



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

Cane, LA PAZ  
EJERCICIO: 2021  
USUARIO: REINA.ISCOA



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 02/02/2022  
Hora : 08:57 a.m.  
Pagina: 1 de 18

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

Tipo de Presupuesto: Funcionamiento

|                                           |              |           |      |           |           |              |      |              |              |              |
|-------------------------------------------|--------------|-----------|------|-----------|-----------|--------------|------|--------------|--------------|--------------|
| 01 - ACTIVIDADES CENTRALE                 | 1,577,416.66 | 17,187.50 | 0.00 | 30,751.97 | 49,000.00 | 1,576,356.13 | 0.00 | 1,534,877.37 | 1,534,877.37 | 1,534,877.37 |
| 00 - Sin Sub Programa                     | 1,577,416.66 | 17,187.50 | 0.00 | 30,751.97 | 49,000.00 | 1,576,356.13 | 0.00 | 1,534,877.37 | 1,534,877.37 | 1,534,877.37 |
| 000 - Sin Proyecto                        | 1,577,416.66 | 17,187.50 | 0.00 | 30,751.97 | 49,000.00 | 1,576,356.13 | 0.00 | 1,534,877.37 | 1,534,877.37 | 1,534,877.37 |
| 001 - Corporacion Municipa                | 436,000.00   | 15,187.50 | 0.00 | 4,445.31  | 0.00      | 455,632.81   | 0.00 | 455,625.00   | 455,625.00   | 455,625.00   |
| 000 - Sin Obra                            | 436,000.00   | 15,187.50 | 0.00 | 4,445.31  | 0.00      | 455,632.81   | 0.00 | 455,625.00   | 455,625.00   | 455,625.00   |
| 11800 11-001-01 10 1 Dietas               | 386,000.00   | 15,187.50 | 0.00 | 4,445.31  | 0.00      | 405,632.81   | 0.00 | 405,632.81   | 405,632.81   | 405,632.81   |
| 11800 15-013-01 10 1 Dietas               | 50,000.00    | 0.00      | 0.00 | 0.00      | 0.00      | 50,000.00    | 0.00 | 49,992.19    | 49,992.19    | 49,992.19    |
| 002 - Alcaldia Municipal                  | 653,666.67   | 0.00      | 0.00 | 25,306.66 | 49,000.00 | 629,973.33   | 0.00 | 591,489.15   | 591,489.15   | 591,489.15   |
| 000 - Sin Obra                            | 653,666.67   | 0.00      | 0.00 | 25,306.66 | 49,000.00 | 629,973.33   | 0.00 | 591,489.15   | 591,489.15   | 591,489.15   |
| 11100 11-001-01 10 1 Sueldos Basicos      | 540,000.00   | 0.00      | 0.00 | 0.00      | 48,000.00 | 492,000.00   | 0.00 | 472,000.00   | 472,000.00   | 472,000.00   |
| 11510 11-001-01 10 1 Decimotercer Mes     | 45,000.00    | 0.00      | 0.00 | 0.00      | 0.00      | 45,000.00    | 0.00 | 28,000.00    | 28,000.00    | 28,000.00    |
| 11520 11-001-01 10 1 Decimocuarto Mes     | 39,666.67    | 0.00      | 0.00 | 0.00      | 0.00      | 39,666.67    | 0.00 | 39,666.67    | 39,666.67    | 39,666.67    |
| 11520 15-013-01 10 1 Decimocuarto Mes     | 0.00         | 0.00      | 0.00 | 1,041.66  | 0.00      | 1,041.66     | 0.00 | 1,041.66     | 1,041.66     | 1,041.66     |
| 21430 11-001-01 10 1 Telefonía Celular    | 24,000.00    | 0.00      | 0.00 | 0.00      | 0.00      | 24,000.00    | 0.00 | 22,915.82    | 22,915.82    | 22,915.82    |
| 26110 15-013-01 10 1 Pasajes Nacionales   | 5,000.00     | 0.00      | 0.00 | 0.00      | 1,000.00  | 4,000.00     | 0.00 | 3,600.00     | 3,600.00     | 3,600.00     |
| 26220 11-001-01 10 1 Viaticos al Exterior | 0.00         | 0.00      | 0.00 | 24,265.00 | 0.00      | 24,265.00    | 0.00 | 24,265.00    | 24,265.00    | 24,265.00    |
| 003 - Auditoria Municipal                 | 163,083.33   | 2,000.00  | 0.00 | 1,000.00  | 0.00      | 166,083.33   | 0.00 | 166,083.33   | 166,083.33   | 166,083.33   |
| 000 - Sin Obra                            | 163,083.33   | 2,000.00  | 0.00 | 1,000.00  | 0.00      | 166,083.33   | 0.00 | 166,083.33   | 166,083.33   | 166,083.33   |
| 11100 11-001-01 10 1 Sueldos Basicos      | 132,000.00   | 0.00      | 0.00 | 0.00      | 0.00      | 132,000.00   | 0.00 | 132,000.00   | 132,000.00   | 132,000.00   |
| 11510 11-001-01 10 1 Decimotercer Mes     | 11,000.00    | 0.00      | 0.00 | 0.00      | 0.00      | 11,000.00    | 0.00 | 11,000.00    | 11,000.00    | 11,000.00    |
| 11520 11-001-01 10 1 Decimocuarto Mes     | 10,750.00    | 0.00      | 0.00 | 0.00      | 0.00      | 10,750.00    | 0.00 | 10,750.00    | 10,750.00    | 10,750.00    |
| 11600 11-001-01 10 1 Complementos         | 7,333.33     | 0.00      | 0.00 | 0.00      | 0.00      | 7,333.33     | 0.00 | 7,333.33     | 7,333.33     | 7,333.33     |
| 26110 11-001-01 10 1 Pasajes Nacionales   | 0.00         | 2,000.00  | 0.00 | 0.00      | 0.00      | 2,000.00     | 0.00 | 2,000.00     | 2,000.00     | 2,000.00     |
| 26110 15-013-01 10 1 Pasajes Nacionales   | 2,000.00     | 0.00      | 0.00 | 1,000.00  | 0.00      | 3,000.00     | 0.00 | 3,000.00     | 3,000.00     | 3,000.00     |
| 004 - Secretaria Municipal                | 161,583.33   | 0.00      | 0.00 | 0.00      | 0.00      | 161,583.33   | 0.00 | 160,146.56   | 160,146.56   | 160,146.56   |
| 000 - Sin Obra                            | 161,583.33   | 0.00      | 0.00 | 0.00      | 0.00      | 161,583.33   | 0.00 | 160,146.56   | 160,146.56   | 160,146.56   |
| 11100 11-001-01 10 1 Sueldos Basicos      | 132,000.00   | 0.00      | 0.00 | 0.00      | 0.00      | 132,000.00   | 0.00 | 131,063.23   | 131,063.23   | 131,063.23   |
| 11510 11-001-01 10 1 Decimotercer Mes     | 11,000.00    | 0.00      | 0.00 | 0.00      | 0.00      | 11,000.00    | 0.00 | 11,000.00    | 11,000.00    | 11,000.00    |
| 11520 11-001-01 10 1 Decimocuarto Mes     | 10,750.00    | 0.00      | 0.00 | 0.00      | 0.00      | 10,750.00    | 0.00 | 10,750.00    | 10,750.00    | 10,750.00    |
| 11600 11-001-01 10 1 Complementos         | 7,333.33     | 0.00      | 0.00 | 0.00      | 0.00      | 7,333.33     | 0.00 | 7,333.33     | 7,333.33     | 7,333.33     |
| 26110 15-013-01 10 1 Pasajes Nacionales   | 500.00       | 0.00      | 0.00 | 0.00      | 0.00      | 500.00       | 0.00 | 0.00         | 0.00         | 0.00         |



## Liquidacion de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 02/02/2022

Hora : 08:57 a.m.

Pagina: 2 de 18

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto                          | Asignado            | Ampliacion        | Disminucion | Transferencias Mas | Transferencias Menos | Vigente             | PreCompromiso | Comprometido        | Devengado           | Pagado              |
|-------------------------------------------|---------------------|-------------------|-------------|--------------------|----------------------|---------------------|---------------|---------------------|---------------------|---------------------|
| <b>005 - Recursos Humanos</b>             | <b>163,083.33</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>163,083.33</b>   | <b>0.00</b>   | <b>161,533.33</b>   | <b>161,533.33</b>   | <b>161,533.33</b>   |
| <b>000 - Sin Obra</b>                     | <b>163,083.33</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>163,083.33</b>   | <b>0.00</b>   | <b>161,533.33</b>   | <b>161,533.33</b>   | <b>161,533.33</b>   |
| 11100 11-001-01 10 1 Sueldos Basicos      | 132,000.00          | 0.00              | 0.00        | 0.00               | 0.00                 | 132,000.00          | 0.00          | 132,000.00          | 132,000.00          | 132,000.00          |
| 11510 11-001-01 10 1 Decimotercer Mes     | 11,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 11,000.00           | 0.00          | 11,000.00           | 11,000.00           | 11,000.00           |
| 11520 11-001-01 10 1 Decimocuarto Mes     | 10,750.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 10,750.00           | 0.00          | 10,750.00           | 10,750.00           | 10,750.00           |
| 11600 11-001-01 10 1 Complementos         | 7,333.33            | 0.00              | 0.00        | 0.00               | 0.00                 | 7,333.33            | 0.00          | 7,333.33            | 7,333.33            | 7,333.33            |
| 26110 15-013-01 10 1 Pasajes Nacionales   | 2,000.00            | 0.00              | 0.00        | 0.00               | 0.00                 | 2,000.00            | 0.00          | 450.00              | 450.00              | 450.00              |
| <b>03 - ADMINISTRACION FINA</b>           | <b>2,496,642.95</b> | <b>978,977.19</b> | <b>0.00</b> | <b>462,313.02</b>  | <b>270,436.65</b>    | <b>3,667,496.51</b> | <b>0.00</b>   | <b>3,528,719.84</b> | <b>3,528,719.84</b> | <b>3,528,719.84</b> |
| <b>00 - Sin Sub Programa</b>              | <b>2,496,642.95</b> | <b>978,977.19</b> | <b>0.00</b> | <b>462,313.02</b>  | <b>270,436.65</b>    | <b>3,667,496.51</b> | <b>0.00</b>   | <b>3,528,719.84</b> | <b>3,528,719.84</b> | <b>3,528,719.84</b> |
| <b>000 - Sin Proyecto</b>                 | <b>2,496,642.95</b> | <b>978,977.19</b> | <b>0.00</b> | <b>462,313.02</b>  | <b>270,436.65</b>    | <b>3,667,496.51</b> | <b>0.00</b>   | <b>3,528,719.84</b> | <b>3,528,719.84</b> | <b>3,528,719.84</b> |
| <b>001 - Tesoreria Municipal</b>          | <b>1,516,785.69</b> | <b>655,130.98</b> | <b>0.00</b> | <b>251,713.56</b>  | <b>197,806.79</b>    | <b>2,225,823.44</b> | <b>0.00</b>   | <b>2,203,785.10</b> | <b>2,203,785.10</b> | <b>2,203,785.10</b> |
| <b>000 - Sin Obra</b>                     | <b>1,516,785.69</b> | <b>655,130.98</b> | <b>0.00</b> | <b>251,713.56</b>  | <b>197,806.79</b>    | <b>2,225,823.44</b> | <b>0.00</b>   | <b>2,203,785.10</b> | <b>2,203,785.10</b> | <b>2,203,785.10</b> |
| 11100 15-013-01 10 1 Sueldos Basicos      | 1,116,000.00        | 0.00              | 0.00        | 9,833.87           | 74,190.14            | 1,051,643.73        | 0.00          | 1,049,809.86        | 1,049,809.86        | 1,049,809.86        |
| 11510 15-013-01 10 1 Decimotercer Mes     | 93,000.00           | 0.00              | 0.00        | 0.00               | 5,000.00             | 88,000.00           | 0.00          | 88,000.00           | 88,000.00           | 88,000.00           |
| 11520 15-013-01 10 1 Decimocuarto Mes     | 87,500.00           | 0.00              | 0.00        | 0.00               | 1,291.65             | 86,208.35           | 0.00          | 85,500.00           | 85,500.00           | 85,500.00           |
| 11600 15-013-01 10 1 Complementos         | 55,166.07           | 0.00              | 0.00        | 0.00               | 0.00                 | 55,166.07           | 0.00          | 54,833.34           | 54,833.34           | 54,833.34           |
| 11750 11-001-01 10 1 Contribuciones para  | 100,119.62          | 61,251.99         | 0.00        | 17,300.00          | 0.00                 | 178,671.61          | 0.00          | 177,410.28          | 177,410.28          | 177,410.28          |
| 11750 15-013-01 10 1 Contribuciones para  | 0.00                | 0.00              | 0.00        | 50,000.00          | 0.00                 | 50,000.00           | 0.00          | 49,149.48           | 49,149.48           | 49,149.48           |
| 12100 11-001-01 10 1 Sueldos Basicos      | 0.00                | 132,000.00        | 0.00        | 0.00               | 99,500.00            | 32,500.00           | 0.00          | 32,500.00           | 32,500.00           | 32,500.00           |
| 12200 11-001-01 10 1 Jornales             | 60,000.00           | 290,878.99        | 0.00        | 155,579.69         | 0.00                 | 506,458.68          | 0.00          | 505,775.00          | 505,775.00          | 505,775.00          |
| 24200 15-013-01 10 1 Estudios, Investigac | 0.00                | 0.00              | 0.00        | 15,000.00          | 0.00                 | 15,000.00           | 0.00          | 14,857.14           | 14,857.14           | 14,857.14           |
| 26110 11-001-01 10 1 Pasajes Nacionales   | 0.00                | 5,000.00          | 0.00        | 0.00               | 0.00                 | 5,000.00            | 0.00          | 4,850.00            | 4,850.00            | 4,850.00            |
| 26110 15-013-01 10 1 Pasajes Nacionales   | 5,000.00            | 0.00              | 0.00        | 4,000.00           | 0.00                 | 9,000.00            | 0.00          | 7,800.00            | 7,800.00            | 7,800.00            |
| 29200 11-001-01 10 1 Servicios de Vigilan | 0.00                | 166,000.00        | 0.00        | 0.00               | 17,825.00            | 148,175.00          | 0.00          | 133,300.00          | 133,300.00          | 133,300.00          |
| <b>002 - Administracion Tribu</b>         | <b>162,083.33</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>500.00</b>        | <b>161,583.33</b>   | <b>0.00</b>   | <b>161,083.33</b>   | <b>161,083.33</b>   | <b>161,083.33</b>   |
| <b>000 - Sin Obra</b>                     | <b>162,083.33</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>500.00</b>        | <b>161,583.33</b>   | <b>0.00</b>   | <b>161,083.33</b>   | <b>161,083.33</b>   | <b>161,083.33</b>   |
| 11100 11-001-01 10 1 Sueldos Basicos      | 132,000.00          | 0.00              | 0.00        | 0.00               | 0.00                 | 132,000.00          | 0.00          | 132,000.00          | 132,000.00          | 132,000.00          |
| 11510 11-001-01 10 1 Decimotercer Mes     | 11,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 11,000.00           | 0.00          | 11,000.00           | 11,000.00           | 11,000.00           |
| 11520 11-001-01 10 1 Decimocuarto Mes     | 10,750.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 10,750.00           | 0.00          | 10,750.00           | 10,750.00           | 10,750.00           |
| 11600 11-001-01 10 1 Complementos         | 7,333.33            | 0.00              | 0.00        | 0.00               | 0.00                 | 7,333.33            | 0.00          | 7,333.33            | 7,333.33            | 7,333.33            |
| 26110 15-013-01 10 1 Pasajes Nacionales   | 1,000.00            | 0.00              | 0.00        | 0.00               | 500.00               | 500.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>003 - Administracion de Ca</b>         | <b>299,500.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>1,583.33</b>    | <b>7,265.00</b>      | <b>293,818.33</b>   | <b>0.00</b>   | <b>274,725.59</b>   | <b>274,725.59</b>   | <b>274,725.59</b>   |



