



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 14/05/2024

Hora : 12:17 p.m.

Pagina: 1 de 13

Honduras C.A.

PERIODO: PRIMER TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto                           | Asignado            | Ampliacion        | Disminucion | Transferencias Mas | Transferencias Menos | Vigente             | PreCompromiso | Comprometido      | Devengado         | Pagado            |
|--|---------------------|-------------------|-------------|--------------------|----------------------|---------------------|---------------|-------------------|-------------------|-------------------|
| <b>Tipo de Presupuesto: Funcionamiento</b> |                     |                   |             |                    |                      |                     |               |                   |                   |                   |
| <b>01 - ACTIVIDADES CENTRALE</b>           | <b>1,531,000.00</b> | <b>151,000.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>1,682,000.00</b> | <b>0.00</b>   | <b>315,248.93</b> | <b>315,248.93</b> | <b>315,248.93</b> |
| <b>00 - SIN SUBPROGRAMA</b>                | <b>1,531,000.00</b> | <b>151,000.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>1,682,000.00</b> | <b>0.00</b>   | <b>315,248.93</b> | <b>315,248.93</b> | <b>315,248.93</b> |
| <b>000 - SIN PROYECTO</b>                  | <b>1,531,000.00</b> | <b>151,000.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>1,682,000.00</b> | <b>0.00</b>   | <b>315,248.93</b> | <b>315,248.93</b> | <b>315,248.93</b> |
| <b>001 - Corporacion Municipa</b>          | <b>575,000.00</b>   | <b>120,000.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>695,000.00</b>   | <b>0.00</b>   | <b>112,500.00</b> | <b>112,500.00</b> | <b>112,500.00</b> |
| <b>000 - Sin Obra</b>                      | <b>575,000.00</b>   | <b>120,000.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>695,000.00</b>   | <b>0.00</b>   | <b>112,500.00</b> | <b>112,500.00</b> | <b>112,500.00</b> |
| 11300 11-001-01 10 1 Retribuciones a Pers  | 10,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 10,000.00           | 0.00          | 0.00              | 0.00              | 0.00              |
| 11800 11-001-01 10 1 Dietas                | 540,000.00          | 120,000.00        | 0.00        | 0.00               | 0.00                 | 660,000.00          | 0.00          | 112,500.00        | 112,500.00        | 112,500.00        |
| 14300 15-013-01 10 1 Gastos de Representa  | 15,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 15,000.00           | 0.00          | 0.00              | 0.00              | 0.00              |
| 26210 11-001-01 10 1 Viaticos Nacionales   | 10,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 10,000.00           | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>002 - Alcaldia Municipal</b>            | <b>655,000.00</b>   | <b>25,000.00</b>  | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>680,000.00</b>   | <b>0.00</b>   | <b>136,748.93</b> | <b>136,748.93</b> | <b>136,748.93</b> |
| <b>000 - Sin Obra</b>                      | <b>655,000.00</b>   | <b>25,000.00</b>  | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>680,000.00</b>   | <b>0.00</b>   | <b>136,748.93</b> | <b>136,748.93</b> | <b>136,748.93</b> |
| 11100 11-001-01 10 1 Sueldos Basicos       | 420,000.00          | 0.00              | 0.00        | 0.00               | 0.00                 | 420,000.00          | 0.00          | 105,000.00        | 105,000.00        | 105,000.00        |
| 11510 15-013-01 10 1 Decimotercer Mes      | 35,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 35,000.00           | 0.00          | 0.00              | 0.00              | 0.00              |
| 11520 15-013-01 10 1 Decimocuarto Mes      | 35,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 35,000.00           | 0.00          | 0.00              | 0.00              | 0.00              |
| 21430 11-001-01 10 1 Telefonía Celular     | 30,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 30,000.00           | 0.00          | 8,101.58          | 8,101.58          | 8,101.58          |
| 23200 11-001-01 10 1 Mantenimiento y Repa  | 50,000.00           | 25,000.00         | 0.00        | 0.00               | 0.00                 | 75,000.00           | 0.00          | 7,307.00          | 7,307.00          | 7,307.00          |
| 26210 11-001-01 10 1 Viaticos Nacionales   | 15,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 15,000.00           | 0.00          | 0.00              | 0.00              | 0.00              |
| 35620 15-013-01 10 1 Diesel                | 70,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 70,000.00           | 0.00          | 16,340.35         | 16,340.35         | 16,340.35         |
| <b>003 - Secretaria Municipal</b>          | <b>161,000.00</b>   | <b>6,000.00</b>   | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>167,000.00</b>   | <b>0.00</b>   | <b>36,000.00</b>  | <b>36,000.00</b>  | <b>36,000.00</b>  |
| <b>000 - Sin Obra</b>                      | <b>161,000.00</b>   | <b>6,000.00</b>   | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>167,000.00</b>   | <b>0.00</b>   | <b>36,000.00</b>  | <b>36,000.00</b>  | <b>36,000.00</b>  |
| 11100 11-001-01 10 1 Sueldos Basicos       | 138,000.00          | 6,000.00          | 0.00        | 0.00               | 0.00                 | 144,000.00          | 0.00          | 36,000.00         | 36,000.00         | 36,000.00         |
| 11510 15-013-01 10 1 Decimotercer Mes      | 11,500.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 11,500.00           | 0.00          | 0.00              | 0.00              | 0.00              |
| 11520 15-013-01 10 1 Decimocuarto Mes      | 11,500.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 11,500.00           | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>004 - Auditoria Interna</b>             | <b>140,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>140,000.00</b>   | <b>0.00</b>   | <b>30,000.00</b>  | <b>30,000.00</b>  | <b>30,000.00</b>  |
| <b>000 - Sin Obra</b>                      | <b>140,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>140,000.00</b>   | <b>0.00</b>   | <b>30,000.00</b>  | <b>30,000.00</b>  | <b>30,000.00</b>  |
| 11100 11-001-01 10 1 Sueldos Basicos       | 120,000.00          | 0.00              | 0.00        | 0.00               | 0.00                 | 120,000.00          | 0.00          | 30,000.00         | 30,000.00         | 30,000.00         |
| 11510 15-013-01 10 1 Decimotercer Mes      | 10,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 10,000.00           | 0.00          | 0.00              | 0.00              | 0.00              |
| 11520 15-013-01 10 1 Decimocuarto Mes      | 10,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 10,000.00           | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>03 - ADMINISTRACION FINAN</b>           | <b>2,582,567.86</b> | <b>754,440.68</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>3,337,008.54</b> | <b>0.00</b>   | <b>801,788.74</b> | <b>801,788.74</b> | <b>801,788.74</b> |
| <b>00 - SIN SUBPROGRAMA</b>                | <b>2,582,567.86</b> | <b>754,440.68</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>3,337,008.54</b> | <b>0.00</b>   | <b>801,788.74</b> | <b>801,788.74</b> | <b>801,788.74</b> |
| <b>000 - SIN PROYECTO</b>                  | <b>2,582,567.86</b> | <b>754,440.68</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>3,337,008.54</b> | <b>0.00</b>   | <b>801,788.74</b> | <b>801,788.74</b> | <b>801,788.74</b> |



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 14/05/2024

Hora : 12:17 p.m.

Pagina: 2 de 13

Honduras C.A.

