

## Liquidacion de Presupuesto de Egresos

### Forma 02

Moneda: Lempiras (L)

Emisión: 23/01/2020

Hora : 10:54 a.m.

Página: 1 de 13

s C.A.  
DO: CUARTO TRIMESTRE  
O: APROBADO

| Estructura Gasto                      | Asignado            | Ampliacion        | Disminucion | Transferencias Mas | Transferencias Menos | Vigente             | PreCompromiso | Comprometido        | Devengado           | Pagado              |
|---------------------------------------|---------------------|-------------------|-------------|--------------------|----------------------|---------------------|---------------|---------------------|---------------------|---------------------|
| <b>de Presupuesto: Funcionamiento</b> |                     |                   |             |                    |                      |                     |               |                     |                     |                     |
| <b>ACTIVIDADES CENTRALE</b>           | <b>1,287,333.33</b> | <b>49,238.44</b>  | <b>0.00</b> | <b>86,000.00</b>   | <b>76,900.00</b>     | <b>1,345,671.77</b> | <b>0.00</b>   | <b>1,016,613.33</b> | <b>1,016,613.33</b> | <b>1,016,613.33</b> |
| - Sin Subprograma                     | 1,287,333.33        | 49,238.44         | 0.00        | 86,000.00          | 76,900.00            | 1,345,671.77        | 0.00          | 1,016,613.33        | 1,016,613.33        | 1,016,613.33        |
| <b>10 - Sin Proyecto</b>              | <b>1,287,333.33</b> | <b>49,238.44</b>  | <b>0.00</b> | <b>86,000.00</b>   | <b>76,900.00</b>     | <b>1,345,671.77</b> | <b>0.00</b>   | <b>1,016,613.33</b> | <b>1,016,613.33</b> | <b>1,016,613.33</b> |
| <b>101 - Corporacion Municipa</b>     | <b>720,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>71,900.00</b>     | <b>648,100.00</b>   | <b>0.00</b>   | <b>388,500.00</b>   | <b>388,500.00</b>   | <b>388,500.00</b>   |
| <b>000 - Sin Obra</b>                 | <b>720,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>71,900.00</b>     | <b>648,100.00</b>   | <b>0.00</b>   | <b>388,500.00</b>   | <b>388,500.00</b>   | <b>388,500.00</b>   |
| 1-001-01 10 1 Dietas                  | 0.00                | 0.00              | 0.00        | 0.00               | 0.00                 | 0.00                | 0.00          | 0.00                | 0.00                | 0.00                |
| 5-013-01 10 1 Dietas                  | 720,000.00          | 0.00              | 0.00        | 0.00               | 71,900.00            | 648,100.00          | 0.00          | 388,500.00          | 388,500.00          | 388,500.00          |
| 1-001-01 10 1 Viaticos Nacionales     | 0.00                | 0.00              | 0.00        | 0.00               | 0.00                 | 0.00                | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>102 - Alcaldia Municipal</b>       | <b>450,000.00</b>   | <b>33,238.44</b>  | <b>0.00</b> | <b>86,000.00</b>   | <b>5,000.00</b>      | <b>564,238.44</b>   | <b>0.00</b>   | <b>526,780.00</b>   | <b>526,780.00</b>   | <b>526,780.00</b>   |
| <b>000 - Sin Obra</b>                 | <b>450,000.00</b>   | <b>33,238.44</b>  | <b>0.00</b> | <b>86,000.00</b>   | <b>5,000.00</b>      | <b>564,238.44</b>   | <b>0.00</b>   | <b>526,780.00</b>   | <b>526,780.00</b>   | <b>526,780.00</b>   |
| 1-001-01 10 1 Sueldos Basicos         | 360,000.00          | 0.00              | 0.00        | 35,000.00          | 5,000.00             | 390,000.00          | 0.00          | 385,000.00          | 385,000.00          | 385,000.00          |
| 5-013-01 10 1 Sueldos Basicos         | 0.00                | 0.00              | 0.00        | 35,000.00          | 0.00                 | 35,000.00           | 0.00          | 35,000.00           | 35,000.00           | 35,000.00           |
| 1-001-01 10 1 Decimotercer Mes        | 30,000.00           | 0.00              | 0.00        | 5,000.00           | 0.00                 | 35,000.00           | 0.00          | 35,000.00           | 35,000.00           | 35,000.00           |
| 1-001-01 10 1 Decimocuarto Mes        | 30,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 30,000.00           | 0.00          | 0.00                | 0.00                | 0.00                |
