia para Gobierno Local                                                                    | 12,928,569.35        | 4,471,329.59        | 0.00        | 3,184,768.00        | 3,154,768.00         | 17,429,898.94        | 5,000.00         | 9,575,877.65         | 9,575,877.65         | 9,575,877.65         |
| 22-227-02 - DONACIONES PROMUSAN                                                                                  | 0.00                 | 50,329.25           | 0.00        | 0.00                | 0.00                 | 50,329.25            | 5,000.00         | 0.00                 | 0.00                 | 0.00                 |
| <b>Total</b>                                                                                                     | <b>13,350,451.35</b> | <b>5,133,739.84</b> | <b>0.00</b> | <b>3,619,768.00</b> | <b>3,589,768.00</b>  | <b>18,514,191.19</b> | <b>10,000.00</b> | <b>10,070,907.91</b> | <b>10,070,907.91</b> | <b>10,070,907.91</b> |
| <b>Total</b>                                                                                                     | <b>16,309,831.00</b> | <b>5,859,102.29</b> | <b>0.00</b> | <b>4,054,129.00</b> | <b>4,054,129.00</b>  | <b>22,168,933.29</b> | <b>10,000.00</b> | <b>13,491,763.55</b> | <b>13,491,763.55</b> | <b>13,491,763.55</b> |





Talgua, LEMPIRA  
EJERCICIO: 2019  
USUARIO: J.SARMIENTO



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 14/10/2021

Hora : 11:53 a.m.

Pagina: 17 de 17

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto | Asignado | Ampliacion | Disminucion | Transferencias Mas | Transferencias Menos | Vigente | PreCompromiso | Comprometido | Devengado | Pagado |
|------------------|----------|------------|-------------|--------------------|----------------------|---------|---------------|--------------|-----------|--------|
|------------------|----------|------------|-------------|--------------------|----------------------|---------|---------------|--------------|-----------|--------|

## Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal

DANIEL DERAS BENITEZ

Nombre Completo

Firma y Sello

Contador(a)  
Municipal

SINDY MARILU VASQUEZ SARMIENTO

Nombre Completo

Firma y Sello

Tesorero(a) Municipal

OBED OZIAS AGUILAR SERRANO

Nombre Completo

Firma y Sello

O981J3Xhtk5Wv/56fQPVC99UNFbVj1a4rLgCc9BhHNUjjoemkWkfUTAUDSxm6wlqVWVzhZgWx1Q9/od20n5CSdTdScZhht4UengNJJY8Xtow9poNth16d8153gabM  
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