PERIODO: PRIMER TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto                            | Asignado            | Ampliacion        | Disminucion | Transferencias Mas | Transferencias Menos | Vigente             | PreCompromiso | Comprometido      | Devengado         | Pagado            |
|---|---------------------|-------------------|-------------|--------------------|----------------------|---------------------|---------------|-------------------|-------------------|-------------------|
| <b>001 - Tesoreria Municipal</b>            | <b>2,050,567.86</b> | <b>754,440.68</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>2,805,008.54</b> | <b>0.00</b>   | <b>713,288.74</b> | <b>713,288.74</b> | <b>713,288.74</b> |
| <b>000 - Sin Obra</b>                       | <b>2,050,567.86</b> | <b>754,440.68</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>2,805,008.54</b> | <b>0.00</b>   | <b>713,288.74</b> | <b>713,288.74</b> | <b>713,288.74</b> |
| 11100 11-001-01 10 1 Sueldos Basicos        | 402,000.00          | 0.00              | 0.00        | 0.00               | 0.00                 | 402,000.00          | 0.00          | 108,000.00        | 108,000.00        | 108,000.00        |
| 11510 15-013-01 10 1 Decimotercer Mes       | 33,500.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 33,500.00           | 0.00          | 0.00              | 0.00              | 0.00              |
| 11520 15-013-01 10 1 Decimocuarto Mes       | 33,500.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 33,500.00           | 0.00          | 0.00              | 0.00              | 0.00              |
| 11600 11-001-01 10 1 Complementos           | 0.00                | 50,000.00         | 0.00        | 0.00               | 0.00                 | 50,000.00           | 0.00          | 0.00              | 0.00              | 0.00              |
| 11600 15-013-01 10 1 Complementos           | 100,000.00          | 0.00              | 0.00        | 0.00               | 0.00                 | 100,000.00          | 0.00          | 0.00              | 0.00              | 0.00              |
| 11750 15-013-01 10 1 Contribuciones para    | 160,000.00          | 0.00              | 0.00        | 0.00               | 0.00                 | 160,000.00          | 0.00          | 35,597.74         | 35,597.74         | 35,597.74         |
| 12100 15-013-01 10 1 Sueldos Basicos        | 28,218.20           | 0.00              | 0.00        | 0.00               | 0.00                 | 28,218.20           | 0.00          | 0.00              | 0.00              | 0.00              |
| 12200 11-001-01 10 1 Jornales               | 80,000.00           | 50,000.00         | 0.00        | 0.00               | 0.00                 | 130,000.00          | 0.00          | 12,100.00         | 12,100.00         | 12,100.00         |
| 16100 11-001-01 10 1 Beneficios             | 300,000.00          | 250,000.00        | 0.00        | 0.00               | 0.00                 | 550,000.00          | 0.00          | 404,457.10        | 404,457.10        | 404,457.10        |
| 21110 11-001-01 10 1 Suministro de Energi   | 35,000.00           | 15,000.00         | 0.00        | 0.00               | 0.00                 | 50,000.00           | 0.00          | 5,722.16          | 5,722.16          | 5,722.16          |
| 21430 11-001-01 10 1 Telefonía Celular      | 10,000.00           | 5,000.00          | 0.00        | 0.00               | 0.00                 | 15,000.00           | 0.00          | 1,421.54          | 1,421.54          | 1,421.54          |
| 22100 11-001-01 10 1 Alquiler de Edificio   | 36,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 36,000.00           | 0.00          | 0.00              | 0.00              | 0.00              |
| 23200 11-001-01 10 1 Mantenimiento y Repa   | 50,000.00           | 50,000.00         | 0.00        | 0.00               | 0.00                 | 100,000.00          | 0.00          | 8,833.00          | 8,833.00          | 8,833.00          |
| 23360 11-001-01 10 1 Mantenimiento y Repa   | 10,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 10,000.00           | 0.00          | 0.00              | 0.00              | 0.00              |
| 24300 11-001-01 10 1 Servicios Juridicos    | 180,000.00          | 24,000.00         | 0.00        | 0.00               | 0.00                 | 204,000.00          | 0.00          | 34,000.00         | 34,000.00         | 34,000.00         |
| 24500 11-001-01 10 1 Servicios de Capacit   | 20,000.00           | 25,000.00         | 0.00        | 0.00               | 0.00                 | 45,000.00           | 0.00          | 0.00              | 0.00              | 0.00              |
| 25100 11-001-01 10 1 Servicio de Transpor   | 25,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 25,000.00           | 0.00          | 2,100.00          | 2,100.00          | 2,100.00          |
| 25300 11-001-01 10 1 Servicio de Imprenta   | 25,000.00           | 20,000.00         | 0.00        | 0.00               | 0.00                 | 45,000.00           | 0.00          | 9,225.00          | 9,225.00          | 9,225.00          |
| 25400 11-001-01 10 1 Primas y Gastos de S   | 35,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 35,000.00           | 0.00          | 0.00              | 0.00              | 0.00              |
| 25500 11-001-01 10 1 Comisiones y Gastos    | 50,000.00           | 30,000.00         | 0.00        | 0.00               | 0.00                 | 80,000.00           | 0.00          | 7,956.28          | 7,956.28          | 7,956.28          |
| 25610 11-001-01 10 1 Publicidad y Propaga   | 25,000.00           | 25,000.00         | 0.00        | 0.00               | 0.00                 | 50,000.00           | 0.00          | 3,680.00          | 3,680.00          | 3,680.00          |
| 25700 11-001-01 10 1 Servicio de Internet   | 18,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 18,000.00           | 0.00          | 4,500.00          | 4,500.00          | 4,500.00          |
| 26210 11-001-01 10 1 Viaticos Nacionales    | 25,000.00           | 25,000.00         | 0.00        | 0.00               | 0.00                 | 50,000.00           | 0.00          | 3,300.00          | 3,300.00          | 3,300.00          |
| 27210 11-001-01 10 1 Tasas                  | 0.00                | 20,000.00         | 0.00        | 0.00               | 0.00                 | 20,000.00           | 0.00          | 0.00              | 0.00              | 0.00              |
| 27210 15-013-01 10 1 Tasas                  | 35,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 35,000.00           | 0.00          | 0.00              | 0.00              | 0.00              |
| 29100 11-001-01 10 1 Ceremonial y Protocolo | 50,000.00           | 50,000.00         | 0.00        | 0.00               | 0.00                 | 100,000.00          | 0.00          | 9,410.00          | 9,410.00          | 9,410.00          |
| 31110 11-001-01 10 1 Productos Alimentici   | 70,000.00           | 50,000.00         | 0.00        | 0.00               | 0.00                 | 120,000.00          | 0.00          | 18,975.44         | 18,975.44         | 18,975.44         |
| 32310 11-001-01 10 1 Prendas de Vestir      | 30,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 30,000.00           | 0.00          | 0.00              | 0.00              | 0.00              |



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 14/05/2024

Hora : 12:17 p.m.

Pagina: 3 de 13

Honduras C.A.

PERIODO: PRIMER TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto                            | Asignado            | Ampliacion        | Disminucion | Transferencias Mas | Transferencias Menos | Vigente             | PreCompromiso | Comprometido      | Devengado         | Pagado            |
|---|---------------------|-------------------|-------------|--------------------|----------------------|---------------------|---------------|-------------------|-------------------|-------------------|
| 35400 11-001-01 10 1 Insecticidas, Fumiga   | 5,000.00            | 0.00              | 0.00        | 0.00               | 0.00                 | 5,000.00            | 0.00          | 0.00              | 0.00              | 0.00              |
| 35610 11-001-01 10 1 Gasolina               | 60,000.00           | 20,000.00         | 0.00        | 0.00               | 0.00                 | 80,000.00           | 0.00          | 10,177.92         | 10,177.92         | 10,177.92         |
| 35800 11-001-01 10 1 Productos de Materia   | 5,000.00            | 0.00              | 0.00        | 0.00               | 0.00                 | 5,000.00            | 0.00          | 0.00              | 0.00              | 0.00              |
| 36930 11-001-01 10 1 Elementos de Ferrete   | 15,000.00           | 5,000.00          | 0.00        | 0.00               | 0.00                 | 20,000.00           | 0.00          | 2,544.00          | 2,544.00          | 2,544.00          |
| 39100 11-001-01 10 1 Elementos de Limpiez   | 25,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 25,000.00           | 0.00          | 6,431.00          | 6,431.00          | 6,431.00          |
| 39200 11-001-01 10 1 Utiles de Escritorio   | 64,349.66           | 40,440.68         | 0.00        | 0.00               | 0.00                 | 104,790.34          | 0.00          | 24,857.56         | 24,857.56         | 24,857.56         |
| 39600 11-001-01 10 1 Repuestos y Accesorios | 10,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 10,000.00           | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>002 - Contabilidad y Presu</b>           | <b>119,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>119,000.00</b>   | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>000 - Sin Obra</b>                       | <b>119,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>119,000.00</b>   | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 11100 11-001-01 10 1 Sueldos Basicos        | 102,000.00          | 0.00              | 0.00        | 0.00               | 0.00                 | 102,000.00          | 0.00          | 0.00              | 0.00              | 0.00              |
| 11510 15-013-01 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 15-013-01 10 1 Decimocuarto Mes       | 8,500.00            | 0.00              | 0.00        | 0.00               | 0.00                 | 8,500.00            | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>003 - Catastro Municipal y</b>           | <b>413,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>413,000.00</b>   | <b>0.00</b>   | <b>88,500.00</b>  | <b>88,500.00</b>  | <b>88,500.00</b>  |
| <b>000 - Sin Obra</b>                       | <b>413,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>413,000.00</b>   | <b>0.00</b>   | <b>88,500.00</b>  | <b>88,500.00</b>  | <b>88,500.00</b>  |
| 11100 15-013-01 10 1 Sueldos Basicos        | 354,000.00          | 0.00              | 0.00        | 0.00               | 0.00                 | 354,000.00          | 0.00          | 88,500.00         | 88,500.00         | 88,500.00         |
| 11510 15-013-01 10 1 Decimotercer Mes       | 29,500.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 29,500.00           | 0.00          | 0.00              | 0.00              | 0.00              |
| 11520 15-013-01 10 1 Decimocuarto Mes       | 29,500.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 29,500.00           | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>04 - UNIDADES DE APOYO Y</b>             | <b>1,203,000.00</b> | <b>200,000.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>1,403,000.00</b> | <b>0.00</b>   | <b>275,067.00</b> | <b>275,067.00</b> | <b>275,067.00</b> |
| <b>00 - SIN SUBPROGRAMA</b>                 | <b>1,203,000.00</b> | <b>200,000.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>1,403,000.00</b> | <b>0.00</b>   | <b>275,067.00</b> | <b>275,067.00</b> | <b>275,067.00</b> |
| <b>000 - SIN PROYECTO</b>                   | <b>1,203,000.00</b> | <b>200,000.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>1,403,000.00</b> | <b>0.00</b>   | <b>275,067.00</b> | <b>275,067.00</b> | <b>275,067.00</b> |
| <b>001 - Direccion Municipal</b>            | <b>182,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>182,000.00</b>   | <b>0.00</b>   | <b>39,000.00</b>  | <b>39,000.00</b>  | <b>39,000.00</b>  |
| <b>000 - Sin Obra</b>                       | <b>182,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>182,000.00</b>   | <b>0.00</b>   | <b>39,000.00</b>  | <b>39,000.00</b>  | <b>39,000.00</b>  |
| 11100 15-013-01 10 1 Sueldos Basicos        | 156,000.00          | 0.00              | 0.00        | 0.00               | 0.00                 | 156,000.00          | 0.00          | 39,000.00         | 39,000.00         | 39,000.00         |
| 11510 15-013-01 10 1 Decimotercer Mes       | 13,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 13,000.00           | 0.00          | 0.00              | 0.00              | 0.00              |
| 11520 15-013-01 10 1 Decimocuarto Mes       | 13,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 13,000.00           | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>002 - Unidad Municipal Amb</b>           | <b>276,000.00</b>   | <b>100,000.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>376,000.00</b>   | <b>0.00</b>   | <b>90,047.00</b>  | <b>90,047.00</b>  | <b>90,047.00</b>  |
| <b>000 - Sin Obra</b>                       | <b>276,000.00</b>   | <b>100,000.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>376,000.00</b>   | <b>0.00</b>   | <b>90,047.00</b>  | <b>90,047.00</b>  | <b>90,047.00</b>  |
| 11100 15-013-01 10 4 Sueldos Basicos        | 138,000.00          | 0.00              | 0.00        | 0.00               | 0.00                 | 138,000.00          | 0.00          | 34,500.00         | 34,500.00         | 34,500.00         |
| 11510 15-013-01 10 4 Decimotercer Mes       | 11,500.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 11,500.00           | 0.00          | 0.00              | 0.00              | 0.00              |
| 11520 15-013-01 10 4 Decimocuarto Mes       | 11,500.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 11,500.00           | 0.00          | 0.00              | 0.00              | 0.00              |
| 12200 11-001-01 10 4 Jornales               | 100,000.00          | 100,000.00        | 0.00        | 0.00               | 0.00                 | 200,000.00          | 0.00          | 54,640.00         | 54,640.00         | 54,640.00         |
| 35400 11-001-01 10 4 Insecticidas, Fumiga   | 10,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 10,000.00           | 0.00          | 907.00            | 907.00            | 907.00            |



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 14/05/2024

Hora : 12:17 p.m.

Pagina: 4 de 13

Honduras C.A.