| 1-001-01 10 1 Viaticos Nacionales     | 10,000.00           | 33,238.44         | 0.00        | 11,000.00          | 0.00                 | 54,238.44           | 0.00          | 52,700.00           | 52,700.00           | 52,700.00           |
| 5-013-01 10 1 Viaticos Nacionales     | 20,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 20,000.00           | 0.00          | 19,080.00           | 19,080.00           | 19,080.00           |
| 5-013-01 10 1 Ceremonial y Protoco    | 0.00                | 0.00              | 0.00        | 0.00               | 0.00                 | 0.00                | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>104 - Secretaria Municipal</b>     | <b>117,333.33</b>   | <b>15,000.00</b>  | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>133,333.33</b>   | <b>0.00</b>   | <b>101,333.33</b>   | <b>101,333.33</b>   | <b>101,333.33</b>   |
| <b>000 - Sin Obra</b>                 | <b>117,333.33</b>   | <b>15,000.00</b>  | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>133,333.33</b>   | <b>0.00</b>   | <b>101,333.33</b>   | <b>101,333.33</b>   | <b>101,333.33</b>   |
| 1-001-01 10 1 Sueldos Basicos         | 96,000.00           | 8,000.00          | 0.00        | 0.00               | 0.00                 | 104,000.00          | 0.00          | 80,000.00           | 80,000.00           | 80,000.00           |
| 1-001-01 10 1 Decimotercer Mes        | 8,000.00            | 8,000.00          | 0.00        | 0.00               | 0.00                 | 16,000.00           | 0.00          | 8,000.00            | 8,000.00            | 8,000.00            |
| 1-001-01 10 1 Decimocuarto Mes        | 8,000.00            | 0.00              | 0.00        | 0.00               | 0.00                 | 8,000.00            | 0.00          | 8,000.00            | 8,000.00            | 8,000.00            |
| 5-013-01 10 1 Complementos para em    | 5,333.33            | 0.00              | 0.00        | 0.00               | 0.00                 | 5,333.33            | 0.00          | 5,333.33            | 5,333.33            | 5,333.33            |
| 1-001-01 10 1 Viaticos Nacionales     | 0.00                | 0.00              | 0.00        | 0.00               | 0.00                 | 0.00                | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>ADMINISTRACION FINAN</b>           | <b>1,364,784.71</b> | <b>341,346.16</b> | <b>0.00</b> | <b>157,450.50</b>  | <b>117,900.50</b>    | <b>1,745,680.87</b> | <b>0.00</b>   | <b>1,407,995.38</b> | <b>1,407,995.38</b> | <b>1,407,995.38</b> |
| - SIN SUB PROGRAMA                    | 1,364,784.71        | 341,346.16        | 0.00        | 157,450.50         | 117,900.50           | 1,745,680.87        | 0.00          | 1,407,995.38        | 1,407,995.38        | 1,407,995.38        |
| <b>10 - SIN PROYECTO</b>              | <b>1,364,784.71</b> | <b>341,346.16</b> | <b>0.00</b> | <b>157,450.50</b>  | <b>117,900.50</b>    | <b>1,745,680.87</b> | <b>0.00</b>   | <b>1,407,995.38</b> | <b>1,407,995.38</b> | <b>1,407,995.38</b> |
| <b>101 - TESORERIA MUNICIPAL</b>      | <b>1,029,051.39</b> | <b>295,346.16</b> | <b>0.00</b> | <b>157,450.50</b>  | <b>117,900.50</b>    | <b>1,363,947.55</b> | <b>0.00</b>   | <b>1,107,262.06</b> | <b>1,107,262.06</b> | <b>1,107,262.06</b> |
| <b>000 - Sin Obra</b>                 | <b>1,029,051.39</b> | <b>295,346.16</b> | <b>0.00</b> | <b>157,450.50</b>  | <b>117,900.50</b>    | <b>1,363,947.55</b> | <b>0.00</b>   | <b>1,107,262.06</b> | <b>1,107,262.06</b> | <b>1,107,262.06</b> |
| 1-001-01 10 1 Sueldos Basicos         | 618,000.00          | 25,500.00         | 0.00        | 0.00               | 56,000.00            | 587,500.00          | 0.00          | 464,500.00          | 464,500.00          | 464,500.00          |
| 5-013-01 10 1 Sueldos Basicos         | 0.00                | 6,000.00          | 0.00        | 0.00               | 0.00                 | 6,000.00            | 0.00          | 6,000.00            | 6,000.00            | 6,000.00            |