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

Cane, LA PAZ  
EJERCICIO: 2021  
USUARIO: REINA.ISCOA



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 02/02/2022  
Hora : 08:57 a.m.  
Pagina: 3 de 18

| Estructura Gasto                          | Asignado          | Ampliacion        | Disminucion | Transferencias Mas | Transferencias Menos | Vigente           | PreCompromiso | Comprometido      | Devengado         | Pagado            |
|-------------------------------------------|-------------------|-------------------|-------------|--------------------|----------------------|-------------------|---------------|-------------------|-------------------|-------------------|
| <b>000 - Sin Obra</b>                     | <b>299,500.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>1,583.33</b>    | <b>7,265.00</b>      | <b>293,818.33</b> | <b>0.00</b>   | <b>274,725.59</b> | <b>274,725.59</b> | <b>274,725.59</b> |
| 11100 11-001-01 10 1 Sueldos Basicos      | 246,000.00        | 0.00              | 0.00        | 0.00               | 7,265.00             | 238,735.00        | 0.00          | 219,912.26        | 219,912.26        | 219,912.26        |
| 11510 11-001-01 10 1 Decimotercer Mes     | 20,000.00         | 0.00              | 0.00        | 0.00               | 0.00                 | 20,000.00         | 0.00          | 20,000.00         | 20,000.00         | 20,000.00         |
| 11510 15-013-01 10 1 Decimotercer Mes     | 0.00              | 0.00              | 0.00        | 500.00             | 0.00                 | 500.00            | 0.00          | 500.00            | 500.00            | 500.00            |
| 11520 11-001-01 10 1 Decimocuarto Mes     | 18,166.67         | 0.00              | 0.00        | 0.00               | 0.00                 | 18,166.67         | 0.00          | 18,166.67         | 18,166.67         | 18,166.67         |
| 11520 15-013-01 10 1 Decimocuarto Mes     | 0.00              | 0.00              | 0.00        | 249.99             | 0.00                 | 249.99            | 0.00          | 249.99            | 249.99            | 249.99            |
| 11600 11-001-01 10 1 Complementos         | 13,333.33         | 0.00              | 0.00        | 0.00               | 0.00                 | 13,333.33         | 0.00          | 13,333.33         | 13,333.33         | 13,333.33         |
| 11600 15-013-01 10 1 Complementos         | 0.00              | 0.00              | 0.00        | 333.34             | 0.00                 | 333.34            | 0.00          | 333.34            | 333.34            | 333.34            |
| 26110 15-013-01 10 1 Pasajes Nacionales   | 2,000.00          | 0.00              | 0.00        | 500.00             | 0.00                 | 2,500.00          | 0.00          | 2,230.00          | 2,230.00          | 2,230.00          |
| <b>004 - Administracion de Co</b>         | <b>163,083.33</b> | <b>1,000.00</b>   | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>164,083.33</b> | <b>0.00</b>   | <b>164,083.33</b> | <b>164,083.33</b> | <b>164,083.33</b> |
| <b>000 - Sin Obra</b>                     | <b>163,083.33</b> | <b>1,000.00</b>   | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>164,083.33</b> | <b>0.00</b>   | <b>164,083.33</b> | <b>164,083.33</b> | <b>164,083.33</b> |
| 11100 11-001-01 10 1 Sueldos Basicos      | 132,000.00        | 0.00              | 0.00        | 0.00               | 0.00                 | 132,000.00        | 0.00          | 132,000.00        | 132,000.00        | 132,000.00        |
| 11510 11-001-01 10 1 Decimotercer Mes     | 11,000.00         | 0.00              | 0.00        | 0.00               | 0.00                 | 11,000.00         | 0.00          | 11,000.00         | 11,000.00         | 11,000.00         |
| 11520 11-001-01 10 1 Decimocuarto Mes     | 10,750.00         | 0.00              | 0.00        | 0.00               | 0.00                 | 10,750.00         | 0.00          | 10,750.00         | 10,750.00         | 10,750.00         |
| 11600 11-001-01 10 1 Complementos         | 7,333.33          | 0.00              | 0.00        | 0.00               | 0.00                 | 7,333.33          | 0.00          | 7,333.33          | 7,333.33          | 7,333.33          |
| 26110 11-001-01 10 1 Pasajes Nacionales   | 0.00              | 1,000.00          | 0.00        | 0.00               | 0.00                 | 1,000.00          | 0.00          | 1,000.00          | 1,000.00          | 1,000.00          |
| 26110 15-013-01 10 1 Pasajes Nacionales   | 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          |
| <b>005 - Administracion de Co</b>         | <b>355,190.60</b> | <b>322,846.21</b> | <b>0.00</b> | <b>209,016.13</b>  | <b>64,864.86</b>     | <b>822,188.08</b> | <b>0.00</b>   | <b>725,042.49</b> | <b>725,042.49</b> | <b>725,042.49</b> |
| <b>000 - Sin Obra</b>                     | <b>355,190.60</b> | <b>322,846.21</b> | <b>0.00</b> | <b>209,016.13</b>  | <b>64,864.86</b>     | <b>822,188.08</b> | <b>0.00</b>   | <b>725,042.49</b> | <b>725,042.49</b> | <b>725,042.49</b> |
| 11100 15-013-01 10 1 Sueldos Basicos      | 90,000.00         | 0.00              | 0.00        | 166.13             | 3,200.00             | 86,966.13         | 0.00          | 86,966.13         | 86,966.13         | 86,966.13         |
| 11510 15-013-01 10 1 Decimotercer Mes     | 7,500.00          | 0.00              | 0.00        | 0.00               | 0.00                 | 7,500.00          | 0.00          | 7,500.00          | 7,500.00          | 7,500.00          |
| 11520 15-013-01 10 1 Decimocuarto Mes     | 7,250.00          | 0.00              | 0.00        | 0.00               | 0.00                 | 7,250.00          | 0.00          | 7,250.00          | 7,250.00          | 7,250.00          |
| 11600 15-013-01 10 1 Complementos         | 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          |
| 21110 11-001-01 10 1 Suministro de Energi | 0.00              | 10,000.00         | 0.00        | 0.00               | 0.00                 | 10,000.00         | 0.00          | 9,658.55          | 9,658.55          | 9,658.55          |
| 21110 15-013-01 10 1 Suministro de Energi | 20,000.00         | 0.00              | 0.00        | 12,000.00          | 0.00                 | 32,000.00         | 0.00          | 32,000.00         | 32,000.00         | 32,000.00         |
| 21200 15-013-01 10 1 Agua                 | 30,000.00         | 0.00              | 0.00        | 0.00               | 20,000.00            | 10,000.00         | 0.00          | 6,172.00          | 6,172.00          | 6,172.00          |
| 22100 11-001-01 10 1 Alquiler de Edificio | 0.00              | 20,000.00         | 0.00        | 5,000.00           | 0.00                 | 25,000.00         | 0.00          | 24,050.00         | 24,050.00         | 24,050.00         |
| 23200 11-001-01 10 1 Mantenimiento y Repa | 0.00              | 38,318.47         | 0.00        | 0.00               | 6,000.00             | 32,318.47         | 0.00          | 27,877.74         | 27,877.74         | 27,877.74         |
| 23200 15-013-01 10 1 Mantenimiento y Repa | 17,750.00         | 0.00              | 0.00        | 0.00               | 0.00                 | 17,750.00         | 0.00          | 12,105.00         | 12,105.00         | 12,105.00         |
| 23350 15-013-01 10 1 Mantenimiento y Repa | 10,000.00         | 0.00              | 0.00        | 0.00               | 10,000.00            | 0.00              | 0.00          | 0.00              | 0.00              | 0.00              |
| 23360 15-013-01 10 1 Mantenimiento y Repa | 10,000.00         | 0.00              | 0.00        | 0.00               | 5,464.86             | 4,535.14          | 0.00          | 2,380.00          | 2,380.00          | 2,380.00          |



Cane, LA PAZ  
EJERCICIO: 2021  
USUARIO: REINA.ISCOA



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 02/02/2022

Hora : 08:57 a.m.

Pagina: 4 de 18

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto                            | Asignado  | Ampliacion | Disminucion | Transferencias Mas | Transferencias Menos | Vigente   | PreCompromiso | Comprometido | Devengado | Pagado    |
|---------------------------------------------|-----------|------------|-------------|--------------------|----------------------|-----------|---------------|--------------|-----------|-----------|
| 23400 11-001-01 10 1 Mantenimiento y Repa   | 0.00      | 15,000.00  | 0.00        | 0.00               | 0.00                 | 15,000.00 | 0.00          | 15,000.00    | 15,000.00 | 15,000.00 |
| 23400 15-013-01 10 1 Mantenimiento y Repa   | 20,000.00 | 0.00       | 0.00        | 0.00               | 0.00                 | 20,000.00 | 0.00          | 20,000.00    | 20,000.00 | 20,000.00 |
| 25100 11-001-01 10 1 Servicio de Transpor   | 0.00      | 2,000.00   | 0.00        | 0.00               | 0.00                 | 2,000.00  | 0.00          | 2,000.00     | 2,000.00  | 2,000.00  |
| 25100 15-013-01 10 1 Servicio de Transpor   | 2,000.00  | 0.00       | 0.00        | 0.00               | 0.00                 | 2,000.00  | 0.00          | 1,880.00     | 1,880.00  | 1,880.00  |
| 25300 15-013-01 10 1 Servicio de Imprenta   | 5,000.00  | 0.00       | 0.00        | 0.00               | 0.00                 | 5,000.00  | 0.00          | 1,528.00     | 1,528.00  | 1,528.00  |
| 25500 15-013-01 10 1 Comisiones y Gastos    | 5,000.00  | 0.00       | 0.00        | 10,000.00          | 0.00                 | 15,000.00 | 0.00          | 11,054.53    | 11,054.53 | 11,054.53 |
| 25600 11-001-01 10 1 Publicidad y Propaga   | 0.00      | 20,000.00  | 0.00        | 13,000.00          | 0.00                 | 33,000.00 | 0.00          | 32,302.00    | 32,302.00 | 32,302.00 |
| 25600 15-013-01 10 1 Publicidad y Propaga   | 10,000.00 | 0.00       | 0.00        | 50,000.00          | 0.00                 | 60,000.00 | 0.00          | 60,000.00    | 60,000.00 | 60,000.00 |
| 25700 11-001-01 10 1 Servicio de Internet   | 0.00      | 48,000.00  | 0.00        | 0.00               | 0.00                 | 48,000.00 | 0.00          | 40,968.87    | 40,968.87 | 40,968.87 |
| 25700 15-013-01 10 1 Servicio de Internet   | 10,000.00 | 0.00       | 0.00        | 0.00               | 0.00                 | 10,000.00 | 0.00          | 9,134.76     | 9,134.76  | 9,134.76  |
| 26110 15-013-01 10 1 Pasajes Nacionales     | 2,000.00  | 0.00       | 0.00        | 0.00               | 0.00                 | 2,000.00  | 0.00          | 310.00       | 310.00    | 310.00    |
| 27210 15-013-01 10 1 Tasas                  | 5,000.00  | 0.00       | 0.00        | 38,855.00          | 0.00                 | 43,855.00 | 0.00          | 43,855.00    | 43,855.00 | 43,855.00 |
| 29100 15-013-01 10 1 Ceremonial y Protocolo | 10,000.00 | 0.00       | 0.00        | 3,200.00           | 0.00                 | 13,200.00 | 0.00          | 13,200.00    | 13,200.00 | 13,200.00 |
| 31110 11-001-01 10 1 Productos Alimentici   | 0.00      | 0.00       | 0.00        | 29,000.00          | 0.00                 | 29,000.00 | 0.00          | 22,570.33    | 22,570.33 | 22,570.33 |
| 31110 15-013-01 10 1 Productos Alimentici   | 10,000.00 | 0.00       | 0.00        | 0.00               | 0.00                 | 10,000.00 | 0.00          | 8,264.00     | 8,264.00  | 8,264.00  |
| 32200 15-013-01 10 1 Confecciones Textile   | 0.00      | 0.00       | 0.00        | 8,295.00           | 0.00                 | 8,295.00  | 0.00          | 8,295.00     | 8,295.00  | 8,295.00  |
| 33100 15-013-01 10 1 Productos de Papel y   | 5,000.00  | 0.00       | 0.00        | 19,500.00          | 0.00                 | 24,500.00 | 0.00          | 24,105.01    | 24,105.01 | 24,105.01 |
| 34400 11-001-01 10 1 Llantas y Camaras de   | 0.00      | 16,439.49  | 0.00        | 0.00               | 0.00                 | 16,439.49 | 0.00          | 15,600.00    | 15,600.00 | 15,600.00 |
| 34400 15-013-01 10 1 Llantas y Camaras de   | 5,690.60  | 0.00       | 0.00        | 0.00               | 0.00                 | 5,690.60  | 0.00          | 3,200.00     | 3,200.00  | 3,200.00  |
| 35400 15-013-01 10 1 Insecticidas, Fumiga   | 5,000.00  | 0.00       | 0.00        | 0.00               | 3,500.00             | 1,500.00  | 0.00          | 0.00         | 0.00      | 0.00      |
| 35500 15-013-01 10 1 Tintas, Pinturas y C   | 10,000.00 | 0.00       | 0.00        | 0.00               | 0.00                 | 10,000.00 | 0.00          | 6,525.00     | 6,525.00  | 6,525.00  |
| 35610 11-001-01 10 1 Gasolina               | 0.00      | 12,197.45  | 0.00        | 0.00               | 0.00                 | 12,197.45 | 0.00          | 7,200.00     | 7,200.00  | 7,200.00  |
| 35610 15-013-01 10 1 Gasolina               | 10,000.00 | 0.00       | 0.00        | 0.00               | 0.00                 | 10,000.00 | 0.00          | 4,000.00     | 4,000.00  | 4,000.00  |
| 35620 11-001-01 10 1 Diesel                 | 0.00      | 67,197.25  | 0.00        | 0.00               | 0.00                 | 67,197.25 | 0.00          | 66,310.17    | 66,310.17 | 66,310.17 |
| 35620 15-013-01 10 1 Diesel                 | 20,000.00 | 0.00       | 0.00        | 0.00               | 0.00                 | 20,000.00 | 0.00          | 19,800.00    | 19,800.00 | 19,800.00 |
| 36400 11-001-01 10 3 Herramientas Menores   | 0.00      | 5,000.00   | 0.00        | 0.00               | 0.00                 | 5,000.00  | 0.00          | 1,285.00     | 1,285.00  | 1,285.00  |
| 36930 11-001-01 10 1 Elementos de Ferrete   | 0.00      | 12,318.47  | 0.00        | 0.00               | 0.00                 | 12,318.47 | 0.00          | 3,064.00     | 3,064.00  | 3,064.00  |
| 36930 15-013-01 10 1 Elementos de Ferrete   | 5,000.00  | 0.00       | 0.00        | 0.00               | 0.00                 | 5,000.00  | 0.00          | 3,899.00     | 3,899.00  | 3,899.00  |
| 39100 11-001-01 10 1 Elementos de Limpiez   | 0.00      | 27,878.98  | 0.00        | 0.00               | 10,000.00            | 17,878.98 | 0.00          | 9,258.00     | 9,258.00  | 9,258.00  |
| 39100 15-013-01 10 1 Elementos de Limpiez   | 5,000.00  | 0.00       | 0.00        | 0.00               | 0.00                 | 5,000.00  | 0.00          | 4,836.80     | 4,836.80  | 4,836.80  |