PERIODO: PRIMER TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto                          | Asignado          | Ampliacion        | Disminucion | Transferencias Mas | Transferencias Menos | Vigente           | PreCompromiso | Comprometido     | Devengado        | Pagado           |
|---|-------------------|-------------------|-------------|--------------------|----------------------|-------------------|---------------|------------------|------------------|------------------|
| 36930 11-001-01 10 4 Elementos de Ferrete | 5,000.00          | 0.00              | 0.00        | 0.00               | 0.00                 | 5,000.00          | 0.00          | 0.00             | 0.00             | 0.00             |
| <b>003 - Unidad de Servicios</b>          | <b>378,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>378,000.00</b> | <b>0.00</b>   | <b>60,000.00</b> | <b>60,000.00</b> | <b>60,000.00</b> |
| <b>000 - Sin Obra</b>                     | <b>378,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>378,000.00</b> | <b>0.00</b>   | <b>60,000.00</b> | <b>60,000.00</b> | <b>60,000.00</b> |
| 11100 15-013-01 10 5 Sueldos Basicos      | 324,000.00        | 0.00              | 0.00        | 0.00               | 0.00                 | 324,000.00        | 0.00          | 60,000.00        | 60,000.00        | 60,000.00        |
| 11510 15-013-01 10 5 Decimotercer Mes     | 27,000.00         | 0.00              | 0.00        | 0.00               | 0.00                 | 27,000.00         | 0.00          | 0.00             | 0.00             | 0.00             |
| 11520 15-013-01 10 5 Decimocuarto Mes     | 27,000.00         | 0.00              | 0.00        | 0.00               | 0.00                 | 27,000.00         | 0.00          | 0.00             | 0.00             | 0.00             |
| <b>004 - Servicios Publicos M</b>         | <b>367,000.00</b> | <b>100,000.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>467,000.00</b> | <b>0.00</b>   | <b>86,020.00</b> | <b>86,020.00</b> | <b>86,020.00</b> |
| <b>000 - Sin Obra</b>                     | <b>367,000.00</b> | <b>100,000.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>467,000.00</b> | <b>0.00</b>   | <b>86,020.00</b> | <b>86,020.00</b> | <b>86,020.00</b> |
| 11100 15-013-01 10 5 Sueldos Basicos      | 186,000.00        | 0.00              | 0.00        | 0.00               | 0.00                 | 186,000.00        | 0.00          | 34,500.00        | 34,500.00        | 34,500.00        |
| 11510 15-013-01 10 5 Decimotercer Mes     | 15,500.00         | 0.00              | 0.00        | 0.00               | 0.00                 | 15,500.00         | 0.00          | 0.00             | 0.00             | 0.00             |
| 11520 15-013-01 10 5 Decimocuarto Mes     | 15,500.00         | 0.00              | 0.00        | 0.00               | 0.00                 | 15,500.00         | 0.00          | 0.00             | 0.00             | 0.00             |
| 12200 11-001-01 10 5 Jornales             | 150,000.00        | 100,000.00        | 0.00        | 0.00               | 0.00                 | 250,000.00        | 0.00          | 51,520.00        | 51,520.00        | 51,520.00        |
| <b>05 - UNIDADES SOCIALES Y</b>           | <b>245,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>245,000.00</b> | <b>0.00</b>   | <b>27,000.00</b> | <b>27,000.00</b> | <b>27,000.00</b> |
| <b>00 - SIN SUBPROGRAMA</b>               | <b>245,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>245,000.00</b> | <b>0.00</b>   | <b>27,000.00</b> | <b>27,000.00</b> | <b>27,000.00</b> |
| <b>000 - SIN PROYECTO</b>                 | <b>245,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>245,000.00</b> | <b>0.00</b>   | <b>27,000.00</b> | <b>27,000.00</b> | <b>27,000.00</b> |
| <b>001 - Oficina Municipal de</b>         | <b>126,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>126,000.00</b> | <b>0.00</b>   | <b>27,000.00</b> | <b>27,000.00</b> | <b>27,000.00</b> |
| <b>000 - Sin Obra</b>                     | <b>126,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>126,000.00</b> | <b>0.00</b>   | <b>27,000.00</b> | <b>27,000.00</b> | <b>27,000.00</b> |
| 11100 15-013-01 10 8 Sueldos Basicos      | 108,000.00        | 0.00              | 0.00        | 0.00               | 0.00                 | 108,000.00        | 0.00          | 27,000.00        | 27,000.00        | 27,000.00        |
| 11510 15-013-01 10 8 Decimotercer Mes     | 9,000.00          | 0.00              | 0.00        | 0.00               | 0.00                 | 9,000.00          | 0.00          | 0.00             | 0.00             | 0.00             |
| 11520 15-013-01 10 8 Decimocuarto Mes     | 9,000.00          | 0.00              | 0.00        | 0.00               | 0.00                 | 9,000.00          | 0.00          | 0.00             | 0.00             | 0.00             |
| <b>002 - Centro Cuidados Diur</b>         | <b>119,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>119,000.00</b> | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>000 - Sin Obra</b>                     | <b>119,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>119,000.00</b> | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| 11100 15-013-01 10 8 Sueldos Basicos      | 102,000.00        | 0.00              | 0.00        | 0.00               | 0.00                 | 102,000.00        | 0.00          | 0.00             | 0.00             | 0.00             |
| 11510 15-013-01 10 8 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 15-013-01 10 8 Decimocuarto Mes     | 8,500.00          | 0.00              | 0.00        | 0.00               | 0.00                 | 8,500.00          | 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        | 2,201,218.20        | 0.00                | 0.00        | 0.00              | 0.00                | 2,201,218.20        | 0.00          | 335,438.09          | 335,438.09          | 335,438.09          |
| 11-001-01 - Transferencia para Gobierno Local | 3,360,349.66        | 1,105,440.68        | 0.00        | 0.00              | 0.00                | 4,465,790.34        | 0.00          | 1,083,666.58        | 1,083,666.58        | 1,083,666.58        |
| <b>Total</b>                                  | <b>5,561,567.86</b> | <b>1,105,440.68</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>         | <b>6,667,008.54</b> | <b>0.00</b>   | <b>1,419,104.67</b> | <b>1,419,104.67</b> | <b>1,419,104.67</b> |

## Tipo de Presupuesto: Inversion

|                                  |                     |                     |             |                  |                  |                     |             |                     |                     |                     |
|----------------------------------|---------------------|---------------------|-------------|------------------|------------------|---------------------|-------------|---------------------|---------------------|---------------------|
| <b>11 - PROGRAMA FORTALECIMI</b> | <b>5,880,611.91</b> | <b>2,934,521.19</b> | <b>0.00</b> | <b>75,000.00</b> | <b>75,000.00</b> | <b>8,815,133.10</b> | <b>0.00</b> | <b>1,288,120.08</b> | <b>1,288,120.08</b> | <b>1,288,120.08</b> |
| <b>01 - SECTOR NIÑEZ, ADOLES</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>85,712.85</b>    | <b>85,712.85</b>    | <b>85,712.85</b>    |
| <b>000 - SIN PROYECTO</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>85,712.85</b>    | <b>85,712.85</b>    | <b>85,712.85</b>    |



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 14/05/2024

Hora : 12:17 p.m.

Pagina: 5 de 13

Honduras C.A.

PERIODO: PRIMER TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto                          | Asignado            | Ampliacion        | Disminucion | Transferencias Mas | Transferencias Menos | Vigente             | PreCompromiso | Comprometido      | Devengado         | Pagado            |
|---|---------------------|-------------------|-------------|--------------------|----------------------|---------------------|---------------|-------------------|-------------------|-------------------|
| <b>001 - Apoyo Integral en Be</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>85,712.85</b>  | <b>85,712.85</b>  | <b>85,712.85</b>  |
| <b>000 - Sin Obra</b>                     | <b>300,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>300,000.00</b>   | <b>0.00</b>   | <b>85,712.85</b>  | <b>85,712.85</b>  | <b>85,712.85</b>  |
| 54200 11-001-01 20 8 Transferencias a Aso | 300,000.00          | 0.00              | 0.00        | 0.00               | 0.00                 | 300,000.00          | 0.00          | 85,712.85         | 85,712.85         | 85,712.85         |
| <b>02 - SECTOR EDUCACION</b>              | <b>920,000.00</b>   | <b>400,000.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>1,320,000.00</b> | <b>0.00</b>   | <b>128,620.36</b> | <b>128,620.36</b> | <b>128,620.36</b> |
| <b>000 - SIN PROYECTO</b>                 | <b>720,000.00</b>   | <b>200,000.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>920,000.00</b>   | <b>0.00</b>   | <b>104,890.00</b> | <b>104,890.00</b> | <b>104,890.00</b> |
| <b>001 - Apoyo a Institucione</b>         | <b>600,000.00</b>   | <b>200,000.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>800,000.00</b>   | <b>0.00</b>   | <b>89,890.00</b>  | <b>89,890.00</b>  | <b>89,890.00</b>  |
| <b>000 - Sin Obra</b>                     | <b>600,000.00</b>   | <b>200,000.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>800,000.00</b>   | <b>0.00</b>   | <b>89,890.00</b>  | <b>89,890.00</b>  | <b>89,890.00</b>  |
| 55110 11-001-01 20 7 Transferencias de C  | 600,000.00          | 200,000.00        | 0.00        | 0.00               | 0.00                 | 800,000.00          | 0.00          | 89,890.00         | 89,890.00         | 89,890.00         |
| <b>002 - Becas Estudiantiles</b>          | <b>120,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>120,000.00</b>   | <b>0.00</b>   | <b>15,000.00</b>  | <b>15,000.00</b>  | <b>15,000.00</b>  |
| <b>000 - Sin Obra</b>                     | <b>120,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>120,000.00</b>   | <b>0.00</b>   | <b>15,000.00</b>  | <b>15,000.00</b>  | <b>15,000.00</b>  |
| 54110 11-001-01 20 7 Ayuda Social A Perso | 120,000.00          | 0.00              | 0.00        | 0.00               | 0.00                 | 120,000.00          | 0.00          | 15,000.00         | 15,000.00         | 15,000.00         |
| <b>001 - MANTENIMIENTO Y REPA</b>         | <b>200,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>200,000.00</b>   | <b>0.00</b>   | <b>23,730.36</b>  | <b>23,730.36</b>  | <b>23,730.36</b>  |
| <b>001 - Mantenimiento y Repa</b>         | <b>200,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>200,000.00</b>   | <b>0.00</b>   | <b>23,730.36</b>  | <b>23,730.36</b>  | <b>23,730.36</b>  |
| <b>000 - Sin Obra</b>                     | <b>200,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>200,000.00</b>   | <b>0.00</b>   | <b>23,730.36</b>  | <b>23,730.36</b>  | <b>23,730.36</b>  |
| 23400 11-001-01 20 7 Mantenimiento y Repa | 200,000.00          | 0.00              | 0.00        | 0.00               | 0.00                 | 200,000.00          | 0.00          | 23,730.36         | 23,730.36         | 23,730.36         |
| <b>002 - MEJORAMIENTO DE AULA</b>         | <b>0.00</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>000 - Sin Actividad</b>                | <b>0.00</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>001 - Mejoramiento de Aula</b>         | <b>0.00</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>       |
| 47210 11-001-01 20 7 Construcciones y Mej | 0.00                | 200,000.00        | 0.00        | 0.00               | 0.00                 | 200,000.00          | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>03 - SECTOR SALUD</b>                  | <b>1,220,000.00</b> | <b>250,000.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>1,470,000.00</b> | <b>0.00</b>   | <b>215,194.68</b> | <b>215,194.68</b> | <b>215,194.68</b> |
| <b>000 - SIN PROYECTO</b>                 | <b>1,100,000.00</b> | <b>250,000.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>1,350,000.00</b> | <b>0.00</b>   | <b>215,194.68</b> | <b>215,194.68</b> | <b>215,194.68</b> |
| <b>001 - Apoyo a los Servicio</b>         | <b>500,000.00</b>   | <b>200,000.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>700,000.00</b>   | <b>0.00</b>   | <b>169,496.64</b> | <b>169,496.64</b> | <b>169,496.64</b> |
| <b>000 - Sin Obra</b>                     | <b>500,000.00</b>   | <b>200,000.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>700,000.00</b>   | <b>0.00</b>   | <b>169,496.64</b> | <b>169,496.64</b> | <b>169,496.64</b> |
| 55110 11-001-01 20 6 Transferencias de C  | 500,000.00          | 200,000.00        | 0.00        | 0.00               | 0.00                 | 700,000.00          | 0.00          | 169,496.64        | 169,496.64        | 169,496.64        |
| <b>002 - Prevision y Asistenc</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>32,407.04</b>  | <b>32,407.04</b>  | <b>32,407.04</b>  |
| <b>000 - Sin Obra</b>                     | <b>100,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>100,000.00</b>   | <b>0.00</b>   | <b>32,407.04</b>  | <b>32,407.04</b>  | <b>32,407.04</b>  |
| 54110 11-001-01 20 6 Ayuda Social A Perso | 100,000.00          | 0.00              | 0.00        | 0.00               | 0.00                 | 100,000.00          | 0.00          | 32,407.04         | 32,407.04         | 32,407.04         |
| <b>003 - Fortalecimiento y At</b>         | <b>500,000.00</b>   | <b>50,000.00</b>  | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>550,000.00</b>   | <b>0.00</b>   | <b>13,291.00</b>  | <b>13,291.00</b>  | <b>13,291.00</b>  |
| <b>000 - Sin Obra</b>                     | <b>500,000.00</b>   | <b>50,000.00</b>  | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>550,000.00</b>   | <b>0.00</b>   | <b>13,291.00</b>  | <b>13,291.00</b>  | <b>13,291.00</b>  |
| 54200 11-001-01 20 8 Transferencias a Aso | 500,000.00          | 50,000.00         | 0.00        | 0.00               | 0.00                 | 550,000.00          | 0.00          | 13,291.00         | 13,291.00         | 13,291.00         |
| <b>001 - MANTENIMIENTO DE LAS</b>         | <b>120,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>120,000.00</b>   | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>001 - Mantenimiento y Repa</b>         | <b>120,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>120,000.00</b>   | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>000 - Sin Obra</b>                     | <b>120,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>120,000.00</b>   | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 23400 11-001-01 20 6 Mantenimiento y Repa | 120,000.00          | 0.00              | 0.00        | 0.00               | 0.00                 | 120,000.00          | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>04 - SECTOR AGUA Y SANEAM</b>          | <b>2,100,000.00</b> | <b>950,000.00</b> | <b>0.00</b> | <b>75,000.00</b>   | <b>75,000.00</b>     | <b>3,050,000.00</b> | <b>0.00</b>   | <b>349,384.97</b> | <b>349,384.97</b> | <b>349,384.97</b> |



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 14/05/2024

Hora : 12:17 p.m.

Pagina: 6 de 13

Honduras C.A.

PERIODO: PRIMER TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto                          | Asignado          | Ampliacion          | Disminucion | Transferencias Mas | Transferencias Menos | Vigente             | PreCompromiso | Comprometido      | Devengado         | Pagado            |
|---|-------------------|---------------------|-------------|--------------------|----------------------|---------------------|---------------|-------------------|-------------------|-------------------|
| <b>001 - MANTENIMIENTO Y REPA</b>         | <b>500,000.00</b> | <b>250,000.00</b>   | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>750,000.00</b>   | <b>0.00</b>   | <b>85,683.70</b>  | <b>85,683.70</b>  | <b>85,683.70</b>  |
| <b>001 - Mantenimiento y Repa</b>         | <b>500,000.00</b> | <b>250,000.00</b>   | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>750,000.00</b>   | <b>0.00</b>   | <b>85,683.70</b>  | <b>85,683.70</b>  | <b>85,683.70</b>  |
| <b>000 - Sin Obra</b>                     | <b>500,000.00</b> | <b>250,000.00</b>   | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>750,000.00</b>   | <b>0.00</b>   | <b>85,683.70</b>  | <b>85,683.70</b>  | <b>85,683.70</b>  |
| 23400 11-001-01 20 5 Mantenimiento y Repa | 500,000.00        | 250,000.00          | 0.00        | 0.00               | 0.00                 | 750,000.00          | 0.00          | 85,683.70         | 85,683.70         | 85,683.70         |
| <b>002 - MEJORAMIENTO DEL SIS</b>         | <b>400,000.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>        | <b>75,000.00</b>     | <b>325,000.00</b>   | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>000 - Sin Actividad</b>                | <b>400,000.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>        | <b>75,000.00</b>     | <b>325,000.00</b>   | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>001 - Mejoramiento del Sis</b>         | <b>400,000.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>        | <b>75,000.00</b>     | <b>325,000.00</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 | 400,000.00        | 0.00                | 0.00        | 0.00               | 75,000.00            | 325,000.00          | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>003 - MANTENIMIENTO Y REPA</b>         | <b>700,000.00</b> | <b>300,000.00</b>   | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>1,000,000.00</b> | <b>0.00</b>   | <b>188,711.27</b> | <b>188,711.27</b> | <b>188,711.27</b> |
| <b>001 - Mantenimiento y Repa</b>         | <b>700,000.00</b> | <b>300,000.00</b>   | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>1,000,000.00</b> | <b>0.00</b>   | <b>188,711.27</b> | <b>188,711.27</b> | <b>188,711.27</b> |
| <b>000 - Sin Obra</b>                     | <b>700,000.00</b> | <b>300,000.00</b>   | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>1,000,000.00</b> | <b>0.00</b>   | <b>188,711.27</b> | <b>188,711.27</b> | <b>188,711.27</b> |
| 23400 11-001-01 20 4 Mantenimiento y Repa | 700,000.00        | 300,000.00          | 0.00        | 0.00               | 0.00                 | 1,000,000.00        | 0.00          | 188,711.27        | 188,711.27        | 188,711.27        |
| <b>004 - ADQUISICION DE TERRE</b>         | <b>500,000.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>500,000.00</b>   | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>001 - Adquisicion de Terre</b>         | <b>500,000.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>500,000.00</b>   | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>000 - Sin Obra</b>                     | <b>500,000.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>500,000.00</b>   | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 41120 11-001-01 20 4 Para Construcion de  | 500,000.00        | 0.00                | 0.00        | 0.00               | 0.00                 | 500,000.00          | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>005 - MANTENIMIENTO Y REPA</b>         | <b>0.00</b>       | <b>100,000.00</b>   | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>100,000.00</b>   | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>001 - Mantenimiento y Repa</b>         | <b>0.00</b>       | <b>100,000.00</b>   | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>100,000.00</b>   | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>000 - Sin Obra</b>                     | <b>0.00</b>       | <b>100,000.00</b>   | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>100,000.00</b>   | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 23400 11-001-01 20 5 Mantenimiento y Repa | 0.00              | 100,000.00          | 0.00        | 0.00               | 0.00                 | 100,000.00          | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>006 - MEJORAMIENTO DEL SIS</b>         | <b>0.00</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>000 - Sin Actividad</b>                | <b>0.00</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>001 - Mejoramiento del Sis</b>         | <b>0.00</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>       |
| 47210 11-001-01 20 5 Construcciones y Mej | 0.00              | 300,000.00          | 0.00        | 0.00               | 0.00                 | 300,000.00          | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>007 - ADQUISICION DE VEHIC</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b> | <b>75,000.00</b>   | <b>0.00</b>          | <b>75,000.00</b>    | <b>0.00</b>   | <b>74,990.00</b>  | <b>74,990.00</b>  | <b>74,990.00</b>  |
| <b>001 - Adquisicion de Vehic</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b> | <b>75,000.00</b>   | <b>0.00</b>          | <b>75,000.00</b>    | <b>0.00</b>   | <b>74,990.00</b>  | <b>74,990.00</b>  | <b>74,990.00</b>  |
| <b>000 - Sin Obra</b>                     | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b> | <b>75,000.00</b>   | <b>0.00</b>          | <b>75,000.00</b>    | <b>0.00</b>   | <b>74,990.00</b>  | <b>74,990.00</b>  | <b>74,990.00</b>  |
| 42310 11-001-01 20 5 Equipo de Transporte | 0.00              | 0.00                | 0.00        | 75,000.00          | 0.00                 | 75,000.00           | 0.00          | 74,990.00         | 74,990.00         | 74,990.00         |
| <b>05 - SECTOR ELECTRIFICACI</b>          | <b>590,611.91</b> | <b>1,334,521.19</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>1,925,133.10</b> | <b>0.00</b>   | <b>440,250.70</b> | <b>440,250.70</b> | <b>440,250.70</b> |
| <b>001 - AMPLIACION Y MEJORAS</b>         | <b>590,611.91</b> | <b>1,334,521.19</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>1,925,133.10</b> | <b>0.00</b>   | <b>440,250.70</b> | <b>440,250.70</b> | <b>440,250.70</b> |
| <b>000 - Sin Actividad</b>                | <b>590,611.91</b> | <b>1,334,521.19</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>1,925,133.10</b> | <b>0.00</b>   | <b>440,250.70</b> | <b>440,250.70</b> | <b>440,250.70</b> |
| <b>001 - Ampliacion y Mejoras</b>         | <b>590,611.91</b> | <b>1,334,521.19</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>1,925,133.10</b> | <b>0.00</b>   | <b>440,250.70</b> | <b>440,250.70</b> | <b>440,250.70</b> |
| 47210 11-001-01 20 5 Construcciones y Mej | 590,611.91        | 1,334,521.19        | 0.00        | 0.00               | 0.00                 | 1,925,133.10        | 0.00          | 440,250.70        | 440,250.70        | 440,250.70        |
| <b>06 - SECTOR VIVIENDAS DE</b>           | <b>750,000.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>750,000.00</b>   | <b>0.00</b>   | <b>68,956.52</b>  | <b>68,956.52</b>  | <b>68,956.52</b>  |
| <b>001 - MEJORAMIENTO DE VIVI</b>         | <b>450,000.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>450,000.00</b>   | <b>0.00</b>   | <b>68,956.52</b>  | <b>68,956.52</b>  | <b>68,956.52</b>  |



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 14/05/2024

Hora : 12:17 p.m.