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

Cane, LA PAZ  
EJERCICIO: 2021  
USUARIO: REINA.ISCOA



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 02/02/2022  
Hora : 08:57 a.m.  
Pagina: 5 de 18

| Estructura Gasto           |                      | Asignado   | Ampliacion | Disminucion | Transferencias Mas | Transferencias Menos | Vigente    | PreCompromiso | Comprometido | Devengado  | Pagado     |
|----------------------------|----------------------|------------|------------|-------------|--------------------|----------------------|------------|---------------|--------------|------------|------------|
| 39200 11-001-01 10 1       | Utiles de Escritorio | 0.00       | 28,496.10  | 0.00        | 0.00               | 0.00                 | 28,496.10  | 0.00          | 27,790.60    | 27,790.60  | 27,790.60  |
| 39200 15-013-01 10 1       | Utiles de Escritorio | 10,000.00  | 0.00       | 0.00        | 0.00               | 2,000.00             | 8,000.00   | 0.00          | 7,722.00     | 7,722.00   | 7,722.00   |
| 39530 15-013-01 10 1       | Material Medico Quir | 0.00       | 0.00       | 0.00        | 20,000.00          | 0.00                 | 20,000.00  | 0.00          | 11,035.00    | 11,035.00  | 11,035.00  |
| 39600 15-013-01 10 1       | Repuestos y Accesori | 5,000.00   | 0.00       | 0.00        | 0.00               | 4,700.00             | 300.00     | 0.00          | 90.00        | 90.00      | 90.00      |
| 04 - UNIDADES DE APOYO MU  |                      | 589,749.99 | 0.00       | 0.00        | 2,000.00           | 0.00                 | 591,749.99 | 0.00          | 567,638.19   | 567,638.19 | 567,638.19 |
| 00 - Sin Sub Programa      |                      | 589,749.99 | 0.00       | 0.00        | 2,000.00           | 0.00                 | 591,749.99 | 0.00          | 567,638.19   | 567,638.19 | 567,638.19 |
| 000 - Sin Proyecto         |                      | 589,749.99 | 0.00       | 0.00        | 2,000.00           | 0.00                 | 591,749.99 | 0.00          | 567,638.19   | 567,638.19 | 567,638.19 |
| 001 - Departamento Municip |                      | 140,083.33 | 0.00       | 0.00        | 0.00               | 0.00                 | 140,083.33 | 0.00          | 138,274.30   | 138,274.30 | 138,274.30 |
| 000 - Sin Obra             |                      | 140,083.33 | 0.00       | 0.00        | 0.00               | 0.00                 | 140,083.33 | 0.00          | 138,274.30   | 138,274.30 | 138,274.30 |
| 11100 11-001-01 10 1       | Sueldos Basicos      | 114,000.00 | 0.00       | 0.00        | 0.00               | 0.00                 | 114,000.00 | 0.00          | 113,190.97   | 113,190.97 | 113,190.97 |
| 11510 11-001-01 10 1       | Decimotercer Mes     | 9,500.00   | 0.00       | 0.00        | 0.00               | 0.00                 | 9,500.00   | 0.00          | 9,500.00     | 9,500.00   | 9,500.00   |
| 11520 11-001-01 10 1       | Decimocuarto Mes     | 9,250.00   | 0.00       | 0.00        | 0.00               | 0.00                 | 9,250.00   | 0.00          | 9,250.00     | 9,250.00   | 9,250.00   |
| 11600 11-001-01 10 1       | Complementos         | 6,333.33   | 0.00       | 0.00        | 0.00               | 0.00                 | 6,333.33   | 0.00          | 6,333.33     | 6,333.33   | 6,333.33   |
| 26110 15-013-01 10 1       | Pasajes Nacionales   | 1,000.00   | 0.00       | 0.00        | 0.00               | 0.00                 | 1,000.00   | 0.00          | 0.00         | 0.00       | 0.00       |
| 002 - Unidad de Medio Ambi |                      | 125,000.00 | 0.00       | 0.00        | 2,000.00           | 0.00                 | 127,000.00 | 0.00          | 106,534.00   | 106,534.00 | 106,534.00 |
| 000 - Sin Obra             |                      | 125,000.00 | 0.00       | 0.00        | 2,000.00           | 0.00                 | 127,000.00 | 0.00          | 106,534.00   | 106,534.00 | 106,534.00 |
| 11100 11-001-01 10 1       | Sueldos Basicos      | 102,000.00 | 0.00       | 0.00        | 0.00               | 0.00                 | 102,000.00 | 0.00          | 90,134.00    | 90,134.00  | 90,134.00  |
| 11510 11-001-01 10 1       | Decimotercer Mes     | 8,500.00   | 0.00       | 0.00        | 0.00               | 0.00                 | 8,500.00   | 0.00          | 0.00         | 0.00       | 0.00       |
| 11520 11-001-01 10 1       | Decimocuarto Mes     | 8,250.00   | 0.00       | 0.00        | 0.00               | 0.00                 | 8,250.00   | 0.00          | 8,250.00     | 8,250.00   | 8,250.00   |
| 11600 11-001-01 10 1       | Complementos         | 4,250.00   | 0.00       | 0.00        | 0.00               | 0.00                 | 4,250.00   | 0.00          | 4,250.00     | 4,250.00   | 4,250.00   |
| 26110 15-013-01 10 1       | Pasajes Nacionales   | 2,000.00   | 0.00       | 0.00        | 2,000.00           | 0.00                 | 4,000.00   | 0.00          | 3,900.00     | 3,900.00   | 3,900.00   |
| 003 - Unidad de Desarrollo |                      | 161,583.33 | 0.00       | 0.00        | 0.00               | 0.00                 | 161,583.33 | 0.00          | 160,546.56   | 160,546.56 | 160,546.56 |
| 000 - Sin Obra             |                      | 161,583.33 | 0.00       | 0.00        | 0.00               | 0.00                 | 161,583.33 | 0.00          | 160,546.56   | 160,546.56 | 160,546.56 |
| 11100 11-001-01 10 1       | Sueldos Basicos      | 132,000.00 | 0.00       | 0.00        | 0.00               | 0.00                 | 132,000.00 | 0.00          | 131,063.23   | 131,063.23 | 131,063.23 |
| 11510 11-001-01 10 1       | Decimotercer Mes     | 11,000.00  | 0.00       | 0.00        | 0.00               | 0.00                 | 11,000.00  | 0.00          | 11,000.00    | 11,000.00  | 11,000.00  |
| 11520 11-001-01 10 1       | Decimocuarto Mes     | 10,750.00  | 0.00       | 0.00        | 0.00               | 0.00                 | 10,750.00  | 0.00          | 10,750.00    | 10,750.00  | 10,750.00  |
| 11600 11-001-01 10 1       | Complementos         | 7,333.33   | 0.00       | 0.00        | 0.00               | 0.00                 | 7,333.33   | 0.00          | 7,333.33     | 7,333.33   | 7,333.33   |
| 26110 15-013-01 10 1       | Pasajes Nacionales   | 500.00     | 0.00       | 0.00        | 0.00               | 0.00                 | 500.00     | 0.00          | 400.00       | 400.00     | 400.00     |
| 004 - Unidad de Acceso a l |                      | 163,083.33 | 0.00       | 0.00        | 0.00               | 0.00                 | 163,083.33 | 0.00          | 162,283.33   | 162,283.33 | 162,283.33 |
| 000 - Sin Obra             |                      | 163,083.33 | 0.00       | 0.00        | 0.00               | 0.00                 | 163,083.33 | 0.00          | 162,283.33   | 162,283.33 | 162,283.33 |
| 11100 15-013-01 10 1       | Sueldos Basicos      | 132,000.00 | 0.00       | 0.00        | 0.00               | 0.00                 | 132,000.00 | 0.00          | 132,000.00   | 132,000.00 | 132,000.00 |
| 11510 15-013-01 10 1       | Decimotercer Mes     | 11,000.00  | 0.00       | 0.00        | 0.00               | 0.00                 | 11,000.00  | 0.00          | 11,000.00    | 11,000.00  | 11,000.00  |



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 02/02/2022

Hora : 08:57 a.m.

Pagina: 6 de 18

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto                        | Asignado          | Ampliacion  | Disminucion | Transferencias Mas | Transferencias Menos | Vigente           | PreCompromiso | Comprometido      | Devengado         | Pagado            |
|-----------------------------------------|-------------------|-------------|-------------|--------------------|----------------------|-------------------|---------------|-------------------|-------------------|-------------------|
| 11520 15-013-01 10 1 Decimocuarto Mes   | 10,750.00         | 0.00        | 0.00        | 0.00               | 0.00                 | 10,750.00         | 0.00          | 10,750.00         | 10,750.00         | 10,750.00         |
| 11600 15-013-01 10 1 Complementos       | 7,333.33          | 0.00        | 0.00        | 0.00               | 0.00                 | 7,333.33          | 0.00          | 7,333.33          | 7,333.33          | 7,333.33          |
| 26110 15-013-01 10 1 Pasajes Nacionales | 2,000.00          | 0.00        | 0.00        | 0.00               | 0.00                 | 2,000.00          | 0.00          | 1,200.00          | 1,200.00          | 1,200.00          |
| <b>05 - UNIDADES SOCIALES</b>           | <b>662,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>115,628.34</b>    | <b>546,371.66</b> | <b>0.00</b>   | <b>528,610.85</b> | <b>528,610.85</b> | <b>528,610.85</b> |
| <b>00 - Sin Sub Programa</b>            | <b>662,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>115,628.34</b>    | <b>546,371.66</b> | <b>0.00</b>   | <b>528,610.85</b> | <b>528,610.85</b> | <b>528,610.85</b> |
| <b>000 - Sin Proyecto</b>               | <b>662,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>115,628.34</b>    | <b>546,371.66</b> | <b>0.00</b>   | <b>528,610.85</b> | <b>528,610.85</b> | <b>528,610.85</b> |
| <b>001 - Unidad Municipal de</b>        | <b>218,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>105,628.34</b>    | <b>112,371.66</b> | <b>0.00</b>   | <b>103,789.04</b> | <b>103,789.04</b> | <b>103,789.04</b> |
| <b>000 - Sin Obra</b>                   | <b>218,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>105,628.34</b>    | <b>112,371.66</b> | <b>0.00</b>   | <b>103,789.04</b> | <b>103,789.04</b> | <b>103,789.04</b> |
| 11100 15-013-01 10 1 Sueldos Basicos    | 180,000.00        | 0.00        | 0.00        | 0.00               | 90,510.96            | 89,489.04         | 0.00          | 89,489.04         | 89,489.04         | 89,489.04         |
| 11510 15-013-01 10 1 Decimotercer Mes   | 15,000.00         | 0.00        | 0.00        | 0.00               | 8,295.00             | 6,705.00          | 0.00          | 6,000.00          | 6,000.00          | 6,000.00          |
| 11520 15-013-01 10 1 Decimocuarto Mes   | 14,500.00         | 0.00        | 0.00        | 0.00               | 6,489.04             | 8,010.96          | 0.00          | 5,750.00          | 5,750.00          | 5,750.00          |
| 11600 15-013-01 10 1 Complementos       | 6,500.00          | 0.00        | 0.00        | 0.00               | 333.34               | 6,166.66          | 0.00          | 2,000.00          | 2,000.00          | 2,000.00          |
| 26110 15-013-01 10 1 Pasajes Nacionales | 2,000.00          | 0.00        | 0.00        | 0.00               | 0.00                 | 2,000.00          | 0.00          | 550.00            | 550.00            | 550.00            |
| <b>002 - Unidad de Desarrollo</b>       | <b>133,750.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>133,750.00</b> | <b>0.00</b>   | <b>132,450.00</b> | <b>132,450.00</b> | <b>132,450.00</b> |
| <b>000 - Sin Obra</b>                   | <b>133,750.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>133,750.00</b> | <b>0.00</b>   | <b>132,450.00</b> | <b>132,450.00</b> | <b>132,450.00</b> |
| 11100 15-013-01 10 1 Sueldos Basicos    | 108,000.00        | 0.00        | 0.00        | 0.00               | 0.00                 | 108,000.00        | 0.00          | 108,000.00        | 108,000.00        | 108,000.00        |
| 11510 15-013-01 10 1 Decimotercer Mes   | 9,000.00          | 0.00        | 0.00        | 0.00               | 0.00                 | 9,000.00          | 0.00          | 9,000.00          | 9,000.00          | 9,000.00          |
| 11520 15-013-01 10 1 Decimocuarto Mes   | 8,750.00          | 0.00        | 0.00        | 0.00               | 0.00                 | 8,750.00          | 0.00          | 8,750.00          | 8,750.00          | 8,750.00          |
| 11600 15-013-01 10 1 Complementos       | 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          |
| 26110 15-013-01 10 1 Pasajes Nacionales | 2,000.00          | 0.00        | 0.00        | 0.00               | 0.00                 | 2,000.00          | 0.00          | 700.00            | 700.00            | 700.00            |
| <b>003 - Unidad de Gestion Ed</b>       | <b>155,500.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>10,000.00</b>     | <b>145,500.00</b> | <b>0.00</b>   | <b>139,516.00</b> | <b>139,516.00</b> | <b>139,516.00</b> |
| <b>000 - Sin Obra</b>                   | <b>155,500.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>10,000.00</b>     | <b>145,500.00</b> | <b>0.00</b>   | <b>139,516.00</b> | <b>139,516.00</b> | <b>139,516.00</b> |
| 11100 15-013-01 10 1 Sueldos Basicos    | 126,000.00        | 0.00        | 0.00        | 0.00               | 10,000.00            | 116,000.00        | 0.00          | 111,216.00        | 111,216.00        | 111,216.00        |
| 11510 15-013-01 10 1 Decimotercer Mes   | 10,500.00         | 0.00        | 0.00        | 0.00               | 0.00                 | 10,500.00         | 0.00          | 10,500.00         | 10,500.00         | 10,500.00         |
| 11520 15-013-01 10 1 Decimocuarto Mes   | 10,000.00         | 0.00        | 0.00        | 0.00               | 0.00                 | 10,000.00         | 0.00          | 10,000.00         | 10,000.00         | 10,000.00         |
| 11600 15-013-01 10 1 Complementos       | 7,000.00          | 0.00        | 0.00        | 0.00               | 0.00                 | 7,000.00          | 0.00          | 7,000.00          | 7,000.00          | 7,000.00          |
| 26110 15-013-01 10 1 Pasajes Nacionales | 2,000.00          | 0.00        | 0.00        | 0.00               | 0.00                 | 2,000.00          | 0.00          | 800.00            | 800.00            | 800.00            |
| <b>004 - Unidad del Adulto Ma</b>       | <b>154,750.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>154,750.00</b> | <b>0.00</b>   | <b>152,855.81</b> | <b>152,855.81</b> | <b>152,855.81</b> |
| <b>000 - Sin Obra</b>                   | <b>154,750.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>154,750.00</b> | <b>0.00</b>   | <b>152,855.81</b> | <b>152,855.81</b> | <b>152,855.81</b> |
| 11100 15-013-01 10 1 Sueldos Basicos    | 126,000.00        | 0.00        | 0.00        | 0.00               | 0.00                 | 126,000.00        | 0.00          | 125,105.81        | 125,105.81        | 125,105.81        |
| 11510 15-013-01 10 1 Decimotercer Mes   | 10,500.00         | 0.00        | 0.00        | 0.00               | 0.00                 | 10,500.00         | 0.00          | 10,500.00         | 10,500.00         | 10,500.00         |
| 11520 15-013-01 10 1 Decimocuarto Mes   | 10,250.00         | 0.00        | 0.00        | 0.00               | 0.00                 | 10,250.00         | 0.00          | 10,250.00         | 10,250.00         | 10,250.00         |



## Liquidacion de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 02/02/2022

Hora : 08:57 a.m.

Pagina: 7 de 18

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto                              | Asignado            | Ampliacion          | Disminucion | Transferencias Mas | Transferencias Menos | Vigente             | PreCompromiso | Comprometido        | Devengado           | Pagado              |
|-----------------------------------------------|---------------------|---------------------|-------------|--------------------|----------------------|---------------------|---------------|---------------------|---------------------|---------------------|
| 11600 15-013-01 10 1 Complementos             | 7,000.00            | 0.00                | 0.00        | 0.00               | 0.00                 | 7,000.00            | 0.00          | 7,000.00            | 7,000.00            | 7,000.00            |
| 26110 15-013-01 10 1 Pasajes Nacionales       | 1,000.00            | 0.00                | 0.00        | 0.00               | 0.00                 | 1,000.00            | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>13 - PROGRAMA TODOS POR L</b>              | <b>135,000.00</b>   | <b>190,000.00</b>   | <b>0.00</b> | <b>0.00</b>        | <b>130,000.00</b>    | <b>195,000.00</b>   | <b>0.00</b>   | <b>181,216.55</b>   | <b>181,216.55</b>   | <b>181,216.55</b>   |
| <b>04 - Participacion Ciudad</b>              | <b>135,000.00</b>   | <b>190,000.00</b>   | <b>0.00</b> | <b>0.00</b>        | <b>130,000.00</b>    | <b>195,000.00</b>   | <b>0.00</b>   | <b>181,216.55</b>   | <b>181,216.55</b>   | <b>181,216.55</b>   |
| <b>000 - Sin Proyecto</b>                     | <b>135,000.00</b>   | <b>190,000.00</b>   | <b>0.00</b> | <b>0.00</b>        | <b>130,000.00</b>    | <b>195,000.00</b>   | <b>0.00</b>   | <b>181,216.55</b>   | <b>181,216.55</b>   | <b>181,216.55</b>   |
| <b>003 - Ayuda Social a Perso</b>             | <b>35,000.00</b>    | <b>190,000.00</b>   | <b>0.00</b> | <b>0.00</b>        | <b>30,000.00</b>     | <b>195,000.00</b>   | <b>0.00</b>   | <b>181,216.55</b>   | <b>181,216.55</b>   | <b>181,216.55</b>   |
| <b>000 - Sin Obra</b>                         | <b>35,000.00</b>    | <b>190,000.00</b>   | <b>0.00</b> | <b>0.00</b>        | <b>30,000.00</b>     | <b>195,000.00</b>   | <b>0.00</b>   | <b>181,216.55</b>   | <b>181,216.55</b>   | <b>181,216.55</b>   |
| 51220 11-001-01 10 8 Ayuda Social a Perso     | 0.00                | 190,000.00          | 0.00        | 0.00               | 30,000.00            | 160,000.00          | 0.00          | 146,471.55          | 146,471.55          | 146,471.55          |
| 51220 15-013-01 10 8 Ayuda Social a Perso     | 35,000.00           | 0.00                | 0.00        | 0.00               | 0.00                 | 35,000.00           | 0.00          | 34,745.00           | 34,745.00           | 34,745.00           |
| <b>004 - Celebracion del Carn</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 Obra</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>         |
| 29400 11-001-01 10 7 Actuaciones Artistic     | 100,000.00          | 0.00                | 0.00        | 0.00               | 100,000.00           | 0.00                | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>14 - PROGRAMA PRO-HONDUR</b>               | <b>810,434.80</b>   | <b>162,538.23</b>   | <b>0.00</b> | <b>0.00</b>        | <b>972,973.03</b>    | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>00 - Sin Sub Programa</b>                  | <b>810,434.80</b>   | <b>162,538.23</b>   | <b>0.00</b> | <b>0.00</b>        | <b>972,973.03</b>    | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>000 - Sin Proyecto</b>                     | <b>810,434.80</b>   | <b>162,538.23</b>   | <b>0.00</b> | <b>0.00</b>        | <b>972,973.03</b>    | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>001 - Mejoramiento y Repar</b>             | <b>300,000.00</b>   | <b>23,219.75</b>    | <b>0.00</b> | <b>0.00</b>        | <b>323,219.75</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>300,000.00</b>   | <b>23,219.75</b>    | <b>0.00</b> | <b>0.00</b>        | <b>323,219.75</b>    | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 23400 11-001-01 10 3 Mantenimiento y Repa     | 300,000.00          | 23,219.75           | 0.00        | 0.00               | 323,219.75           | 0.00                | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>002 - Mejoramiento Y Repa</b>              | <b>510,434.80</b>   | <b>139,318.48</b>   | <b>0.00</b> | <b>0.00</b>        | <b>649,753.28</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>510,434.80</b>   | <b>139,318.48</b>   | <b>0.00</b> | <b>0.00</b>        | <b>649,753.28</b>    | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 23400 11-001-01 10 3 Mantenimiento y Repa     | 510,434.80          | 139,318.48          | 0.00        | 0.00               | 649,753.28           | 0.00                | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>15 - PROGRAMA INFRAESTRUC</b>              | <b>198,682.32</b>   | <b>1,605,721.89</b> | <b>0.00</b> | <b>0.00</b>        | <b>1,722,309.01</b>  | <b>82,095.20</b>    | <b>0.00</b>   | <b>82,095.20</b>    | <b>82,095.20</b>    | <b>82,095.20</b>    |
| <b>02 - Infraestructura Muni</b>              | <b>198,682.32</b>   | <b>1,605,721.89</b> | <b>0.00</b> | <b>0.00</b>        | <b>1,722,309.01</b>  | <b>82,095.20</b>    | <b>0.00</b>   | <b>82,095.20</b>    | <b>82,095.20</b>    | <b>82,095.20</b>    |
| <b>000 - Sin Proyecto</b>                     | <b>198,682.32</b>   | <b>1,605,721.89</b> | <b>0.00</b> | <b>0.00</b>        | <b>1,722,309.01</b>  | <b>82,095.20</b>    | <b>0.00</b>   | <b>82,095.20</b>    | <b>82,095.20</b>    | <b>82,095.20</b>    |
| <b>001 - Mejoramiento y Repar</b>             | <b>98,682.32</b>    | <b>1,605,721.89</b> | <b>0.00</b> | <b>0.00</b>        | <b>1,622,309.01</b>  | <b>82,095.20</b>    | <b>0.00</b>   | <b>82,095.20</b>    | <b>82,095.20</b>    | <b>82,095.20</b>    |
| <b>000 - Sin Obra</b>                         | <b>98,682.32</b>    | <b>1,605,721.89</b> | <b>0.00</b> | <b>0.00</b>        | <b>1,622,309.01</b>  | <b>82,095.20</b>    | <b>0.00</b>   | <b>82,095.20</b>    | <b>82,095.20</b>    | <b>82,095.20</b>    |
| 23400 11-001-01 10 5 Mantenimiento y Repa     | 98,682.32           | 1,605,721.89        | 0.00        | 0.00               | 1,622,309.01         | 82,095.20           | 0.00          | 82,095.20           | 82,095.20           | 82,095.20           |
| <b>002 - Mejoramiento Y Repa</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 Obra</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>         |
| 23400 11-001-01 10 5 Mantenimiento y Repa     | 100,000.00          | 0.00                | 0.00        | 0.00               | 100,000.00           | 0.00                | 0.00          | 0.00                | 0.00                | 0.00                |
| Descripcion                                   | Asignado            | Ampliacion          | Disminucion | Transferencia Mas  | Transferencia Menos  | Vigente             | Precompromiso | Comprometido        | Devengado           | Pagado              |
| 15-013-01 - Fondos Propios Municipales        | 2,639,940.00        | 0.00                | 0.00        | 246,474.99         | 246,474.99           | 2,639,940.00        | 0.00          | 2,563,393.41        | 2,563,393.41        | 2,563,393.41        |
| 11-001-01 - Transferencia para Gobierno Local | 3,829,986.72        | 2,954,424.81        | 0.00        | 248,590.00         | 3,013,872.04         | 4,019,129.49        | 0.00          | 3,859,764.59        | 3,859,764.59        | 3,859,764.59        |
| <b>Total</b>                                  | <b>6,469,926.72</b> | <b>2,954,424.81</b> | <b>0.00</b> | <b>495,064.99</b>  | <b>3,260,347.03</b>  | <b>6,659,069.49</b> | <b>0.00</b>   | <b>6,423,158.00</b> | <b>6,423,158.00</b> | <b>6,423,158.00</b> |



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

Cane, LA PAZ  
EJERCICIO: 2021  
USUARIO: REINA.ISCOA



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 02/02/2022  
Hora : 08:57 a.m.  
Pagina: 8 de 18

| Estructura Gasto                          | Asignado     | Ampliacion | Disminucion | Transferencias Mas | Transferencias Menos | Vigente      | PreCompromiso | Comprometido | Devengado    | Pagado       |
|-------------------------------------------|--------------|------------|-------------|--------------------|----------------------|--------------|---------------|--------------|--------------|--------------|
| <b>Tipo de Presupuesto: Inversion</b>     |              |            |             |                    |                      |              |               |              |              |              |
| <b>11 - INVERSION PROPIA MUN</b>          | 1,939,960.00 | 0.00       | 0.00        | 1,831,030.47       | 1,978,833.96         | 1,792,156.51 | 0.00          | 1,352,814.50 | 1,352,814.50 | 1,352,814.50 |
| <b>00 - Sin Sub Programa</b>              | 1,939,960.00 | 0.00       | 0.00        | 1,831,030.47       | 1,978,833.96         | 1,792,156.51 | 0.00          | 1,352,814.50 | 1,352,814.50 | 1,352,814.50 |
| <b>001 - Construccion de la</b>           | 300,000.00   | 0.00       | 0.00        | 284,460.00         | 0.00                 | 584,460.00   | 0.00          | 584,390.13   | 584,390.13   | 584,390.13   |
| <b>000 - Sin Actividad</b>                | 300,000.00   | 0.00       | 0.00        | 284,460.00         | 0.00                 | 584,460.00   | 0.00          | 584,390.13   | 584,390.13   | 584,390.13   |
| <b>001 - Construccion De La I</b>         | 300,000.00   | 0.00       | 0.00        | 284,460.00         | 0.00                 | 584,460.00   | 0.00          | 584,390.13   | 584,390.13   | 584,390.13   |
| 47210 15-013-01 20 7 Construcciones y Mej | 300,000.00   | 0.00       | 0.00        | 284,460.00         | 0.00                 | 584,460.00   | 0.00          | 584,390.13   | 584,390.13   | 584,390.13   |
| <b>002 - Seguimiento a la Con</b>         | 500,000.00   | 0.00       | 0.00        | 0.00               | 482,420.60           | 17,579.40    | 0.00          | 0.00         | 0.00         | 0.00         |
| <b>000 - Sin Actividad</b>                | 500,000.00   | 0.00       | 0.00        | 0.00               | 482,420.60           | 17,579.40    | 0.00          | 0.00         | 0.00         | 0.00         |
| <b>001 - Seguimiento a la Con</b>         | 500,000.00   | 0.00       | 0.00        | 0.00               | 482,420.60           | 17,579.40    | 0.00          | 0.00         | 0.00         | 0.00         |
| 47210 15-013-01 20 7 Construcciones y Mej | 500,000.00   | 0.00       | 0.00        | 0.00               | 482,420.60           | 17,579.40    | 0.00          | 0.00         | 0.00         | 0.00         |
| <b>003 - Construccion de un C</b>         | 300,000.00   | 0.00       | 0.00        | 0.00               | 300,000.00           | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         |
| <b>000 - Sin Actividad</b>                | 300,000.00   | 0.00       | 0.00        | 0.00               | 300,000.00           | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         |
| <b>001 - Construccion de un C</b>         | 300,000.00   | 0.00       | 0.00        | 0.00               | 300,000.00           | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         |
| 47110 15-013-01 20 7 Construcciones y Mej | 300,000.00   | 0.00       | 0.00        | 0.00               | 300,000.00           | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         |
| <b>004 - Mejoramiento y Repar</b>         | 300,000.00   | 0.00       | 0.00        | 0.00               | 300,000.00           | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         |
| <b>000 - Sin Actividad</b>                | 300,000.00   | 0.00       | 0.00        | 0.00               | 300,000.00           | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         |
| <b>001 - Mejoramiento y Repar</b>         | 300,000.00   | 0.00       | 0.00        | 0.00               | 300,000.00           | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         |
| 47110 15-013-01 20 7 Construcciones y Mej | 300,000.00   | 0.00       | 0.00        | 0.00               | 300,000.00           | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         |
| <b>005 - Ampliacion y Reparac</b>         | 419,960.00   | 0.00       | 0.00        | 0.00               | 419,960.00           | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         |
| <b>000 - Sin Actividad</b>                | 419,960.00   | 0.00       | 0.00        | 0.00               | 419,960.00           | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         |
| <b>001 - Ampliacion y Reparac</b>         | 419,960.00   | 0.00       | 0.00        | 0.00               | 419,960.00           | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         |
| 47110 15-013-01 20 7 Construcciones y Mej | 419,960.00   | 0.00       | 0.00        | 0.00               | 419,960.00           | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         |
| <b>006 - Compra de Equipo de</b>          | 60,000.00    | 0.00       | 0.00        | 0.00               | 15,000.00            | 45,000.00    | 0.00          | 0.00         | 0.00         | 0.00         |
| <b>001 - Compra de Equipo de</b>          | 60,000.00    | 0.00       | 0.00        | 0.00               | 15,000.00            | 45,000.00    | 0.00          | 0.00         | 0.00         | 0.00         |
| <b>000 - Sin Obra</b>                     | 60,000.00    | 0.00       | 0.00        | 0.00               | 15,000.00            | 45,000.00    | 0.00          | 0.00         | 0.00         | 0.00         |
| 42120 15-013-01 20 1 Equipos Varios de Of | 60,000.00    | 0.00       | 0.00        | 0.00               | 15,000.00            | 45,000.00    | 0.00          | 0.00         | 0.00         | 0.00         |
| <b>007 - Compra de Equipo de</b>          | 60,000.00    | 0.00       | 0.00        | 0.00               | 60,000.00            | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         |
| <b>001 - Compra De Equipo De</b>          | 60,000.00    | 0.00       | 0.00        | 0.00               | 60,000.00            | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         |
| <b>000 - Sin Obra</b>                     | 60,000.00    | 0.00       | 0.00        | 0.00               | 60,000.00            | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         |
| 11100 15-013-01 20 1 Sueldos Basicos      | 60,000.00    | 0.00       | 0.00        | 0.00               | 60,000.00            | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         |
| <b>008 - Adquisicion de Herra</b>         | 0.00         | 0.00       | 0.00        | 7,000.00           | 0.00                 | 7,000.00     | 0.00          | 3,600.00     | 3,600.00     | 3,600.00     |
| <b>001 - Adquisicion de Herra</b>         | 0.00         | 0.00       | 0.00        | 7,000.00           | 0.00                 | 7,000.00     | 0.00          | 3,600.00     | 3,600.00     | 3,600.00     |
| <b>000 - Sin Obra</b>                     | 0.00         | 0.00       | 0.00        | 7,000.00           | 0.00                 | 7,000.00     | 0.00          | 3,600.00     | 3,600.00     | 3,600.00     |
| 36400 15-013-01 20 3 Herramientas Menores | 0.00         | 0.00       | 0.00        | 7,000.00           | 0.00                 | 7,000.00     | 0.00          | 3,600.00     | 3,600.00     | 3,600.00     |



Cane, LA PAZ  
EJERCICIO: 2021  
USUARIO: REINA.ISCOA



## Liquidacion de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 02/02/2022

Hora : 08:57 a.m.