Pagina: 7 de 13

Honduras C.A.

PERIODO: PRIMER TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto                          | Asignado            | Ampliacion          | Disminucion | Transferencias Mas | Transferencias Menos | Vigente             | PreCompromiso | Comprometido      | Devengado         | Pagado            |
|---|---------------------|---------------------|-------------|--------------------|----------------------|---------------------|---------------|-------------------|-------------------|-------------------|
| <b>001 - Mejoramiento de Vivi</b>         | <b>450,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>450,000.00</b>   | <b>0.00</b>   | <b>68,956.52</b>  | <b>68,956.52</b>  | <b>68,956.52</b>  |
| <b>000 - Sin Obra</b>                     | <b>450,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>450,000.00</b>   | <b>0.00</b>   | <b>68,956.52</b>  | <b>68,956.52</b>  | <b>68,956.52</b>  |
| 12200 11-001-01 20 5 Jornales             | 100,000.00          | 0.00                | 0.00        | 0.00               | 0.00                 | 100,000.00          | 0.00          | 0.00              | 0.00              | 0.00              |
| 36100 11-001-01 20 5 Productos Ferrosos   | 200,000.00          | 0.00                | 0.00        | 0.00               | 0.00                 | 200,000.00          | 0.00          | 44,231.52         | 44,231.52         | 44,231.52         |
| 37100 11-001-01 20 5 Productos de Cemento | 150,000.00          | 0.00                | 0.00        | 0.00               | 0.00                 | 150,000.00          | 0.00          | 24,725.00         | 24,725.00         | 24,725.00         |
| <b>002 - ADQUISICION DE TERRE</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 - Adquisicion de Terre</b>         | <b>300,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>300,000.00</b>   | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>000 - Sin Obra</b>                     | <b>300,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>300,000.00</b>   | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 41130 11-001-01 20 5 Tierras, Predios y S | 300,000.00          | 0.00                | 0.00        | 0.00               | 0.00                 | 300,000.00          | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>12 - PROGRAMA DE ATENCION</b>          | <b>840,087.42</b>   | <b>276,360.18</b>   | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>1,116,447.60</b> | <b>0.00</b>   | <b>55,282.40</b>  | <b>55,282.40</b>  | <b>55,282.40</b>  |
| <b>00 - SIN SUBPROGRAMA</b>               | <b>840,087.42</b>   | <b>276,360.18</b>   | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>1,116,447.60</b> | <b>0.00</b>   | <b>55,282.40</b>  | <b>55,282.40</b>  | <b>55,282.40</b>  |
| <b>000 - SIN PROYECTO</b>                 | <b>840,087.42</b>   | <b>276,360.18</b>   | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>1,116,447.60</b> | <b>0.00</b>   | <b>55,282.40</b>  | <b>55,282.40</b>  | <b>55,282.40</b>  |
| <b>001 - Eje de Prevencion de</b>         | <b>168,017.50</b>   | <b>55,272.04</b>    | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>223,289.54</b>   | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>000 - Sin Obra</b>                     | <b>168,017.50</b>   | <b>55,272.04</b>    | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>223,289.54</b>   | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 54110 11-001-01 20 8 Ayuda Social A Perso | 168,017.50          | 55,272.04           | 0.00        | 0.00               | 0.00                 | 223,289.54          | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>002 - Eje de Economia</b>              | <b>252,026.22</b>   | <b>82,908.05</b>    | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>334,934.27</b>   | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>000 - Sin Obra</b>                     | <b>252,026.22</b>   | <b>82,908.05</b>    | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>334,934.27</b>   | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 54110 11-001-01 20 8 Ayuda Social A Perso | 252,026.22          | 82,908.05           | 0.00        | 0.00               | 0.00                 | 334,934.27          | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>003 - Eje de Participacion</b>         | <b>84,008.74</b>    | <b>27,636.02</b>    | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>111,644.76</b>   | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>000 - Sin Obra</b>                     | <b>84,008.74</b>    | <b>27,636.02</b>    | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>111,644.76</b>   | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 54110 11-001-01 20 8 Ayuda Social A Perso | 84,008.74           | 27,636.02           | 0.00        | 0.00               | 0.00                 | 111,644.76          | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>004 - Eje de Salud</b>                 | <b>168,017.48</b>   | <b>55,272.03</b>    | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>223,289.51</b>   | <b>0.00</b>   | <b>38,782.40</b>  | <b>38,782.40</b>  | <b>38,782.40</b>  |
| <b>000 - Sin Obra</b>                     | <b>168,017.48</b>   | <b>55,272.03</b>    | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>223,289.51</b>   | <b>0.00</b>   | <b>38,782.40</b>  | <b>38,782.40</b>  | <b>38,782.40</b>  |
| 54110 11-001-01 20 8 Ayuda Social A Perso | 168,017.48          | 55,272.03           | 0.00        | 0.00               | 0.00                 | 223,289.51          | 0.00          | 38,782.40         | 38,782.40         | 38,782.40         |
| <b>005 - Eje de Educacion</b>             | <b>84,008.74</b>    | <b>27,636.02</b>    | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>111,644.76</b>   | <b>0.00</b>   | <b>16,500.00</b>  | <b>16,500.00</b>  | <b>16,500.00</b>  |
| <b>000 - Sin Obra</b>                     | <b>84,008.74</b>    | <b>27,636.02</b>    | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>111,644.76</b>   | <b>0.00</b>   | <b>16,500.00</b>  | <b>16,500.00</b>  | <b>16,500.00</b>  |
| 54110 11-001-01 20 8 Ayuda Social A Perso | 84,008.74           | 27,636.02           | 0.00        | 0.00               | 0.00                 | 111,644.76          | 0.00          | 16,500.00         | 16,500.00         | 16,500.00         |
| <b>006 - Eje Ambiente</b>                 | <b>84,008.74</b>    | <b>27,636.02</b>    | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>111,644.76</b>   | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>000 - Sin Obra</b>                     | <b>84,008.74</b>    | <b>27,636.02</b>    | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>111,644.76</b>   | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 54110 11-001-01 20 8 Ayuda Social A Perso | 84,008.74           | 27,636.02           | 0.00        | 0.00               | 0.00                 | 111,644.76          | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>13 - PROGRAMA FORTALECIMI</b>          | <b>3,360,349.66</b> | <b>1,190,279.62</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>4,550,629.28</b> | <b>0.00</b>   | <b>801,083.13</b> | <b>801,083.13</b> | <b>801,083.13</b> |
| <b>01 - SECTOR DE CONSTRUCCIO</b>         | <b>900,000.00</b>   | <b>316,838.94</b>   | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>1,216,838.94</b> | <b>0.00</b>   | <b>175,178.00</b> | <b>175,178.00</b> | <b>175,178.00</b> |
| <b>001 - REMODELACION Y MEJOR</b>         | <b>600,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>600,000.00</b>   | <b>0.00</b>   | <b>50,000.00</b>  | <b>50,000.00</b>  | <b>50,000.00</b>  |
| <b>000 - Sin Actividad</b>                | <b>600,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>600,000.00</b>   | <b>0.00</b>   | <b>50,000.00</b>  | <b>50,000.00</b>  | <b>50,000.00</b>  |



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 14/05/2024

Hora : 12:17 p.m.

Pagina: 8 de 13

Honduras C.A.