Pagina: 9 de 18

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto                          | Asignado            | Ampliacion          | Disminucion       | Transferencias Mas  | Transferencias Menos | Vigente             | PreCompromiso | Comprometido        | Devengado           | Pagado              |
|-------------------------------------------|---------------------|---------------------|-------------------|---------------------|----------------------|---------------------|---------------|---------------------|---------------------|---------------------|
| <b>009 - Compra de Tanque par</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>8,000.00</b>     | <b>0.00</b>          | <b>8,000.00</b>     | <b>0.00</b>   | <b>8,000.00</b>     | <b>8,000.00</b>     | <b>8,000.00</b>     |
| <b>001 - Compra de Tanque par</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>8,000.00</b>     | <b>0.00</b>          | <b>8,000.00</b>     | <b>0.00</b>   | <b>8,000.00</b>     | <b>8,000.00</b>     | <b>8,000.00</b>     |
| <b>000 - Sin Obra</b>                     | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>8,000.00</b>     | <b>0.00</b>          | <b>8,000.00</b>     | <b>0.00</b>   | <b>8,000.00</b>     | <b>8,000.00</b>     | <b>8,000.00</b>     |
| 42130 15-013-01 20 3 Muebles para Alojani | 0.00                | 0.00                | 0.00              | 8,000.00            | 0.00                 | 8,000.00            | 0.00          | 8,000.00            | 8,000.00            | 8,000.00            |
| <b>010 - Compra de Equipo de</b>          | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>60,000.00</b>    | <b>0.00</b>          | <b>60,000.00</b>    | <b>0.00</b>   | <b>43,623.90</b>    | <b>43,623.90</b>    | <b>43,623.90</b>    |
| <b>001 - Compra de Equipo de</b>          | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>60,000.00</b>    | <b>0.00</b>          | <b>60,000.00</b>    | <b>0.00</b>   | <b>43,623.90</b>    | <b>43,623.90</b>    | <b>43,623.90</b>    |
| <b>000 - Sin Obra</b>                     | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>60,000.00</b>    | <b>0.00</b>          | <b>60,000.00</b>    | <b>0.00</b>   | <b>43,623.90</b>    | <b>43,623.90</b>    | <b>43,623.90</b>    |
| 42600 15-013-01 20 1 Equipos para Computa | 0.00                | 0.00                | 0.00              | 60,000.00           | 0.00                 | 60,000.00           | 0.00          | 43,623.90           | 43,623.90           | 43,623.90           |
| <b>011 - Compra de una Volque</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>700,000.00</b>   | <b>401,453.36</b>    | <b>298,546.64</b>   | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>001 - Compra de una Volque</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>700,000.00</b>   | <b>401,453.36</b>    | <b>298,546.64</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>700,000.00</b>   | <b>401,453.36</b>    | <b>298,546.64</b>   | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 42210 15-013-01 20 4 Maquinas y Equipo de | 0.00                | 0.00                | 0.00              | 700,000.00          | 401,453.36           | 298,546.64          | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>012 - Construccion a la Pa</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>671,570.47</b>   | <b>0.00</b>          | <b>671,570.47</b>   | <b>0.00</b>   | <b>671,570.47</b>   | <b>671,570.47</b>   | <b>671,570.47</b>   |
| <b>000 - Sin Actividad</b>                | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>671,570.47</b>   | <b>0.00</b>          | <b>671,570.47</b>   | <b>0.00</b>   | <b>671,570.47</b>   | <b>671,570.47</b>   | <b>671,570.47</b>   |
| <b>001 - Construccion a la Pa</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>671,570.47</b>   | <b>0.00</b>          | <b>671,570.47</b>   | <b>0.00</b>   | <b>671,570.47</b>   | <b>671,570.47</b>   | <b>671,570.47</b>   |
| 47210 15-013-01 20 3 Construcciones y Mej | 0.00                | 0.00                | 0.00              | 671,570.47          | 0.00                 | 671,570.47          | 0.00          | 671,570.47          | 671,570.47          | 671,570.47          |
| <b>013 - Mejoramiento y ampl</b>          | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>100,000.00</b>   | <b>0.00</b>          | <b>100,000.00</b>   | <b>0.00</b>   | <b>41,630.00</b>    | <b>41,630.00</b>    | <b>41,630.00</b>    |
| <b>000 - Sin Actividad</b>                | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>100,000.00</b>   | <b>0.00</b>          | <b>100,000.00</b>   | <b>0.00</b>   | <b>41,630.00</b>    | <b>41,630.00</b>    | <b>41,630.00</b>    |
| <b>001 - Mejoramiento y ampl</b>          | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>100,000.00</b>   | <b>0.00</b>          | <b>100,000.00</b>   | <b>0.00</b>   | <b>41,630.00</b>    | <b>41,630.00</b>    | <b>41,630.00</b>    |
| 47110 15-013-01 20 8 Construcciones y Mej | 0.00                | 0.00                | 0.00              | 100,000.00          | 0.00                 | 100,000.00          | 0.00          | 41,630.00           | 41,630.00           | 41,630.00           |
| <b>12 - PROGRAMA VIDA MEJOR</b>           | <b>5,641,739.20</b> | <b>3,880,174.95</b> | <b>215,402.35</b> | <b>3,542,911.14</b> | <b>3,542,911.14</b>  | <b>9,306,511.80</b> | <b>0.00</b>   | <b>7,628,070.44</b> | <b>7,628,070.44</b> | <b>7,628,070.44</b> |
| <b>01 - Educacion</b>                     | <b>2,100,000.00</b> | <b>998,925.93</b>   | <b>193,585.28</b> | <b>208,416.64</b>   | <b>1,294,721.00</b>  | <b>1,819,036.29</b> | <b>0.00</b>   | <b>1,512,570.51</b> | <b>1,512,570.51</b> | <b>1,512,570.51</b> |
| <b>000 - Sin Proyecto</b>                 | <b>850,000.00</b>   | <b>83,038.22</b>    | <b>0.00</b>       | <b>208,416.64</b>   | <b>344,721.00</b>    | <b>796,733.86</b>   | <b>0.00</b>   | <b>790,270.00</b>   | <b>790,270.00</b>   | <b>790,270.00</b>   |
| <b>001 - Subsidio a Educacion</b>         | <b>500,000.00</b>   | <b>83,038.22</b>    | <b>0.00</b>       | <b>208,416.64</b>   | <b>0.00</b>          | <b>791,454.86</b>   | <b>0.00</b>   | <b>784,991.00</b>   | <b>784,991.00</b>   | <b>784,991.00</b>   |
| <b>000 - Sin Obra</b>                     | <b>500,000.00</b>   | <b>83,038.22</b>    | <b>0.00</b>       | <b>208,416.64</b>   | <b>0.00</b>          | <b>791,454.86</b>   | <b>0.00</b>   | <b>784,991.00</b>   | <b>784,991.00</b>   | <b>784,991.00</b>   |
| 54200 11-001-01 20 7 Transferencias a Aso | 500,000.00          | 83,038.22           | 0.00              | 208,416.64          | 0.00                 | 791,454.86          | 0.00          | 784,991.00          | 784,991.00          | 784,991.00          |
| <b>002 - Becas Educativas</b>             | <b>250,000.00</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>0.00</b>         |
| <b>000 - Sin Obra</b>                     | <b>250,000.00</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>0.00</b>         |
| 54110 11-001-01 20 7 Ayuda Social A Perso | 250,000.00          | 0.00                | 0.00              | 0.00                | 250,000.00           | 0.00                | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>003 - Dotacion de Material</b>         | <b>100,000.00</b>   | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>94,721.00</b>     | <b>5,279.00</b>     | <b>0.00</b>   | <b>5,279.00</b>     | <b>5,279.00</b>     | <b>5,279.00</b>     |
| <b>000 - Sin Obra</b>                     | <b>100,000.00</b>   | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>94,721.00</b>     | <b>5,279.00</b>     | <b>0.00</b>   | <b>5,279.00</b>     | <b>5,279.00</b>     | <b>5,279.00</b>     |
| 54110 11-001-01 20 7 Ayuda Social A Perso | 100,000.00          | 0.00                | 0.00              | 0.00                | 94,721.00            | 5,279.00            | 0.00          | 5,279.00            | 5,279.00            | 5,279.00            |
| <b>001 - Construccion de una</b>          | <b>250,000.00</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>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>250,000.00</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 una</b>          | <b>250,000.00</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>0.00</b>         |



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 02/02/2022

Hora : 08:57 a.m.

Pagina: 10 de 18

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 | 250,000.00        | 0.00              | 0.00        | 0.00               | 250,000.00           | 0.00              | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>002 - Construccion de un S</b>         | <b>300,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>300,000.00</b>    | <b>0.00</b>       | <b>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>300,000.00</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 un S</b>         | <b>300,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>300,000.00</b>    | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 47110 11-001-01 20 7 Construcciones y Mej | 300,000.00        | 0.00              | 0.00        | 0.00               | 300,000.00           | 0.00              | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>003 - Construccion de un C</b>         | <b>200,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>200,000.00</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>200,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>200,000.00</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 un C</b>         | <b>200,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>200,000.00</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 | 200,000.00        | 0.00              | 0.00        | 0.00               | 200,000.00           | 0.00              | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>004 - Construccion de una</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 - Construccion De Una</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>       |
| 47110 11-001-01 20 7 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>005 - Construccion de Area</b>         | <b>200,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>200,000.00</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>200,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>200,000.00</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 Are</b>          | <b>200,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>200,000.00</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 | 200,000.00        | 0.00              | 0.00        | 0.00               | 200,000.00           | 0.00              | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>006 - Contraparte Municipa</b>         | <b>0.00</b>       | <b>35,677.98</b>  | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>35,677.98</b>  | <b>0.00</b>   | <b>35,677.98</b>  | <b>35,677.98</b>  | <b>35,677.98</b>  |
| <b>000 - Sin Actividad</b>                | <b>0.00</b>       | <b>35,677.98</b>  | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>35,677.98</b>  | <b>0.00</b>   | <b>35,677.98</b>  | <b>35,677.98</b>  | <b>35,677.98</b>  |
| <b>001 - Contraparte Municipa</b>         | <b>0.00</b>       | <b>35,677.98</b>  | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>35,677.98</b>  | <b>0.00</b>   | <b>35,677.98</b>  | <b>35,677.98</b>  | <b>35,677.98</b>  |
| 47110 11-001-01 20 7 Construcciones y Mej | 0.00              | 35,677.98         | 0.00        | 0.00               | 0.00                 | 35,677.98         | 0.00          | 35,677.98         | 35,677.98         | 35,677.98         |
| <b>007 - te Municipal a la Co</b>         | <b>0.00</b>       | <b>96,793.40</b>  | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>96,793.40</b>  | <b>0.00</b>   | <b>96,793.40</b>  | <b>96,793.40</b>  | <b>96,793.40</b>  |
| <b>000 - Sin Actividad</b>                | <b>0.00</b>       | <b>96,793.40</b>  | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>96,793.40</b>  | <b>0.00</b>   | <b>96,793.40</b>  | <b>96,793.40</b>  | <b>96,793.40</b>  |
| <b>001 - Contraparte Municipa</b>         | <b>0.00</b>       | <b>96,793.40</b>  | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>96,793.40</b>  | <b>0.00</b>   | <b>96,793.40</b>  | <b>96,793.40</b>  | <b>96,793.40</b>  |
| 47110 11-001-01 20 7 Construcciones y Mej | 0.00              | 96,793.40         | 0.00        | 0.00               | 0.00                 | 96,793.40         | 0.00          | 96,793.40         | 96,793.40         | 96,793.40         |
| <b>008 - Contraparte Municipa</b>         | <b>0.00</b>       | <b>157,195.04</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>157,195.04</b> | <b>0.00</b>   | <b>157,193.12</b> | <b>157,193.12</b> | <b>157,193.12</b> |
| <b>000 - Sin Actividad</b>                | <b>0.00</b>       | <b>157,195.04</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>157,195.04</b> | <b>0.00</b>   | <b>157,193.12</b> | <b>157,193.12</b> | <b>157,193.12</b> |
| <b>001 - Contraparte Municip</b>          | <b>0.00</b>       | <b>157,195.04</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>157,195.04</b> | <b>0.00</b>   | <b>157,193.12</b> | <b>157,193.12</b> | <b>157,193.12</b> |
| 47110 11-001-01 20 7 Construcciones y Mej | 0.00              | 157,195.04        | 0.00        | 0.00               | 0.00                 | 157,195.04        | 0.00          | 157,193.12        | 157,193.12        | 157,193.12        |
| <b>009 - Contraparte Municipa</b>         | <b>0.00</b>       | <b>23,667.53</b>  | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>23,667.53</b>  | <b>0.00</b>   | <b>23,667.53</b>  | <b>23,667.53</b>  | <b>23,667.53</b>  |
| <b>000 - Sin Actividad</b>                | <b>0.00</b>       | <b>23,667.53</b>  | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>23,667.53</b>  | <b>0.00</b>   | <b>23,667.53</b>  | <b>23,667.53</b>  | <b>23,667.53</b>  |
| <b>001 - Contraparte Municipa</b>         | <b>0.00</b>       | <b>23,667.53</b>  | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>23,667.53</b>  | <b>0.00</b>   | <b>23,667.53</b>  | <b>23,667.53</b>  | <b>23,667.53</b>  |
| 47110 11-001-01 20 7 Construcciones y Mej | 0.00              | 23,667.53         | 0.00        | 0.00               | 0.00                 | 23,667.53         | 0.00          | 23,667.53         | 23,667.53         | 23,667.53         |
| <b>010 - CONSTRUCCION DE AULA</b>         | <b>0.00</b>       | <b>117,744.36</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>117,744.36</b> | <b>0.00</b>   | <b>117,744.36</b> | <b>117,744.36</b> | <b>117,744.36</b> |
| <b>000 - Sin Actividad</b>                | <b>0.00</b>       | <b>117,744.36</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>117,744.36</b> | <b>0.00</b>   | <b>117,744.36</b> | <b>117,744.36</b> | <b>117,744.36</b> |



## Liquidacion de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 02/02/2022

Hora : 08:57 a.m.

Pagina: 11 de 18

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 AULA</b>         | <b>0.00</b>       | <b>117,744.36</b>   | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>          | <b>117,744.36</b>   | <b>0.00</b>   | <b>117,744.36</b>   | <b>117,744.36</b>   | <b>117,744.36</b>   |
| 47110 14-011-03 20 7 Construcciones y Mej | 0.00              | 117,744.36          | 0.00              | 0.00                | 0.00                 | 117,744.36          | 0.00          | 117,744.36          | 117,744.36          | 117,744.36          |
| <b>011 - PROYECTO CONSTRUCCIO</b>         | <b>0.00</b>       | <b>50,302.98</b>    | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>          | <b>50,302.98</b>    | <b>0.00</b>   | <b>50,302.98</b>    | <b>50,302.98</b>    | <b>50,302.98</b>    |
| <b>000 - Sin Actividad</b>                | <b>0.00</b>       | <b>50,302.98</b>    | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>          | <b>50,302.98</b>    | <b>0.00</b>   | <b>50,302.98</b>    | <b>50,302.98</b>    | <b>50,302.98</b>    |
| <b>001 - PROYECTO CONSTRUCCIO</b>         | <b>0.00</b>       | <b>50,302.98</b>    | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>          | <b>50,302.98</b>    | <b>0.00</b>   | <b>50,302.98</b>    | <b>50,302.98</b>    | <b>50,302.98</b>    |
| 47110 14-011-04 20 7 Construcciones y Mej | 0.00              | 50,302.98           | 0.00              | 0.00                | 0.00                 | 50,302.98           | 0.00          | 50,302.98           | 50,302.98           | 50,302.98           |
| <b>012 - Proyecto de Construc</b>         | <b>0.00</b>       | <b>47,335.86</b>    | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>          | <b>47,335.86</b>    | <b>0.00</b>   | <b>47,335.86</b>    | <b>47,335.86</b>    | <b>47,335.86</b>    |
| <b>000 - Sin Actividad</b>                | <b>0.00</b>       | <b>47,335.86</b>    | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>          | <b>47,335.86</b>    | <b>0.00</b>   | <b>47,335.86</b>    | <b>47,335.86</b>    | <b>47,335.86</b>    |
| <b>001 - Proyecto de Construc</b>         | <b>0.00</b>       | <b>47,335.86</b>    | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>          | <b>47,335.86</b>    | <b>0.00</b>   | <b>47,335.86</b>    | <b>47,335.86</b>    | <b>47,335.86</b>    |
| 47110 14-011-05 20 7 Construcciones y Mej | 0.00              | 47,335.86           | 0.00              | 0.00                | 0.00                 | 47,335.86           | 0.00          | 47,335.86           | 47,335.86           | 47,335.86           |
| <b>013 - Donacion atreves de</b>          | <b>0.00</b>       | <b>193,585.28</b>   | <b>193,585.28</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 Actividad</b>                | <b>0.00</b>       | <b>193,585.28</b>   | <b>193,585.28</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>001 - Donacion atreves de</b>          | <b>0.00</b>       | <b>193,585.28</b>   | <b>193,585.28</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>         |
| 47110 14-011-06 20 7 Construcciones y Mej | 0.00              | 193,585.28          | 193,585.28        | 0.00                | 0.00                 | 0.00                | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>014 - Transferencias por m</b>         | <b>0.00</b>       | <b>193,585.28</b>   | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>          | <b>193,585.28</b>   | <b>0.00</b>   | <b>193,585.28</b>   | <b>193,585.28</b>   | <b>193,585.28</b>   |
| <b>000 - Sin Actividad</b>                | <b>0.00</b>       | <b>193,585.28</b>   | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>          | <b>193,585.28</b>   | <b>0.00</b>   | <b>193,585.28</b>   | <b>193,585.28</b>   | <b>193,585.28</b>   |
| <b>001 - Transferencias por m</b>         | <b>0.00</b>       | <b>193,585.28</b>   | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>          | <b>193,585.28</b>   | <b>0.00</b>   | <b>193,585.28</b>   | <b>193,585.28</b>   | <b>193,585.28</b>   |
| 47110 11-011-03 20 7 Construcciones y Mej | 0.00              | 193,585.28          | 0.00              | 0.00                | 0.00                 | 193,585.28          | 0.00          | 193,585.28          | 193,585.28          | 193,585.28          |
| <b>02 - Salud</b>                         | <b>400,000.00</b> | <b>1,027,452.84</b> | <b>21,817.07</b>  | <b>1,302,494.50</b> | <b>240,400.00</b>    | <b>2,467,730.27</b> | <b>0.00</b>   | <b>2,169,538.93</b> | <b>2,169,538.93</b> | <b>2,169,538.93</b> |
| <b>000 - Sin Proyecto</b>                 | <b>400,000.00</b> | <b>1,027,452.84</b> | <b>21,817.07</b>  | <b>1,302,494.50</b> | <b>240,400.00</b>    | <b>2,467,730.27</b> | <b>0.00</b>   | <b>2,169,538.93</b> | <b>2,169,538.93</b> | <b>2,169,538.93</b> |
| <b>001 - Apoyo a la Salud</b>             | <b>300,000.00</b> | <b>190,024.90</b>   | <b>0.00</b>       | <b>114,790.14</b>   | <b>15,000.00</b>     | <b>589,815.04</b>   | <b>0.00</b>   | <b>589,815.04</b>   | <b>589,815.04</b>   | <b>589,815.04</b>   |
| <b>000 - Sin Obra</b>                     | <b>300,000.00</b> | <b>190,024.90</b>   | <b>0.00</b>       | <b>114,790.14</b>   | <b>15,000.00</b>     | <b>589,815.04</b>   | <b>0.00</b>   | <b>589,815.04</b>   | <b>589,815.04</b>   | <b>589,815.04</b>   |
| 54200 11-001-01 20 6 Transferencias a Aso | 300,000.00        | 190,024.90          | 0.00              | 114,790.14          | 15,000.00            | 589,815.04          | 0.00          | 589,815.04          | 589,815.04          | 589,815.04          |
| <b>002 - Ayuda Social Adulto</b>          | <b>100,000.00</b> | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>40,000.00</b>     | <b>60,000.00</b>    | <b>0.00</b>   | <b>46,549.00</b>    | <b>46,549.00</b>    | <b>46,549.00</b>    |
| <b>000 - Sin Obra</b>                     | <b>100,000.00</b> | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>40,000.00</b>     | <b>60,000.00</b>    | <b>0.00</b>   | <b>46,549.00</b>    | <b>46,549.00</b>    | <b>46,549.00</b>    |
| 54110 11-001-01 20 6 Ayuda Social A Perso | 100,000.00        | 0.00                | 0.00              | 0.00                | 40,000.00            | 60,000.00           | 0.00          | 46,549.00           | 46,549.00           | 46,549.00           |
| <b>003 - Transferencias de Em</b>         | <b>0.00</b>       | <b>429,124.52</b>   | <b>21,817.07</b>  | <b>200,400.00</b>   | <b>185,400.00</b>    | <b>422,307.45</b>   | <b>0.00</b>   | <b>407,291.57</b>   | <b>407,291.57</b>   | <b>407,291.57</b>   |
| <b>000 - Sin Obra</b>                     | <b>0.00</b>       | <b>429,124.52</b>   | <b>21,817.07</b>  | <b>200,400.00</b>   | <b>185,400.00</b>    | <b>422,307.45</b>   | <b>0.00</b>   | <b>407,291.57</b>   | <b>407,291.57</b>   | <b>407,291.57</b>   |
| 42410 11-001-01 20 6 Equipo Medico, Sanit | 0.00              | 185,400.00          | 0.00              | 0.00                | 185,400.00           | 0.00                | 0.00          | 0.00                | 0.00                | 0.00                |
| 55110 11-001-01 20 6 Transferencias de C  | 0.00              | 74,678.38           | 0.00              | 200,400.00          | 0.00                 | 275,078.38          | 0.00          | 274,724.50          | 274,724.50          | 274,724.50          |
| 55110 14-011-01 20 6 Transferencias de C  | 0.00              | 21,817.07           | 21,817.07         | 0.00                | 0.00                 | 0.00                | 0.00          | 0.00                | 0.00                | 0.00                |
| 55110 14-011-02 20 6 Transferencias de C  | 0.00              | 147,229.07          | 0.00              | 0.00                | 0.00                 | 147,229.07          | 0.00          | 132,567.07          | 132,567.07          | 132,567.07          |
| <b>004 - Contraparte Municipa</b>         | <b>0.00</b>       | <b>408,303.42</b>   | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>          | <b>408,303.42</b>   | <b>0.00</b>   | <b>398,744.00</b>   | <b>398,744.00</b>   | <b>398,744.00</b>   |
| <b>000 - Sin Obra</b>                     | <b>0.00</b>       | <b>408,303.42</b>   | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>          | <b>408,303.42</b>   | <b>0.00</b>   | <b>398,744.00</b>   | <b>398,744.00</b>   | <b>398,744.00</b>   |



Cane, LA PAZ  
EJERCICIO: 2021  
USUARIO: REINA.ISCOA



## Liquidacion de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 02/02/2022

Hora : 08:57 a.m.

Pagina: 12 de 18

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto                          | Asignado          | Ampliacion        | Disminucion | Transferencias Mas | Transferencias Menos | Vigente             | PreCompromiso | Comprometido        | Devengado           | Pagado              |
|-------------------------------------------|-------------------|-------------------|-------------|--------------------|----------------------|---------------------|---------------|---------------------|---------------------|---------------------|
| 54200 11-001-01 20 6 Transferencias a Aso | 0.00              | 408,303.42        | 0.00        | 0.00               | 0.00                 | 408,303.42          | 0.00          | 398,744.00          | 398,744.00          | 398,744.00          |
| <b>005 - Emergencia COVID -19</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>987,304.36</b>  | <b>0.00</b>          | <b>987,304.36</b>   | <b>0.00</b>   | <b>727,139.32</b>   | <b>727,139.32</b>   | <b>727,139.32</b>   |
| <b>000 - Sin Obra</b>                     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>987,304.36</b>  | <b>0.00</b>          | <b>987,304.36</b>   | <b>0.00</b>   | <b>727,139.32</b>   | <b>727,139.32</b>   | <b>727,139.32</b>   |
| 54200 11-001-01 20 6 Transferencias a Aso | 0.00              | 0.00              | 0.00        | 987,304.36         | 0.00                 | 987,304.36          | 0.00          | 727,139.32          | 727,139.32          | 727,139.32          |
| <b>03 - Niñez y Adolescencia</b>          | <b>300,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>187,790.14</b>    | <b>112,209.86</b>   | <b>0.00</b>   | <b>80,151.00</b>    | <b>80,151.00</b>    | <b>80,151.00</b>    |
| <b>000 - Sin Proyecto</b>                 | <b>300,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>187,790.14</b>    | <b>112,209.86</b>   | <b>0.00</b>   | <b>80,151.00</b>    | <b>80,151.00</b>    | <b>80,151.00</b>    |
| <b>001 - Apoyo a la Niñez y A</b>         | <b>300,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>187,790.14</b>    | <b>112,209.86</b>   | <b>0.00</b>   | <b>80,151.00</b>    | <b>80,151.00</b>    | <b>80,151.00</b>    |
| <b>000 - Sin Obra</b>                     | <b>300,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>187,790.14</b>    | <b>112,209.86</b>   | <b>0.00</b>   | <b>80,151.00</b>    | <b>80,151.00</b>    | <b>80,151.00</b>    |
| 54200 11-001-01 20 8 Transferencias a Aso | 300,000.00        | 0.00              | 0.00        | 0.00               | 187,790.14           | 112,209.86          | 0.00          | 80,151.00           | 80,151.00           | 80,151.00           |
| <b>04 - Atencion a la Mujer</b>           | <b>705,217.40</b> | <b>452,408.25</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>1,157,625.65</b> | <b>0.00</b>   | <b>673,904.58</b>   | <b>673,904.58</b>   | <b>673,904.58</b>   |
| <b>000 - Sin Proyecto</b>                 | <b>705,217.40</b> | <b>452,408.25</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>1,157,625.65</b> | <b>0.00</b>   | <b>673,904.58</b>   | <b>673,904.58</b>   | <b>673,904.58</b>   |
| <b>001 - Eje de Prevencion de</b>         | <b>141,043.48</b> | <b>91,874.75</b>  | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>232,918.23</b>   | <b>0.00</b>   | <b>182,352.70</b>   | <b>182,352.70</b>   | <b>182,352.70</b>   |
| <b>000 - Sin Obra</b>                     | <b>141,043.48</b> | <b>91,874.75</b>  | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>232,918.23</b>   | <b>0.00</b>   | <b>182,352.70</b>   | <b>182,352.70</b>   | <b>182,352.70</b>   |
| 54200 11-001-01 20 8 Transferencias a Aso | 141,043.48        | 91,874.75         | 0.00        | 0.00               | 0.00                 | 232,918.23          | 0.00          | 182,352.70          | 182,352.70          | 182,352.70          |
| <b>002 - Eje de Economia</b>              | <b>211,565.22</b> | <b>137,812.23</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>349,377.45</b>   | <b>0.00</b>   | <b>337,794.00</b>   | <b>337,794.00</b>   | <b>337,794.00</b>   |
| <b>000 - Sin Obra</b>                     | <b>211,565.22</b> | <b>137,812.23</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>349,377.45</b>   | <b>0.00</b>   | <b>337,794.00</b>   | <b>337,794.00</b>   | <b>337,794.00</b>   |
| 54200 11-001-01 20 8 Transferencias a Aso | 211,565.22        | 137,812.23        | 0.00        | 0.00               | 0.00                 | 349,377.45          | 0.00          | 337,794.00          | 337,794.00          | 337,794.00          |
| <b>003 - Eje de Participacion</b>         | <b>70,521.74</b>  | <b>45,937.40</b>  | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>116,459.14</b>   | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>000 - Sin Obra</b>                     | <b>70,521.74</b>  | <b>45,937.40</b>  | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>116,459.14</b>   | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 54200 11-001-01 20 8 Transferencias a Aso | 70,521.74         | 45,937.40         | 0.00        | 0.00               | 0.00                 | 116,459.14          | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>004 - Eje de Salud</b>                 | <b>141,043.48</b> | <b>84,908.87</b>  | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>225,952.35</b>   | <b>0.00</b>   | <b>79,590.91</b>    | <b>79,590.91</b>    | <b>79,590.91</b>    |
| <b>000 - Sin Obra</b>                     | <b>141,043.48</b> | <b>84,908.87</b>  | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>225,952.35</b>   | <b>0.00</b>   | <b>79,590.91</b>    | <b>79,590.91</b>    | <b>79,590.91</b>    |
| 54200 11-001-01 20 8 Transferencias a Aso | 141,043.48        | 84,908.87         | 0.00        | 0.00               | 0.00                 | 225,952.35          | 0.00          | 79,590.91           | 79,590.91           | 79,590.91           |
| <b>005 - Eje de Educacion.</b>            | <b>70,521.74</b>  | <b>45,937.60</b>  | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>116,459.34</b>   | <b>0.00</b>   | <b>52,500.00</b>    | <b>52,500.00</b>    | <b>52,500.00</b>    |
| <b>000 - Sin Obra</b>                     | <b>70,521.74</b>  | <b>45,937.60</b>  | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>116,459.34</b>   | <b>0.00</b>   | <b>52,500.00</b>    | <b>52,500.00</b>    | <b>52,500.00</b>    |
| 54200 11-001-01 20 8 Transferencias a Aso | 70,521.74         | 45,937.60         | 0.00        | 0.00               | 0.00                 | 116,459.34          | 0.00          | 52,500.00           | 52,500.00           | 52,500.00           |
| <b>006 - Eje Ambiente</b>                 | <b>70,521.74</b>  | <b>45,937.40</b>  | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>116,459.14</b>   | <b>0.00</b>   | <b>21,666.97</b>    | <b>21,666.97</b>    | <b>21,666.97</b>    |
| <b>000 - Sin Obra</b>                     | <b>70,521.74</b>  | <b>45,937.40</b>  | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>116,459.14</b>   | <b>0.00</b>   | <b>21,666.97</b>    | <b>21,666.97</b>    | <b>21,666.97</b>    |
| 54200 11-001-01 20 8 Transferencias a Aso | 70,521.74         | 45,937.40         | 0.00        | 0.00               | 0.00                 | 116,459.14          | 0.00          | 21,666.97           | 21,666.97           | 21,666.97           |
| <b>05 - Viviendas</b>                     | <b>850,000.00</b> | <b>615,542.39</b> | <b>0.00</b> | <b>832,000.00</b>  | <b>220,000.00</b>    | <b>2,077,542.39</b> | <b>0.00</b>   | <b>1,988,387.62</b> | <b>1,988,387.62</b> | <b>1,988,387.62</b> |
| <b>001 - Construccion de Vivi</b>         | <b>300,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>550,000.00</b>  | <b>0.00</b>          | <b>850,000.00</b>   | <b>0.00</b>   | <b>766,555.56</b>   | <b>766,555.56</b>   | <b>766,555.56</b>   |
| <b>000 - Sin Actividad</b>                | <b>300,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>550,000.00</b>  | <b>0.00</b>          | <b>850,000.00</b>   | <b>0.00</b>   | <b>766,555.56</b>   | <b>766,555.56</b>   | <b>766,555.56</b>   |
| <b>001 - Construccion de Vivi</b>         | <b>300,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>550,000.00</b>  | <b>0.00</b>          | <b>850,000.00</b>   | <b>0.00</b>   | <b>766,555.56</b>   | <b>766,555.56</b>   | <b>766,555.56</b>   |
| 41230 11-001-01 20 5 Viviendas Populares  | 300,000.00        | 0.00              | 0.00        | 550,000.00         | 0.00                 | 850,000.00          | 0.00          | 766,555.56          | 766,555.56          | 766,555.56          |



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

Cane, LA PAZ  
EJERCICIO: 2021  
USUARIO: REINA.ISCOA



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 02/02/2022  
Hora : 08:57 a.m.  
Pagina: 13 de 18