PERIODO: PRIMER TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto                            | Asignado            | Ampliacion        | Disminucion | Transferencias Mas | Transferencias Menos | Vigente             | PreCompromiso | Comprometido      | Devengado         | Pagado            |
|---|---------------------|-------------------|-------------|--------------------|----------------------|---------------------|---------------|-------------------|-------------------|-------------------|
| <b>001 - Remodelacion y Mejor</b>           | <b>600,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>600,000.00</b>   | <b>0.00</b>   | <b>50,000.00</b>  | <b>50,000.00</b>  | <b>50,000.00</b>  |
| 47210 11-001-01 20 7 Construcciones y Mej   | 600,000.00          | 0.00              | 0.00        | 0.00               | 0.00                 | 600,000.00          | 0.00          | 50,000.00         | 50,000.00         | 50,000.00         |
| <b>002 - MANTENIMIENTO Y REPA</b>           | <b>300,000.00</b>   | <b>16,838.94</b>  | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>316,838.94</b>   | <b>0.00</b>   | <b>125,178.00</b> | <b>125,178.00</b> | <b>125,178.00</b> |
| <b>001 - Mantenimiento y Repa</b>           | <b>300,000.00</b>   | <b>16,838.94</b>  | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>316,838.94</b>   | <b>0.00</b>   | <b>125,178.00</b> | <b>125,178.00</b> | <b>125,178.00</b> |
| <b>000 - Sin Obra</b>                       | <b>300,000.00</b>   | <b>16,838.94</b>  | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>316,838.94</b>   | <b>0.00</b>   | <b>125,178.00</b> | <b>125,178.00</b> | <b>125,178.00</b> |
| 23400 11-001-01 20 7 Mantenimiento y Repa   | 300,000.00          | 0.00              | 0.00        | 0.00               | 0.00                 | 300,000.00          | 0.00          | 125,178.00        | 125,178.00        | 125,178.00        |
| 23400 22-211-01 20 7 Mantenimiento y Repa   | 0.00                | 16,838.94         | 0.00        | 0.00               | 0.00                 | 16,838.94           | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>003 - CONSTRUCCION DE AREA</b>           | <b>0.00</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>000 - Sin Actividad</b>                  | <b>0.00</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>001 - Construccion de Area</b>           | <b>0.00</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>       |
| 47210 11-001-01 20 7 Construcciones y Mej   | 0.00                | 300,000.00        | 0.00        | 0.00               | 0.00                 | 300,000.00          | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>02 - SECTOR DEPORTES</b>                 | <b>1,160,349.66</b> | <b>400,000.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>1,560,349.66</b> | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>001 - FOMENTO AL DEPORTE</b>             | <b>50,000.00</b>    | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>50,000.00</b>    | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>001 - Fomento al Deporte</b>             | <b>50,000.00</b>    | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>50,000.00</b>    | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>000 - Sin Obra</b>                       | <b>50,000.00</b>    | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>50,000.00</b>    | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 29300 11-001-01 20 7 Actuaciones Deportiv   | 50,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 50,000.00           | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>002 - REMODELACION CAMPO D</b>           | <b>1,010,349.66</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>1,010,349.66</b> | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>000 - Sin Actividad</b>                  | <b>1,010,349.66</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>1,010,349.66</b> | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>001 - Remodelacion Campo d</b>           | <b>1,010,349.66</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>1,010,349.66</b> | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 47210 11-001-01 20 7 Construcciones y Mej   | 1,010,349.66        | 0.00              | 0.00        | 0.00               | 0.00                 | 1,010,349.66        | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>003 - MANTENIMIENTO Y REPA</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 - Mantenimiento y Repa</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 Obra</b>                       | <b>100,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>100,000.00</b>   | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 23400 11-001-01 20 7 Mantenimiento y Repa   | 100,000.00          | 0.00              | 0.00        | 0.00               | 0.00                 | 100,000.00          | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>004 - CONSTRUCCION DE CANC</b>           | <b>0.00</b>         | <b>400,000.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>400,000.00</b>   | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>000 - Sin Actividad</b>                  | <b>0.00</b>         | <b>400,000.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>400,000.00</b>   | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>001 - Construccion de Canc</b>           | <b>0.00</b>         | <b>400,000.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>400,000.00</b>   | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 47210 11-001-01 20 7 Construcciones y Mej   | 0.00                | 400,000.00        | 0.00        | 0.00               | 0.00                 | 400,000.00          | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>03 - SECTOR CULTURA</b>                  | <b>700,000.00</b>   | <b>414,440.68</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>1,114,440.68</b> | <b>0.00</b>   | <b>408,895.82</b> | <b>408,895.82</b> | <b>408,895.82</b> |
| <b>001 - FOMENTO A LA CULTURA</b>           | <b>300,000.00</b>   | <b>109,000.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>409,000.00</b>   | <b>0.00</b>   | <b>408,895.82</b> | <b>408,895.82</b> | <b>408,895.82</b> |
| <b>001 - Fomento a la Cultura</b>           | <b>300,000.00</b>   | <b>109,000.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>409,000.00</b>   | <b>0.00</b>   | <b>408,895.82</b> | <b>408,895.82</b> | <b>408,895.82</b> |
| <b>000 - Sin Obra</b>                       | <b>300,000.00</b>   | <b>109,000.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>409,000.00</b>   | <b>0.00</b>   | <b>408,895.82</b> | <b>408,895.82</b> | <b>408,895.82</b> |
| 29100 11-001-01 20 7 Ceremonial y Protocolo | 300,000.00          | 100,000.00        | 0.00        | 0.00               | 0.00                 | 400,000.00          | 0.00          | 399,895.82        | 399,895.82        | 399,895.82        |
| 29100 14-227-01 20 7 Ceremonial y Protocolo | 0.00                | 9,000.00          | 0.00        | 0.00               | 0.00                 | 9,000.00            | 0.00          | 9,000.00          | 9,000.00          | 9,000.00          |





## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 14/05/2024

Hora : 12:17 p.m.

Pagina: 9 de 13

Honduras C.A.

PERIODO: PRIMER TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto                          | Asignado            | Ampliacion        | Disminucion | Transferencias Mas | Transferencias Menos | Vigente             | PreCompromiso | Comprometido        | Devengado           | Pagado              |
|---|---------------------|-------------------|-------------|--------------------|----------------------|---------------------|---------------|---------------------|---------------------|---------------------|
| <b>002 - MEJORAMIENTO CENTRO</b>          | <b>200,000.00</b>   | <b>180,000.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>380,000.00</b>   | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>000 - Sin Actividad</b>                | <b>200,000.00</b>   | <b>180,000.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>380,000.00</b>   | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>001 - Mejoramiento Centro</b>          | <b>200,000.00</b>   | <b>180,000.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>380,000.00</b>   | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 47210 11-001-01 20 7 Construcciones y Mej | 200,000.00          | 180,000.00        | 0.00        | 0.00               | 0.00                 | 380,000.00          | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>003 - MEJORAMIENTO CENTRO</b>          | <b>200,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>200,000.00</b>   | <b>0.00</b>   | <b>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>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>001 - Mejoramiento Centro</b>          | <b>200,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>200,000.00</b>   | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 47210 11-001-01 20 7 Construcciones y Mej | 200,000.00          | 0.00              | 0.00        | 0.00               | 0.00                 | 200,000.00          | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>004 - MEJORAMIENTO CENTRO</b>          | <b>0.00</b>         | <b>125,440.68</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>125,440.68</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>125,440.68</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>125,440.68</b>   | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>001 - Mejoramiento Centro</b>          | <b>0.00</b>         | <b>125,440.68</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>125,440.68</b>   | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 47210 11-001-01 20 7 Construcciones y Mej | 0.00                | 125,440.68        | 0.00        | 0.00               | 0.00                 | 125,440.68          | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>04 - SECTOR PARTICIPACION</b>          | <b>350,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>350,000.00</b>   | <b>0.00</b>   | <b>121,078.31</b>   | <b>121,078.31</b>   | <b>121,078.31</b>   |
| <b>000 - SIN PROYECTO</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>81,569.00</b>    | <b>81,569.00</b>    | <b>81,569.00</b>    |
| <b>001 - Apoyo Social y Comun</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>81,569.00</b>    | <b>81,569.00</b>    | <b>81,569.00</b>    |
| <b>000 - Sin Obra</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>81,569.00</b>    | <b>81,569.00</b>    | <b>81,569.00</b>    |
| 54110 11-001-01 20 8 Ayuda Social A Perso | 100,000.00          | 0.00              | 0.00        | 0.00               | 0.00                 | 100,000.00          | 0.00          | 71,569.00           | 71,569.00           | 71,569.00           |
| 54200 11-001-01 20 8 Transferencias a Aso | 50,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 50,000.00           | 0.00          | 10,000.00           | 10,000.00           | 10,000.00           |
| <b>001 - PARTICIPACION CIUDAD</b>         | <b>200,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>200,000.00</b>   | <b>0.00</b>   | <b>39,509.31</b>    | <b>39,509.31</b>    | <b>39,509.31</b>    |
| <b>001 - Participacion Ciudad</b>         | <b>200,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>200,000.00</b>   | <b>0.00</b>   | <b>39,509.31</b>    | <b>39,509.31</b>    | <b>39,509.31</b>    |
| <b>000 - Sin Obra</b>                     | <b>200,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>200,000.00</b>   | <b>0.00</b>   | <b>39,509.31</b>    | <b>39,509.31</b>    | <b>39,509.31</b>    |
| 25100 11-001-01 20 8 Servicio de Transpor | 50,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 50,000.00           | 0.00          | 10,840.00           | 10,840.00           | 10,840.00           |
| 29100 11-001-01 20 8 Ceremonial y Protoco | 100,000.00          | 0.00              | 0.00        | 0.00               | 0.00                 | 100,000.00          | 0.00          | 19,117.00           | 19,117.00           | 19,117.00           |
| 31110 11-001-01 20 8 Productos Alimentici | 50,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 50,000.00           | 0.00          | 9,552.31            | 9,552.31            | 9,552.31            |
| <b>05 - SECTOR SEGURIDAD</b>              | <b>250,000.00</b>   | <b>59,000.00</b>  | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>309,000.00</b>   | <b>0.00</b>   | <b>95,931.00</b>    | <b>95,931.00</b>    | <b>95,931.00</b>    |
| <b>000 - SIN PROYECTO</b>                 | <b>250,000.00</b>   | <b>59,000.00</b>  | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>309,000.00</b>   | <b>0.00</b>   | <b>95,931.00</b>    | <b>95,931.00</b>    | <b>95,931.00</b>    |
| <b>001 - Seguridad Ciudadana</b>          | <b>250,000.00</b>   | <b>59,000.00</b>  | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>309,000.00</b>   | <b>0.00</b>   | <b>95,931.00</b>    | <b>95,931.00</b>    | <b>95,931.00</b>    |
| <b>000 - Sin Obra</b>                     | <b>250,000.00</b>   | <b>59,000.00</b>  | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>309,000.00</b>   | <b>0.00</b>   | <b>95,931.00</b>    | <b>95,931.00</b>    | <b>95,931.00</b>    |
| 55110 11-001-01 20 8 Transferencias de C  | 250,000.00          | 0.00              | 0.00        | 0.00               | 0.00                 | 250,000.00          | 0.00          | 71,031.00           | 71,031.00           | 71,031.00           |
| 55110 14-227-01 20 8 Transferencias de C  | 0.00                | 59,000.00         | 0.00        | 0.00               | 0.00                 | 59,000.00           | 0.00          | 24,900.00           | 24,900.00           | 24,900.00           |
| <b>14 - PROGRAMA FORTALECIMI</b>          | <b>1,680,174.83</b> | <b>552,720.34</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>2,232,895.17</b> | <b>0.00</b>   | <b>1,147,945.86</b> | <b>1,147,945.86</b> | <b>1,147,945.86</b> |
| <b>01 - SECTOR TURISMO</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>99,785.87</b>    | <b>99,785.87</b>    | <b>99,785.87</b>    |
| <b>001 - FOMENTO AL TURISMO (</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>99,785.87</b>    | <b>99,785.87</b>    | <b>99,785.87</b>    |
| <b>001 - Fomento al Turismo (</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>99,785.87</b>    | <b>99,785.87</b>    | <b>99,785.87</b>    |



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 14/05/2024

Hora : 12:17 p.m.

Pagina: 10 de 13

Honduras C.A.