| Estructura Gasto                          | Asignado     | Ampliacion   | Disminucion | Transferencias Mas | Transferencias Menos | Vigente      | PreCompromiso | Comprometido | Devengado    | Pagado       |
|-------------------------------------------|--------------|--------------|-------------|--------------------|----------------------|--------------|---------------|--------------|--------------|--------------|
| 002 - Mejoramiento y Repar                | 400,000.00   | 106,345.54   | 0.00        | 212,000.00         | 220,000.00           | 498,345.54   | 0.00          | 498,232.10   | 498,232.10   | 498,232.10   |
| 000 - Sin Actividad                       | 400,000.00   | 106,345.54   | 0.00        | 212,000.00         | 220,000.00           | 498,345.54   | 0.00          | 498,232.10   | 498,232.10   | 498,232.10   |
| 001 - Mejoramiento y Repar                | 400,000.00   | 106,345.54   | 0.00        | 212,000.00         | 220,000.00           | 498,345.54   | 0.00          | 498,232.10   | 498,232.10   | 498,232.10   |
| 41230 11-001-01 20 5 Viviendas Populares  | 400,000.00   | 106,345.54   | 0.00        | 212,000.00         | 220,000.00           | 498,345.54   | 0.00          | 498,232.10   | 498,232.10   | 498,232.10   |
| 003 - Mejoramiento y Repar                | 150,000.00   | 162,538.22   | 0.00        | 70,000.00          | 0.00                 | 382,538.22   | 0.00          | 376,941.34   | 376,941.34   | 376,941.34   |
| 000 - Sin Actividad                       | 150,000.00   | 162,538.22   | 0.00        | 70,000.00          | 0.00                 | 382,538.22   | 0.00          | 376,941.34   | 376,941.34   | 376,941.34   |
| 001 - Mejoramiento y Repar                | 150,000.00   | 162,538.22   | 0.00        | 70,000.00          | 0.00                 | 382,538.22   | 0.00          | 376,941.34   | 376,941.34   | 376,941.34   |
| 41230 11-001-01 20 5 Viviendas Populares  | 150,000.00   | 162,538.22   | 0.00        | 70,000.00          | 0.00                 | 382,538.22   | 0.00          | 376,941.34   | 376,941.34   | 376,941.34   |
| 004 - Compra de Terrenos p                | 0.00         | 346,658.63   | 0.00        | 0.00               | 0.00                 | 346,658.63   | 0.00          | 346,658.62   | 346,658.62   | 346,658.62   |
| 000 - Sin Actividad                       | 0.00         | 346,658.63   | 0.00        | 0.00               | 0.00                 | 346,658.63   | 0.00          | 346,658.62   | 346,658.62   | 346,658.62   |
| 001 - Compra de Terrenos p                | 0.00         | 346,658.63   | 0.00        | 0.00               | 0.00                 | 346,658.63   | 0.00          | 346,658.62   | 346,658.62   | 346,658.62   |
| 41130 11-001-01 20 5 Tierras, Predios y S | 0.00         | 346,658.63   | 0.00        | 0.00               | 0.00                 | 346,658.63   | 0.00          | 346,658.62   | 346,658.62   | 346,658.62   |
| 06 - Agua y Saneamiento.                  | 1,286,521.80 | 785,845.54   | 0.00        | 0.00               | 1,600,000.00         | 472,367.34   | 0.00          | 31,900.00    | 31,900.00    | 31,900.00    |
| 001 - Construccion del Pro                | 986,521.80   | 785,845.54   | 0.00        | 0.00               | 1,300,000.00         | 472,367.34   | 0.00          | 31,900.00    | 31,900.00    | 31,900.00    |
| 000 - Sin Actividad                       | 986,521.80   | 785,845.54   | 0.00        | 0.00               | 1,300,000.00         | 472,367.34   | 0.00          | 31,900.00    | 31,900.00    | 31,900.00    |
| 001 - Construccion del Pro                | 986,521.80   | 785,845.54   | 0.00        | 0.00               | 1,300,000.00         | 472,367.34   | 0.00          | 31,900.00    | 31,900.00    | 31,900.00    |
| 47210 11-001-01 20 5 Construcciones y Mej | 986,521.80   | 785,845.54   | 0.00        | 0.00               | 1,300,000.00         | 472,367.34   | 0.00          | 31,900.00    | 31,900.00    | 31,900.00    |
| 002 - Habilitacion de Pozo                | 300,000.00   | 0.00         | 0.00        | 0.00               | 300,000.00           | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         |
| 000 - Sin Actividad                       | 300,000.00   | 0.00         | 0.00        | 0.00               | 300,000.00           | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         |
| 001 - Habilitacion de Pozo                | 300,000.00   | 0.00         | 0.00        | 0.00               | 300,000.00           | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         |
| 47210 11-001-01 20 5 Construcciones y Mej | 300,000.00   | 0.00         | 0.00        | 0.00               | 300,000.00           | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         |
| 07 - Red Vial                             | 0.00         | 0.00         | 0.00        | 1,200,000.00       | 0.00                 | 1,200,000.00 | 0.00          | 1,171,617.80 | 1,171,617.80 | 1,171,617.80 |
| 001 - Construccion De Call                | 0.00         | 0.00         | 0.00        | 1,200,000.00       | 0.00                 | 1,200,000.00 | 0.00          | 1,171,617.80 | 1,171,617.80 | 1,171,617.80 |
| 000 - Sin Actividad                       | 0.00         | 0.00         | 0.00        | 1,200,000.00       | 0.00                 | 1,200,000.00 | 0.00          | 1,171,617.80 | 1,171,617.80 | 1,171,617.80 |
| 001 - Construccion De Call                | 0.00         | 0.00         | 0.00        | 1,200,000.00       | 0.00                 | 1,200,000.00 | 0.00          | 1,171,617.80 | 1,171,617.80 | 1,171,617.80 |
| 47210 11-001-01 20 3 Construcciones y Mej | 0.00         | 0.00         | 0.00        | 1,200,000.00       | 0.00                 | 1,200,000.00 | 0.00          | 1,171,617.80 | 1,171,617.80 | 1,171,617.80 |
| 13 - PROGRAMA TODOS POR L                 | 2,820,869.60 | 1,186,164.88 | 0.00        | 345,000.00         | 275,000.00           | 4,077,034.48 | 0.00          | 1,104,678.72 | 1,104,678.72 | 1,104,678.72 |
| 01 - Seguridad Ciudadana                  | 1,590,869.60 | 1,186,164.88 | 0.00        | 0.00               | 95,000.00            | 2,682,034.48 | 0.00          | 199,014.02   | 199,014.02   | 199,014.02   |
| 000 - Sin Proyecto                        | 100,000.00   | 10,000.00    | 0.00        | 0.00               | 95,000.00            | 15,000.00    | 0.00          | 0.00         | 0.00         | 0.00         |
| 001 - Subsidio a la Seguri                | 100,000.00   | 10,000.00    | 0.00        | 0.00               | 95,000.00            | 15,000.00    | 0.00          | 0.00         | 0.00         | 0.00         |
| 000 - Sin Obra                            | 100,000.00   | 10,000.00    | 0.00        | 0.00               | 95,000.00            | 15,000.00    | 0.00          | 0.00         | 0.00         | 0.00         |
| 54200 11-001-01 20 2 Transferencias a Aso | 100,000.00   | 10,000.00    | 0.00        | 0.00               | 95,000.00            | 15,000.00    | 0.00          | 0.00         | 0.00         | 0.00         |
| 001 - Ampliacion, Reparaci                | 565,869.60   | 547,273.88   | 0.00        | 0.00               | 0.00                 | 1,113,143.48 | 0.00          | 0.00         | 0.00         | 0.00         |
| 000 - Sin Actividad                       | 565,869.60   | 547,273.88   | 0.00        | 0.00               | 0.00                 | 1,113,143.48 | 0.00          | 0.00         | 0.00         | 0.00         |
| 001 - Ampliacion, Reparaci                | 565,869.60   | 547,273.88   | 0.00        | 0.00               | 0.00                 | 1,113,143.48 | 0.00          | 0.00         | 0.00         | 0.00         |



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 02/02/2022

Hora : 08:57 a.m.

Pagina: 14 de 18

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 | 565,869.60        | 547,273.88        | 0.00        | 0.00               | 0.00                 | 1,113,143.48      | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>002 - Ampliacion y Reparac</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>112,915.06</b> | <b>112,915.06</b> | <b>112,915.06</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>112,915.06</b> | <b>112,915.06</b> | <b>112,915.06</b> |
| <b>001 - Ampliacion Y Reparac</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>112,915.06</b> | <b>112,915.06</b> | <b>112,915.06</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          | 112,915.06        | 112,915.06        | 112,915.06        |
| <b>003 - Ampliacion y Reparac</b>         | <b>75,000.00</b>  | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>75,000.00</b>  | <b>0.00</b>   | <b>58,879.00</b>  | <b>58,879.00</b>  | <b>58,879.00</b>  |
| <b>000 - Sin Actividad</b>                | <b>75,000.00</b>  | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>75,000.00</b>  | <b>0.00</b>   | <b>58,879.00</b>  | <b>58,879.00</b>  | <b>58,879.00</b>  |
| <b>001 - Ampliacion Y Reparac</b>         | <b>75,000.00</b>  | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>75,000.00</b>  | <b>0.00</b>   | <b>58,879.00</b>  | <b>58,879.00</b>  | <b>58,879.00</b>  |
| 47210 11-001-01 20 5 Construcciones y Mej | 75,000.00         | 0.00              | 0.00        | 0.00               | 0.00                 | 75,000.00         | 0.00          | 58,879.00         | 58,879.00         | 58,879.00         |
| <b>004 - Mejoramiento y Repa</b>          | <b>300,000.00</b> | <b>628,891.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>928,891.00</b> | <b>0.00</b>   | <b>27,219.96</b>  | <b>27,219.96</b>  | <b>27,219.96</b>  |
| <b>000 - Sin Actividad</b>                | <b>300,000.00</b> | <b>628,891.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>928,891.00</b> | <b>0.00</b>   | <b>27,219.96</b>  | <b>27,219.96</b>  | <b>27,219.96</b>  |
| <b>001 - Mejoramiento y Repa</b>          | <b>300,000.00</b> | <b>628,891.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>928,891.00</b> | <b>0.00</b>   | <b>27,219.96</b>  | <b>27,219.96</b>  | <b>27,219.96</b>  |
| 47210 11-001-01 20 7 Construcciones y Mej | 300,000.00        | 628,891.00        | 0.00        | 0.00               | 0.00                 | 928,891.00        | 0.00          | 27,219.96         | 27,219.96         | 27,219.96         |
| <b>005 - Mejoramiento y Repa</b>          | <b>150,000.00</b> | <b>0.00</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>150,000.00</b> | <b>0.00</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 - Mejoramiento y Repa</b>          | <b>150,000.00</b> | <b>0.00</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>       |
| 47110 11-001-01 20 7 Construcciones y Mej | 150,000.00        | 0.00              | 0.00        | 0.00               | 0.00                 | 150,000.00        | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>006 - Se?alizacion de Cal</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 - Se?alizacion de Cal</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>       |
| 47210 11-001-01 20 5 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>02 - Deporte</b>                       | <b>230,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>100,000.00</b>    | <b>130,000.00</b> | <b>0.00</b>   | <b>6,347.00</b>   | <b>6,347.00</b>   | <b>6,347.00</b>   |
| <b>000 - Sin Proyecto</b>                 | <b>100,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>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 - Subsidios a Deporte</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 Obra</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>       |
| 54200 11-001-01 20 7 Transferencias a Aso | 100,000.00        | 0.00              | 0.00        | 0.00               | 100,000.00           | 0.00              | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>001 - Mejoramiento y Repa</b>          | <b>60,000.00</b>  | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>60,000.00</b>  | <b>0.00</b>   | <b>6,347.00</b>   | <b>6,347.00</b>   | <b>6,347.00</b>   |
| <b>000 - Sin Actividad</b>                | <b>60,000.00</b>  | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>60,000.00</b>  | <b>0.00</b>   | <b>6,347.00</b>   | <b>6,347.00</b>   | <b>6,347.00</b>   |
| <b>001 - Mejoramiento Y Repar</b>         | <b>60,000.00</b>  | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>60,000.00</b>  | <b>0.00</b>   | <b>6,347.00</b>   | <b>6,347.00</b>   | <b>6,347.00</b>   |
| 47110 11-001-01 20 7 Construcciones y Mej | 60,000.00         | 0.00              | 0.00        | 0.00               | 0.00                 | 60,000.00         | 0.00          | 6,347.00          | 6,347.00          | 6,347.00          |
| <b>002 - Mejoramiento y Repa</b>          | <b>70,000.00</b>  | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>70,000.00</b>  | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>000 - Sin Actividad</b>                | <b>70,000.00</b>  | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>70,000.00</b>  | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>001 - Mejoramiento Y Repar</b>         | <b>70,000.00</b>  | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>70,000.00</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 | 70,000.00         | 0.00              | 0.00        | 0.00               | 0.00                 | 70,000.00         | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>03 - Cultura</b>                       | <b>100,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>20,000.00</b>   | <b>80,000.00</b>     | <b>40,000.00</b>  | <b>0.00</b>   | <b>39,982.50</b>  | <b>39,982.50</b>  | <b>39,982.50</b>  |



## Liquidacion de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 02/02/2022

Hora : 08:57 a.m.

Pagina: 15 de 18

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>0.00</b>       | <b>0.00</b> | <b>20,000.00</b>   | <b>80,000.00</b>     | <b>40,000.00</b>    | <b>0.00</b>   | <b>39,982.50</b>  | <b>39,982.50</b>  | <b>39,982.50</b>  |
| <b>001 - Subsidio al Sector d</b>         | <b>100,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>20,000.00</b>   | <b>80,000.00</b>     | <b>40,000.00</b>    | <b>0.00</b>   | <b>39,982.50</b>  | <b>39,982.50</b>  | <b>39,982.50</b>  |
| <b>000 - Sin Obra</b>                     | <b>100,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>20,000.00</b>   | <b>80,000.00</b>     | <b>40,000.00</b>    | <b>0.00</b>   | <b>39,982.50</b>  | <b>39,982.50</b>  | <b>39,982.50</b>  |
| 54200 11-001-01 20 7 Transferencias a Aso | 100,000.00        | 0.00              | 0.00        | 20,000.00          | 80,000.00            | 40,000.00           | 0.00          | 39,982.50         | 39,982.50         | 39,982.50         |
| <b>04 - Participacion Ciudad</b>          | <b>200,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>325,000.00</b>  | <b>0.00</b>          | <b>525,000.00</b>   | <b>0.00</b>   | <b>496,485.00</b> | <b>496,485.00</b> | <b>496,485.00</b> |
| <b>000 - Sin Proyecto</b>                 | <b>200,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>325,000.00</b>  | <b>0.00</b>          | <b>525,000.00</b>   | <b>0.00</b>   | <b>496,485.00</b> | <b>496,485.00</b> | <b>496,485.00</b> |
| <b>001 - Cabildos Abiertos,</b>           | <b>100,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>295,000.00</b>  | <b>0.00</b>          | <b>395,000.00</b>   | <b>0.00</b>   | <b>395,000.00</b> | <b>395,000.00</b> | <b>395,000.00</b> |
| <b>000 - Sin Obra</b>                     | <b>100,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>295,000.00</b>  | <b>0.00</b>          | <b>395,000.00</b>   | <b>0.00</b>   | <b>395,000.00</b> | <b>395,000.00</b> | <b>395,000.00</b> |
| 54200 11-001-01 20 7 Transferencias a Aso | 100,000.00        | 0.00              | 0.00        | 295,000.00         | 0.00                 | 395,000.00          | 0.00          | 395,000.00        | 395,000.00        | 395,000.00        |
| <b>002 - Ayuda Social a Perso</b>         | <b>100,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>30,000.00</b>   | <b>0.00</b>          | <b>130,000.00</b>   | <b>0.00</b>   | <b>101,485.00</b> | <b>101,485.00</b> | <b>101,485.00</b> |
| <b>000 - Sin Obra</b>                     | <b>100,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>30,000.00</b>   | <b>0.00</b>          | <b>130,000.00</b>   | <b>0.00</b>   | <b>101,485.00</b> | <b>101,485.00</b> | <b>101,485.00</b> |
| 54110 11-001-01 20 6 Ayuda Social A Perso | 100,000.00        | 0.00              | 0.00        | 30,000.00          | 0.00                 | 130,000.00          | 0.00          | 101,485.00        | 101,485.00        | 101,485.00        |
| <b>05 - Preservacion del Pat</b>          | <b>700,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>700,000.00</b>   | <b>0.00</b>   | <b>362,850.20</b> | <b>362,850.20</b> | <b>362,850.20</b> |
| <b>001 - Construccion, Mejor</b>          | <b>400,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>400,000.00</b>   | <b>0.00</b>   | <b>62,850.20</b>  | <b>62,850.20</b>  | <b>62,850.20</b>  |
| <b>000 - Sin Actividad</b>                | <b>400,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>400,000.00</b>   | <b>0.00</b>   | <b>62,850.20</b>  | <b>62,850.20</b>  | <b>62,850.20</b>  |
| <b>001 - Construccion, Mejor</b>          | <b>400,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>400,000.00</b>   | <b>0.00</b>   | <b>62,850.20</b>  | <b>62,850.20</b>  | <b>62,850.20</b>  |
| 47210 11-001-01 20 7 Construcciones y Mej | 400,000.00        | 0.00              | 0.00        | 0.00               | 0.00                 | 400,000.00          | 0.00          | 62,850.20         | 62,850.20         | 62,850.20         |
| <b>002 - Mejoramiento Y Repa</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>300,000.00</b> | <b>300,000.00</b> | <b>300,000.00</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>300,000.00</b> | <b>300,000.00</b> | <b>300,000.00</b> |
| <b>001 - Mejoramiento Y Repar</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>300,000.00</b> | <b>300,000.00</b> | <b>300,000.00</b> |
| 47110 11-001-01 20 7 Construcciones y Mej | 300,000.00        | 0.00              | 0.00        | 0.00               | 0.00                 | 300,000.00          | 0.00          | 300,000.00        | 300,000.00        | 300,000.00        |
| <b>14 - PROGRAMA PRO-HONDUR</b>           | <b>600,000.00</b> | <b>430,544.24</b> | <b>0.00</b> | <b>997,973.03</b>  | <b>25,000.00</b>     | <b>2,003,517.27</b> | <b>0.00</b>   | <b>563,601.00</b> | <b>563,601.00</b> | <b>563,601.00</b> |
| <b>00 - Sin Sub Programa</b>              | <b>600,000.00</b> | <b>430,544.24</b> | <b>0.00</b> | <b>997,973.03</b>  | <b>25,000.00</b>     | <b>2,003,517.27</b> | <b>0.00</b>   | <b>563,601.00</b> | <b>563,601.00</b> | <b>563,601.00</b> |
| <b>000 - Sin Proyecto</b>                 | <b>300,000.00</b> | <b>314,445.51</b> | <b>0.00</b> | <b>25,000.00</b>   | <b>25,000.00</b>     | <b>614,445.51</b>   | <b>0.00</b>   | <b>302,197.00</b> | <b>302,197.00</b> | <b>302,197.00</b> |
| <b>003 - Apoyo al Desarrollo</b>          | <b>200,000.00</b> | <b>314,445.51</b> | <b>0.00</b> | <b>0.00</b>        | <b>25,000.00</b>     | <b>489,445.51</b>   | <b>0.00</b>   | <b>189,655.00</b> | <b>189,655.00</b> | <b>189,655.00</b> |
| <b>000 - Sin Obra</b>                     | <b>200,000.00</b> | <b>314,445.51</b> | <b>0.00</b> | <b>0.00</b>        | <b>25,000.00</b>     | <b>489,445.51</b>   | <b>0.00</b>   | <b>189,655.00</b> | <b>189,655.00</b> | <b>189,655.00</b> |
| 54200 11-001-01 20 3 Transferencias a Aso | 200,000.00        | 314,445.51        | 0.00        | 0.00               | 25,000.00            | 489,445.51          | 0.00          | 189,655.00        | 189,655.00        | 189,655.00        |
| <b>004 - Actualizacion y Leva</b>         | <b>100,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>25,000.00</b>   | <b>0.00</b>          | <b>125,000.00</b>   | <b>0.00</b>   | <b>112,542.00</b> | <b>112,542.00</b> | <b>112,542.00</b> |
| <b>000 - Sin Obra</b>                     | <b>100,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>25,000.00</b>   | <b>0.00</b>          | <b>125,000.00</b>   | <b>0.00</b>   | <b>112,542.00</b> | <b>112,542.00</b> | <b>112,542.00</b> |
| 54200 11-001-01 20 3 Transferencias a Aso | 100,000.00        | 0.00              | 0.00        | 25,000.00          | 0.00                 | 125,000.00          | 0.00          | 112,542.00        | 112,542.00        | 112,542.00        |
| <b>002 - Mejoramiento y Repa</b>          | <b>0.00</b>       | <b>116,098.73</b> | <b>0.00</b> | <b>323,219.75</b>  | <b>0.00</b>          | <b>439,318.48</b>   | <b>0.00</b>   | <b>261,404.00</b> | <b>261,404.00</b> | <b>261,404.00</b> |
| <b>000 - Sin Actividad</b>                | <b>0.00</b>       | <b>116,098.73</b> | <b>0.00</b> | <b>323,219.75</b>  | <b>0.00</b>          | <b>439,318.48</b>   | <b>0.00</b>   | <b>261,404.00</b> | <b>261,404.00</b> | <b>261,404.00</b> |
| <b>001 - Mejoramiento y Repa</b>          | <b>0.00</b>       | <b>116,098.73</b> | <b>0.00</b> | <b>323,219.75</b>  | <b>0.00</b>          | <b>439,318.48</b>   | <b>0.00</b>   | <b>261,404.00</b> | <b>261,404.00</b> | <b>261,404.00</b> |
| 47210 11-001-01 20 3 Construcciones y Mej | 0.00              | 116,098.73        | 0.00        | 323,219.75         | 0.00                 | 439,318.48          | 0.00          | 261,404.00        | 261,404.00        | 261,404.00        |
| <b>003 - Construccion de Puen</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>       |