PERIODO: PRIMER TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto                            | Asignado            | Ampliacion          | Disminucion | Transferencias Mas | Transferencias Menos | Vigente             | PreCompromiso | Comprometido      | Devengado         | Pagado            |
|---|---------------------|---------------------|-------------|--------------------|----------------------|---------------------|---------------|-------------------|-------------------|-------------------|
| <b>000 - Sin Obra</b>                       | <b>100,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>100,000.00</b>   | <b>0.00</b>   | <b>99,785.87</b>  | <b>99,785.87</b>  | <b>99,785.87</b>  |
| 29100 11-001-01 20 3 Ceremonial y Protocolo | 100,000.00          | 0.00                | 0.00        | 0.00               | 0.00                 | 100,000.00          | 0.00          | 99,785.87         | 99,785.87         | 99,785.87         |
| <b>02 - SECTOR DE OBRAS DE I</b>            | <b>830,174.83</b>   | <b>552,720.34</b>   | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>1,382,895.17</b> | <b>0.00</b>   | <b>999,159.39</b> | <b>999,159.39</b> | <b>999,159.39</b> |
| <b>001 - PAVIMENTACION DE CAL</b>           | <b>830,174.83</b>   | <b>552,720.34</b>   | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>1,382,895.17</b> | <b>0.00</b>   | <b>999,159.39</b> | <b>999,159.39</b> | <b>999,159.39</b> |
| <b>000 - Sin Actividad</b>                  | <b>830,174.83</b>   | <b>552,720.34</b>   | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>1,382,895.17</b> | <b>0.00</b>   | <b>999,159.39</b> | <b>999,159.39</b> | <b>999,159.39</b> |
| <b>001 - Pavimentacion de Cal</b>           | <b>830,174.83</b>   | <b>552,720.34</b>   | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>1,382,895.17</b> | <b>0.00</b>   | <b>999,159.39</b> | <b>999,159.39</b> | <b>999,159.39</b> |
| 47210 11-001-01 20 3 Construcciones y Mej   | 830,174.83          | 552,720.34          | 0.00        | 0.00               | 0.00                 | 1,382,895.17        | 0.00          | 999,159.39        | 999,159.39        | 999,159.39        |
| <b>03 - SECTOR DE FORTALECIM</b>            | <b>500,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>500,000.00</b>   | <b>0.00</b>   | <b>34,000.00</b>  | <b>34,000.00</b>  | <b>34,000.00</b>  |
| <b>001 - FORTALECIMIENTO MUNI</b>           | <b>500,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>500,000.00</b>   | <b>0.00</b>   | <b>34,000.00</b>  | <b>34,000.00</b>  | <b>34,000.00</b>  |
| <b>001 - Fortalecimiento de I</b>           | <b>200,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>200,000.00</b>   | <b>0.00</b>   | <b>34,000.00</b>  | <b>34,000.00</b>  | <b>34,000.00</b>  |
| <b>000 - Sin Obra</b>                       | <b>200,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>200,000.00</b>   | <b>0.00</b>   | <b>34,000.00</b>  | <b>34,000.00</b>  | <b>34,000.00</b>  |
| 24300 11-001-01 20 1 Servicios Juridicos    | 50,000.00           | 0.00                | 0.00        | 0.00               | 0.00                 | 50,000.00           | 0.00          | 0.00              | 0.00              | 0.00              |
| 24710 11-001-01 20 1 Servicios De Consult   | 150,000.00          | 0.00                | 0.00        | 0.00               | 0.00                 | 150,000.00          | 0.00          | 34,000.00         | 34,000.00         | 34,000.00         |
| <b>002 - Actualizacion Catast</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 Obra</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>       |
| 24710 11-001-01 20 1 Servicios De Consult   | 150,000.00          | 0.00                | 0.00        | 0.00               | 0.00                 | 150,000.00          | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>003 - Actualizacion de Lin</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 Obra</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>       |
| 24710 11-001-01 20 1 Servicios De Consult   | 150,000.00          | 0.00                | 0.00        | 0.00               | 0.00                 | 150,000.00          | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>04 - SECTOR FOMENTO DE LA</b>            | <b>250,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>250,000.00</b>   | <b>0.00</b>   | <b>15,000.60</b>  | <b>15,000.60</b>  | <b>15,000.60</b>  |
| <b>000 - SIN PROYECTO</b>                   | <b>250,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>250,000.00</b>   | <b>0.00</b>   | <b>15,000.60</b>  | <b>15,000.60</b>  | <b>15,000.60</b>  |
| <b>001 - Fortalecimiento a Pe</b>           | <b>250,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>250,000.00</b>   | <b>0.00</b>   | <b>15,000.60</b>  | <b>15,000.60</b>  | <b>15,000.60</b>  |
| <b>000 - Sin Obra</b>                       | <b>250,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>250,000.00</b>   | <b>0.00</b>   | <b>15,000.60</b>  | <b>15,000.60</b>  | <b>15,000.60</b>  |
| 54200 11-001-01 20 3 Transferencias a Aso   | 250,000.00          | 0.00                | 0.00        | 0.00               | 0.00                 | 250,000.00          | 0.00          | 15,000.60         | 15,000.60         | 15,000.60         |
| <b>15 - PROGRAMA INFRAESTRUC</b>            | <b>3,147,653.63</b> | <b>1,982,233.54</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>5,129,887.17</b> | <b>0.00</b>   | <b>969,576.14</b> | <b>969,576.14</b> | <b>969,576.14</b> |
| <b>01 - SECTOR DE OBRAS DE I</b>            | <b>2,373,833.26</b> | <b>1,607,796.60</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>3,981,629.86</b> | <b>0.00</b>   | <b>904,773.65</b> | <b>904,773.65</b> | <b>904,773.65</b> |
| <b>001 - CONSTRUCCION DE PAVI</b>           | <b>1,136,354.46</b> | <b>717,448.30</b>   | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>1,853,802.76</b> | <b>0.00</b>   | <b>75,000.00</b>  | <b>75,000.00</b>  | <b>75,000.00</b>  |
| <b>000 - Sin Actividad</b>                  | <b>1,136,354.46</b> | <b>717,448.30</b>   | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>1,853,802.76</b> | <b>0.00</b>   | <b>75,000.00</b>  | <b>75,000.00</b>  | <b>75,000.00</b>  |
| <b>001 - Construccion de Pavi</b>           | <b>1,136,354.46</b> | <b>717,448.30</b>   | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>1,853,802.76</b> | <b>0.00</b>   | <b>75,000.00</b>  | <b>75,000.00</b>  | <b>75,000.00</b>  |
| 47210 11-001-01 20 3 Construcciones y Mej   | 1,136,354.46        | 717,448.30          | 0.00        | 0.00               | 0.00                 | 1,853,802.76        | 0.00          | 75,000.00         | 75,000.00         | 75,000.00         |
| <b>002 - CONSTRUCCION DE CAJA</b>           | <b>637,478.80</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>637,478.80</b>   | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>000 - Sin Actividad</b>                  | <b>637,478.80</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>637,478.80</b>   | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>001 - Construccion de Caja</b>           | <b>637,478.80</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>637,478.80</b>   | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 47210 15-013-01 20 3 Construcciones y Mej   | 637,478.80          | 0.00                | 0.00        | 0.00               | 0.00                 | 637,478.80          | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>003 - REPARACION Y MANTENI</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>9,748.00</b>   | <b>9,748.00</b>   | <b>9,748.00</b>   |



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 14/05/2024

Hora : 12:17 p.m.

Pagina: 11 de 13

Honduras C.A.

PERIODO: PRIMER TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto                          | Asignado          | Ampliacion        | Disminucion | Transferencias Mas | Transferencias Menos | Vigente           | PreCompromiso | Comprometido      | Devengado         | Pagado            |
|---|-------------------|-------------------|-------------|--------------------|----------------------|-------------------|---------------|-------------------|-------------------|-------------------|
| <b>001 - Reparacion y Manteni</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>9,748.00</b>   | <b>9,748.00</b>   | <b>9,748.00</b>   |
| <b>000 - Sin Obra</b>                     | <b>300,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>300,000.00</b> | <b>0.00</b>   | <b>9,748.00</b>   | <b>9,748.00</b>   | <b>9,748.00</b>   |
| 23400 15-013-01 20 3 Mantenimiento y Repa | 300,000.00        | 0.00              | 0.00        | 0.00               | 0.00                 | 300,000.00        | 0.00          | 9,748.00          | 9,748.00          | 9,748.00          |
| <b>004 - REPARACION Y MANTENI</b>         | <b>300,000.00</b> | <b>490,051.52</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>790,051.52</b> | <b>0.00</b>   | <b>788,774.00</b> | <b>788,774.00</b> | <b>788,774.00</b> |
| <b>001 - Reparacion y Manteni</b>         | <b>300,000.00</b> | <b>490,051.52</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>790,051.52</b> | <b>0.00</b>   | <b>788,774.00</b> | <b>788,774.00</b> | <b>788,774.00</b> |
| <b>000 - Sin Obra</b>                     | <b>300,000.00</b> | <b>490,051.52</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>790,051.52</b> | <b>0.00</b>   | <b>788,774.00</b> | <b>788,774.00</b> | <b>788,774.00</b> |
| 23400 11-001-01 20 3 Mantenimiento y Repa | 0.00              | 280,000.00        | 0.00        | 0.00               | 0.00                 | 280,000.00        | 0.00          | 278,722.48        | 278,722.48        | 278,722.48        |
| 23400 15-013-01 20 3 Mantenimiento y Repa | 300,000.00        | 210,051.52        | 0.00        | 0.00               | 0.00                 | 510,051.52        | 0.00          | 510,051.52        | 510,051.52        | 510,051.52        |
| <b>005 - AMPLIACION Y MEJORAS</b>         | <b>0.00</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>000 - Sin Actividad</b>                | <b>0.00</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>001 - Ampliacion y Mejoras</b>         | <b>0.00</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>       |
| 47210 11-001-01 20 3 Construcciones y Mej | 0.00              | 300,000.00        | 0.00        | 0.00               | 0.00                 | 300,000.00        | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>006 - CONSTRUCCION MURO CO</b>         | <b>0.00</b>       | <b>100,000.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>100,000.00</b> | <b>0.00</b>   | <b>31,251.65</b>  | <b>31,251.65</b>  | <b>31,251.65</b>  |
| <b>000 - Sin Actividad</b>                | <b>0.00</b>       | <b>100,000.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>100,000.00</b> | <b>0.00</b>   | <b>31,251.65</b>  | <b>31,251.65</b>  | <b>31,251.65</b>  |
| <b>001 - Construccion de Muro</b>         | <b>0.00</b>       | <b>100,000.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>100,000.00</b> | <b>0.00</b>   | <b>31,251.65</b>  | <b>31,251.65</b>  | <b>31,251.65</b>  |
| 47210 11-001-01 20 3 Construcciones y Mej | 0.00              | 100,000.00        | 0.00        | 0.00               | 0.00                 | 100,000.00        | 0.00          | 31,251.65         | 31,251.65         | 31,251.65         |
| <b>007 - CONSTRUCCION PAVIMEN</b>         | <b>0.00</b>       | <b>31.80</b>      | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>31.80</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>31.80</b>      | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>31.80</b>      | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>001 - Construccion Pavimen</b>         | <b>0.00</b>       | <b>31.80</b>      | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>31.80</b>      | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 47210 11-011-05 20 3 Construcciones y Mej | 0.00              | 31.80             | 0.00        | 0.00               | 0.00                 | 31.80             | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>008 - CONSTRUCCION PAVIMEN</b>         | <b>0.00</b>       | <b>264.98</b>     | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>264.98</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>264.98</b>     | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>264.98</b>     | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>001 - Construccion Pavimen</b>         | <b>0.00</b>       | <b>264.98</b>     | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>264.98</b>     | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 47210 11-011-05 20 3 Construcciones y Mej | 0.00              | 264.98            | 0.00        | 0.00               | 0.00                 | 264.98            | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>02 - SECTOR DE OBRAS DE I</b>          | <b>150,000.00</b> | <b>319,164.90</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>469,164.90</b> | <b>0.00</b>   | <b>12,195.50</b>  | <b>12,195.50</b>  | <b>12,195.50</b>  |
| <b>001 - MANTENIMIENTO 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>12,195.50</b>  | <b>12,195.50</b>  | <b>12,195.50</b>  |
| <b>001 - Mantenimiento 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>12,195.50</b>  | <b>12,195.50</b>  | <b>12,195.50</b>  |
| <b>000 - Sin Obra</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>12,195.50</b>  | <b>12,195.50</b>  | <b>12,195.50</b>  |
| 23400 15-013-01 20 3 Mantenimiento y Repa | 150,000.00        | 0.00              | 0.00        | 0.00               | 0.00                 | 150,000.00        | 0.00          | 12,195.50         | 12,195.50         | 12,195.50         |
| <b>002 - REPARACION Y MANTENI</b>         | <b>0.00</b>       | <b>318,288.64</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>318,288.64</b> | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>001 - Reparacion y Manteni</b>         | <b>0.00</b>       | <b>318,288.64</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>318,288.64</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>318,288.64</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>318,288.64</b> | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 23400 11-001-01 20 5 Mantenimiento y Repa | 0.00              | 318,288.64        | 0.00        | 0.00               | 0.00                 | 318,288.64        | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>003 - CONSTRUCCION DE AULA</b>         | <b>0.00</b>       | <b>876.26</b>     | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>876.26</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>876.26</b>     | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>876.26</b>     | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 14/05/2024

Hora : 12:17 p.m.

Pagina: 12 de 13

Honduras C.A.

PERIODO: PRIMER 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>876.26</b>       | <b>0.00</b>        | <b>0.00</b>              | <b>0.00</b>                | <b>876.26</b>        | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 47210 11-011-02 20 7 Construcciones y Mej   | 0.00                 | 876.26              | 0.00               | 0.00                     | 0.00                       | 876.26               | 0.00                 | 0.00                | 0.00                | 0.00                |
| <b>03 - SECTOR DE ADQUISICIO</b>  | <b>80,000.00</b>     | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>              | <b>0.00</b>                | <b>80,000.00</b>     | <b>0.00</b>          | <b>52,606.99</b>    | <b>52,606.99</b>    | <b>52,606.99</b>    |
| <b>000 - SIN PROYECTO</b>   | <b>80,000.00</b>     | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>              | <b>0.00</b>                | <b>80,000.00</b>     | <b>0.00</b>          | <b>52,606.99</b>    | <b>52,606.99</b>    | <b>52,606.99</b>    |
| <b>001 - Adquisicion de Equip</b>   | <b>80,000.00</b>     | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>              | <b>0.00</b>                | <b>80,000.00</b>     | <b>0.00</b>          | <b>52,606.99</b>    | <b>52,606.99</b>    | <b>52,606.99</b>    |
| <b>000 - Sin Obra</b>   | <b>80,000.00</b>     | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>              | <b>0.00</b>                | <b>80,000.00</b>     | <b>0.00</b>          | <b>52,606.99</b>    | <b>52,606.99</b>    | <b>52,606.99</b>    |
| 42110 15-013-01 20 1 Muebles Varios de Of   | 20,000.00            | 0.00                | 0.00               | 0.00                     | 0.00                       | 20,000.00            | 0.00                 | 14,021.99           | 14,021.99           | 14,021.99           |
| 42120 15-013-01 20 1 Equipos Varios de Of   | 40,000.00            | 0.00                | 0.00               | 0.00                     | 0.00                       | 40,000.00            | 0.00                 | 38,585.00           | 38,585.00           | 38,585.00           |
| 42800 15-013-01 20 1 Herramientas Mayores   | 20,000.00            | 0.00                | 0.00               | 0.00                     | 0.00                       | 20,000.00            | 0.00                 | 0.00                | 0.00                | 0.00                |
| <b>04 - SECTOR DE CUOTAS DED</b>  | <b>543,820.37</b>    | <b>55,272.04</b>    | <b>0.00</b>        | <b>0.00</b>              | <b>0.00</b>                | <b>599,092.41</b>    | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>000 - SIN PROYECTO</b>   | <b>543,820.37</b>    | <b>55,272.04</b>    | <b>0.00</b>        | <b>0.00</b>              | <b>0.00</b>                | <b>599,092.41</b>    | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>001 - Fondo de Transparenc</b>   | <b>168,017.48</b>    | <b>55,272.04</b>    | <b>0.00</b>        | <b>0.00</b>              | <b>0.00</b>                | <b>223,289.52</b>    | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>000 - Sin Obra</b>   | <b>168,017.48</b>    | <b>55,272.04</b>    | <b>0.00</b>        | <b>0.00</b>              | <b>0.00</b>                | <b>223,289.52</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  | 168,017.48           | 55,272.04           | 0.00               | 0.00                     | 0.00                       | 223,289.52           | 0.00                 | 0.00                | 0.00                | 0.00                |
| <b>002 - Aporte Municipal a l</b>   | <b>39,767.92</b>     | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>              | <b>0.00</b>                | <b>39,767.92</b>     | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>000 - Sin Obra</b>   | <b>39,767.92</b>     | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>              | <b>0.00</b>                | <b>39,767.92</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   | 39,767.92            | 0.00                | 0.00               | 0.00                     | 0.00                       | 39,767.92            | 0.00                 | 0.00                | 0.00                | 0.00                |
| <b>003 - Aporte Municipal a l</b>   | <b>336,034.97</b>    | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>              | <b>0.00</b>                | <b>336,034.97</b>    | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>000 - Sin Obra</b>   | <b>336,034.97</b>    | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>              | <b>0.00</b>                | <b>336,034.97</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   | 336,034.97           | 0.00                | 0.00               | 0.00                     | 0.00                       | 336,034.97           | 0.00                 | 0.00                | 0.00                | 0.00                |
| <b>Descripción</b>  | <b>Asignado</b>      | <b>Ampliacion</b>   | <b>Disminucion</b> | <b>Transferencia Mas</b> | <b>Transferencia Menos</b> | <b>Vigente</b>       | <b>Precompromiso</b> | <b>Comprometido</b> | <b>Devengado</b>    | <b>Pagado</b>       |
| 14-227-01 - Donaciones de Empresas Privadas Locales                               | 0.00                 | 68,000.00           | 0.00               | 0.00                     | 0.00                       | 68,000.00            | 0.00                 | 33,900.00           | 33,900.00           | 33,900.00           |
| 22-211-01 - Donación del Programa PRESANCA II/FONSAN U                            | 0.00                 | 16,838.94           | 0.00               | 0.00                     | 0.00                       | 16,838.94            | 0.00                 | 0.00                | 0.00                | 0.00                |
| 15-013-01 - Fondos Propios Municipales  | 1,467,478.80         | 210,051.52          | 0.00               | 0.00                     | 0.00                       | 1,677,530.32         | 0.00                 | 584,602.01          | 584,602.01          | 584,602.01          |
| 11-011-02 - Secretaría de Gobernación, Justicia y Descentralización-Inversión     | 0.00                 | 876.26              | 0.00               | 0.00                     | 0.00                       | 876.26               | 0.00                 | 0.00                | 0.00                | 0.00                |
| 11-001-01 - Transferencia para Gobierno Local                                     | 13,441,398.65        | 6,640,051.37        | 0.00               | 75,000.00                | 75,000.00                  | 20,081,450.02        | 0.00                 | 3,643,505.60        | 3,643,505.60        | 3,643,505.60        |
| 11-011-05 - Transferencias de la Secretaría de Infraestructura y Transporte (SIT) | 0.00                 | 296.78              | 0.00               | 0.00                     | 0.00                       | 296.78               | 0.00                 | 0.00                | 0.00                | 0.00                |
| <b>Total</b>  | <b>14,908,877.45</b> | <b>6,936,114.87</b> | <b>0.00</b>        | <b>75,000.00</b>         | <b>75,000.00</b>           | <b>21,844,992.32</b> | <b>0.00</b>          | <b>4,262,007.61</b> | <b>4,262,007.61</b> | <b>4,262,007.61</b> |

**Total**      **20,470,445.31**    **8,041,555.55**    **0.00**    **75,000.00**    **75,000.00**    **28,512,000.86**    **0.00**    **5,681,112.28**    **5,681,112.28**    **5,681,112.28**



Jacaleapa, EL PARAISO  
 EJERCICIO: 2024  
 USUARIO: DENIA.MARADIAGA



## Liquidacion de Presupuesto de Egresos

### Forma 02

Moneda: Lempiras (L)

Emisión: 14/05/2024  
 Hora : 12:17 p.m.  
 Pagina: 13 de 13

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

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

**Observaciones:**

No se registraron observaciones.

**Alcalde(sa) Municipal**

**JORGE ALBERTO JIMENEZ**

Nombre Completo

Firma y Sello

**Contador(a) Municipal**

**DENIA MELVANIA MARADIAGA MEJIA**

Nombre Completo

Firma y Sello

**Tesorero(a) Municipal**

**DENIA MELVANIA MARADIAGA MEJIA**

Nombre Completo

Firma y Sello

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