## Liquidacion de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 02/02/2022

Hora : 08:57 a.m.

Pagina: 16 de 18

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 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 - Construccion de Puen</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 3 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>004 - Mejoramiento Y Repa</b>          | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b> | <b>649,753.28</b>   | <b>0.00</b>          | <b>649,753.28</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>0.00</b>       | <b>0.00</b> | <b>649,753.28</b>   | <b>0.00</b>          | <b>649,753.28</b>   | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>001 - Mejoramiento Y Repa</b>          | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b> | <b>649,753.28</b>   | <b>0.00</b>          | <b>649,753.28</b>   | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 47210 11-001-01 20 3 Construcciones y Mej | 0.00                | 0.00              | 0.00        | 649,753.28          | 0.00                 | 649,753.28          | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>15 - PROGRAMA INFRAESTRUC</b>          | <b>1,211,752.48</b> | <b>477,060.10</b> | <b>0.00</b> | <b>2,094,933.59</b> | <b>224,821.09</b>    | <b>3,558,925.08</b> | <b>0.00</b>   | <b>3,387,172.60</b> | <b>3,387,172.60</b> | <b>3,387,172.60</b> |
| <b>01 - Fortalecimiento Mun</b>           | <b>711,752.48</b>   | <b>0.00</b>       | <b>0.00</b> | <b>50,000.00</b>    | <b>0.00</b>          | <b>761,752.48</b>   | <b>0.00</b>   | <b>590,000.00</b>   | <b>590,000.00</b>   | <b>590,000.00</b>   |
| <b>000 - Sin Proyecto</b>                 | <b>711,752.48</b>   | <b>0.00</b>       | <b>0.00</b> | <b>50,000.00</b>    | <b>0.00</b>          | <b>761,752.48</b>   | <b>0.00</b>   | <b>590,000.00</b>   | <b>590,000.00</b>   | <b>590,000.00</b>   |
| <b>001 - Tribunal Superior d</b>          | <b>141,043.48</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>141,043.48</b>   | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>000 - Sin Obra</b>                     | <b>141,043.48</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>141,043.48</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  | 141,043.48          | 0.00              | 0.00        | 0.00                | 0.00                 | 141,043.48          | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>002 - AMHON</b>                        | <b>30,709.00</b>    | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>30,709.00</b>    | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>000 - Sin Obra</b>                     | <b>30,709.00</b>    | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>30,709.00</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 | 30,709.00           | 0.00              | 0.00        | 0.00                | 0.00                 | 30,709.00           | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>003 - Mancomunidad de Manc</b>         | <b>300,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>50,000.00</b>    | <b>0.00</b>          | <b>350,000.00</b>   | <b>0.00</b>   | <b>350,000.00</b>   | <b>350,000.00</b>   | <b>350,000.00</b>   |
| <b>000 - Sin Obra</b>                     | <b>300,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>50,000.00</b>    | <b>0.00</b>          | <b>350,000.00</b>   | <b>0.00</b>   | <b>350,000.00</b>   | <b>350,000.00</b>   | <b>350,000.00</b>   |
| 54200 11-001-01 20 3 Transferencias a Aso | 300,000.00          | 0.00              | 0.00        | 0.00                | 0.00                 | 300,000.00          | 0.00          | 300,000.00          | 300,000.00          | 300,000.00          |
| 54200 15-013-01 20 3 Transferencias a Aso | 0.00                | 0.00              | 0.00        | 50,000.00           | 0.00                 | 50,000.00           | 0.00          | 50,000.00           | 50,000.00           | 50,000.00           |
| <b>004 - Mancomunidad de Mans</b>         | <b>240,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>240,000.00</b>   | <b>0.00</b>   | <b>240,000.00</b>   | <b>240,000.00</b>   | <b>240,000.00</b>   |
| <b>000 - Sin Obra</b>                     | <b>240,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>240,000.00</b>   | <b>0.00</b>   | <b>240,000.00</b>   | <b>240,000.00</b>   | <b>240,000.00</b>   |
| 54200 11-001-01 20 3 Transferencias a Aso | 240,000.00          | 0.00              | 0.00        | 0.00                | 0.00                 | 240,000.00          | 0.00          | 240,000.00          | 240,000.00          | 240,000.00          |
| <b>02 - Infraestructura Muni</b>          | <b>500,000.00</b>   | <b>477,060.10</b> | <b>0.00</b> | <b>2,044,933.59</b> | <b>224,821.09</b>    | <b>2,797,172.60</b> | <b>0.00</b>   | <b>2,797,172.60</b> | <b>2,797,172.60</b> | <b>2,797,172.60</b> |
| <b>001 - Construccion De Call</b>         | <b>500,000.00</b>   | <b>198,346.78</b> | <b>0.00</b> | <b>224,821.09</b>   | <b>0.00</b>          | <b>923,167.87</b>   | <b>0.00</b>   | <b>923,167.87</b>   | <b>923,167.87</b>   | <b>923,167.87</b>   |
| <b>000 - Sin Actividad</b>                | <b>500,000.00</b>   | <b>198,346.78</b> | <b>0.00</b> | <b>224,821.09</b>   | <b>0.00</b>          | <b>923,167.87</b>   | <b>0.00</b>   | <b>923,167.87</b>   | <b>923,167.87</b>   | <b>923,167.87</b>   |
| <b>001 - 001 - Construccion D</b>         | <b>500,000.00</b>   | <b>198,346.78</b> | <b>0.00</b> | <b>224,821.09</b>   | <b>0.00</b>          | <b>923,167.87</b>   | <b>0.00</b>   | <b>923,167.87</b>   | <b>923,167.87</b>   | <b>923,167.87</b>   |
| 47210 11-001-01 20 3 Construcciones y Mej | 500,000.00          | 198,346.78        | 0.00        | 224,821.09          | 0.00                 | 923,167.87          | 0.00          | 923,167.87          | 923,167.87          | 923,167.87          |
| <b>002 - Mejoramiento y Repa</b>          | <b>0.00</b>         | <b>278,713.32</b> | <b>0.00</b> | <b>1,720,112.50</b> | <b>124,821.09</b>    | <b>1,874,004.73</b> | <b>0.00</b>   | <b>1,874,004.73</b> | <b>1,874,004.73</b> | <b>1,874,004.73</b> |
| <b>000 - Sin Actividad</b>                | <b>0.00</b>         | <b>278,713.32</b> | <b>0.00</b> | <b>1,720,112.50</b> | <b>124,821.09</b>    | <b>1,874,004.73</b> | <b>0.00</b>   | <b>1,874,004.73</b> | <b>1,874,004.73</b> | <b>1,874,004.73</b> |
| <b>001 - Mejoramiento y Repar</b>         | <b>0.00</b>         | <b>278,713.32</b> | <b>0.00</b> | <b>1,720,112.50</b> | <b>124,821.09</b>    | <b>1,874,004.73</b> | <b>0.00</b>   | <b>1,874,004.73</b> | <b>1,874,004.73</b> | <b>1,874,004.73</b> |
| 47210 11-001-01 20 5 Construcciones y Mej | 0.00                | 278,713.32        | 0.00        | 1,622,309.01        | 124,821.09           | 1,776,201.24        | 0.00          | 1,776,201.24        | 1,776,201.24        | 1,776,201.24        |
| 47210 15-013-01 20 5 Construcciones y Mej | 0.00                | 0.00              | 0.00        | 97,803.49           | 0.00                 | 97,803.49           | 0.00          | 97,803.49           | 97,803.49           | 97,803.49           |
| <b>003 - Mejoramiento Y Repa</b>          | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b> | <b>100,000.00</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>         |



Cane, LA PAZ  
EJERCICIO: 2021  
USUARIO: REINA.ISCOA



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 02/02/2022

Hora : 08:57 a.m.

Pagina: 17 de 18

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 Actividad</b>                                                                                                                                                                                        | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>       | <b>100,000.00</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 - Mejoramiento Y Repa</b>                                                                                                                                                                                  | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>       | <b>100,000.00</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>         |
| 47210 11-001-01 20 5 Construcciones y Mej                                                                                                                                                                         | 0.00                 | 0.00                | 0.00              | 100,000.00          | 100,000.00           | 0.00                 | 0.00          | 0.00                 | 0.00                 | 0.00                |
| Descripcion                                                                                                                                                                                                       | Asignado             | Ampliacion          | Disminucion       | Transferencia Mas   | Transferencia Menos  | Vigente              | Precompromiso | Comprometido         | Devengado            | Pagado              |
| 15-013-01 - Fondos Propios Municipales                                                                                                                                                                            | 1,939,960.00         | 0.00                | 0.00              | 1,978,833.96        | 1,978,833.96         | 1,939,960.00         | 0.00          | 1,500,617.99         | 1,500,617.99         | 1,500,617.9         |
| 14-011-01 - TRANSFERENCIA DE EMERGENCIA COVID-19, OPERACIÓN FUERZA HONDURAS                                                                                                                                       | 0.00                 | 21,817.07           | 21,817.07         | 0.00                | 0.00                 | 0.00                 | 0.00          | 0.00                 | 0.00                 | 0.0                 |
| 14-011-02 - TRANSFERENCIA DE EMERGENCIA COVID-19, OPERACIÓN FUERZA HONDURAS.- Inversión                                                                                                                           | 0.00                 | 147,229.07          | 0.00              | 0.00                | 0.00                 | 147,229.07           | 0.00          | 132,567.07           | 132,567.07           | 132,567.0           |
| 11-001-01 - Transferencia para Gobierno Local                                                                                                                                                                     | 10,274,361.28        | 5,202,344.27        | 0.00              | 6,833,014.27        | 4,067,732.23         | 18,241,987.59        | 0.00          | 11,994,183.72        | 11,994,183.72        | 11,994,183.7        |
| 11-011-03 - Transferencias por medio de la Secretaria de Gobernación, Justicia y Descentralización y AMHON para el Proyectos de construcción de 2 aulas y módulos sanitarios en el Instituto Rafael Pineda Ponce. | 0.00                 | 193,585.28          | 0.00              | 0.00                | 0.00                 | 193,585.28           | 0.00          | 193,585.28           | 193,585.28           | 193,585.2           |
| 14-011-03 - Ultimo desembolso del convenio de la SGJD y la AMHON Para el PROYECTO DE CONSTRUCCIÓN DE AULA TIPO 7X8 Y MÓDULOS SANITARIOS EN ESCUELA MANUEL FRANCISCO VELEZ.                                        | 0.00                 | 117,744.36          | 0.00              | 0.00                | 0.00                 | 117,744.36           | 0.00          | 117,744.36           | 117,744.36           | 117,744.3           |
| 14-011-04 - Ultimo desembolso del convenio de la SGJD y la AMHON Para el Proyecto Cambio de Techo en CEPB ALONZO TEJEDA SUAZO.                                                                                    | 0.00                 | 50,302.98           | 0.00              | 0.00                | 0.00                 | 50,302.98            | 0.00          | 50,302.98            | 50,302.98            | 50,302.9            |
| 14-011-06 - Ultimo desembolso del convenio de la SGJD y la AMHON Para el Proyecto DE CONSTRUCCIÓN DE DOS AULAS TIPO 7X8 Y MÓDULOS SANITARIOS EN INSTITUTO TÉCNICO RAFAEL PINEDA.                                  | 0.00                 | 193,585.28          | 193,585.28        | 0.00                | 0.00                 | 0.00                 | 0.00          | 0.00                 | 0.00                 | 0.0                 |
| 14-011-05 - Ultimo desembolso del convenio de la SGJD y la AMHON para el Proyecto Construcción de Cerca Perimetral en La Escuela Rodolfo Rojas.                                                                   | 0.00                 | 47,335.86           | 0.00              | 0.00                | 0.00                 | 47,335.86            | 0.00          | 47,335.86            | 47,335.86            | 47,335.8            |
| <b>Total</b>                                                                                                                                                                                                      | <b>12,214,321.28</b> | <b>5,973,944.17</b> | <b>215,402.35</b> | <b>8,811,848.23</b> | <b>6,046,566.19</b>  | <b>20,738,145.14</b> | <b>0.00</b>   | <b>14,036,337.26</b> | <b>14,036,337.26</b> | <b>14,036,337.2</b> |

**Total**      **18,684,248.00**    **8,928,368.98**    **215,402.35**    **9,306,913.22**    **9,306,913.22**    **27,397,214.63**    **0.00**    **20,459,495.26**    **20,459,495.26**    **20,459,495.26**



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

Cane, LA PAZ  
EJERCICIO: 2021  
USUARIO: REINA.ISCOA



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 02/02/2022  
Hora : 08:57 a.m.  
Pagina: 18 de 18

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

Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal

Francisco Bustillo Gonzales

Nombre Completo

Firma y Sello

Contador(a) Municipal

Reina Suyapa Iscoa

Nombre Completo

Firma y Sello

Tesorero(a) Municipal

Carmen Maria Nolasco

Nombre Completo

Firma y Sello

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