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Moneda: Lempiras (L)

Emisión: 23/01/2020

Hora : 10:54 a.m.

Página: 2 de 13

s C.A.  
DO: CUARTO TRIMESTRE  
O: APROBADO

| Estructura Gasto                   | Asignado  | Ampliacion | Disminucion | Transferencias Mas | Transferencias Menos | Vigente   | PreCompromiso | Comprometido | Devengado | Pagado    |
|------------------------------------|-----------|------------|-------------|--------------------|----------------------|-----------|---------------|--------------|-----------|-----------|
| 1-001-01 10 1 Decimotercer Mes     | 51,500.00 | 30,000.00  | 0.00        | 0.00               | 0.00                 | 81,500.00 | 0.00          | 24,500.00    | 24,500.00 | 24,500.00 |
| 1-001-01 10 1 Decimocuarto Mes     | 51,500.00 | 0.00       | 0.00        | 0.00               | 0.00                 | 51,500.00 | 0.00          | 35,500.00    | 35,500.00 | 35,500.00 |
| 1-001-01 10 1 Complementos para em | 0.00      | 0.00       | 0.00        | 0.00               | 0.00                 | 0.00      | 0.00          | 0.00         | 0.00      | 0.00      |
| 5-013-01 10 1 Complementos para em | 20,166.69 | 0.00       | 0.00        | 0.00               | 0.00                 | 20,166.69 | 0.00          | 20,166.64    | 20,166.64 | 20,166.64 |
| 1-001-01 10 1 Jornales             | 0.00      | 0.00       | 0.00        | 0.00               | 0.00                 | 0.00      | 0.00          | 0.00         | 0.00      | 0.00      |
| 5-013-01 10 1 Jornales             | 0.00      | 0.00       | 0.00        | 0.00               | 0.00                 | 0.00      | 0.00          | 0.00         | 0.00      | 0.00      |
| 1-001-01 10 1 Compensaciones       | 5,000.95  | 65,379.15  | 0.00        | 10,000.00          | 0.00                 | 80,380.10 | 0.00          | 75,379.15    | 75,379.15 | 75,379.15 |
| 5-013-01 10 1 Compensaciones       | 20,335.75 | 0.00       | 0.00        | 0.00               | 0.00                 | 20,335.75 | 0.00          | 15,000.00    | 15,000.00 | 15,000.00 |
| 1-001-01 10 1 Suministro de Energi | 0.00      | 0.00       | 0.00        | 0.00               | 0.00                 | 0.00      | 0.00          | 0.00         | 0.00      | 0.00      |
| 5-013-01 10 1 Suministro de Energi | 70,000.00 | 0.00       | 0.00        | 0.00               | 20,000.00            | 50,000.00 | 0.00          | 37,712.16    | 37,712.16 | 37,712.16 |
| 5-013-01 10 1 Agua                 | 2,000.00  | 0.00       | 0.00        | 0.00               | 0.00                 | 2,000.00  | 0.00          | 0.00         | 0.00      | 0.00      |
| 1-001-01 10 1 Mantenimiento y Repa | 0.00      | 62,996.10  | 0.00        | 0.00               | 0.00                 | 62,996.10 | 0.00          | 62,996.10    | 62,996.10 | 62,996.10 |
| 5-013-01 10 1 Mantenimiento y Repa | 50,000.00 | 0.00       | 0.00        | 14,000.00          | 9,165.00             | 54,835.00 | 0.00          | 53,628.00    | 53,628.00 | 53,628.00 |
| 1-001-01 10 1 Mantenimiento y Repa | 0.00      | 0.00       | 0.00        | 31,750.00          | 0.00                 | 31,750.00 | 0.00          | 31,750.00    | 31,750.00 | 31,750.00 |
| 5-013-01 10 1 Mantenimiento y Repa | 0.00      | 0.00       | 0.00        | 16,900.00          | 0.00                 | 16,900.00 | 0.00          | 16,900.00    | 16,900.00 | 16,900.00 |
| 5-013-01 10 1 Servicio de Imprenta | 0.00      | 0.00       | 0.00        | 0.00               | 0.00                 | 0.00      | 0.00          | 0.00         | 0.00      | 0.00      |
| 5-013-01 10 1 Comisiones y Gastos  | 10,000.00 | 0.00       | 0.00        | 22,633.00          | 0.00                 | 32,633.00 | 0.00          | 32,624.78    | 32,624.78 | 32,624.78 |
| 1-001-01 10 1 Publicidad y Propaga | 5,000.00  | 5,000.00   | 0.00        | 0.00               | 0.00                 | 10,000.00 | 0.00          | 10,000.00    | 10,000.00 | 10,000.00 |
| 5-013-01 10 1 Publicidad y Propaga | 0.00      | 0.00       | 0.00        | 5,000.00           | 0.00                 | 5,000.00  | 0.00          | 5,000.00     | 5,000.00  | 5,000.00  |
| 1-001-01 10 1 Servicio de Internet | 0.00      | 0.00       | 0.00        | 0.00               | 0.00                 | 0.00      | 0.00          | 0.00         | 0.00      | 0.00      |
| 5-013-01 10 1 Servicio de Internet | 50,000.00 | 0.00       | 0.00        | 0.00               | 32,735.50            | 17,264.50 | 0.00          | 8,400.00     | 8,400.00  | 8,400.00  |
| 5-013-01 10 1 Viaticos Nacionales  | 10,000.00 | 0.00       | 0.00        | 31,000.00          | 0.00                 | 41,000.00 | 0.00          | 31,880.00    | 31,880.00 | 31,880.00 |
| 5-013-01 10 1 Productos de Papel y | 0.00      | 0.00       | 0.00        | 14,087.50          | 0.00                 | 14,087.50 | 0.00          | 14,087.50    | 14,087.50 | 14,087.50 |
| 5-013-01 10 1 Especies Timbradas y | 10,000.00 | 0.00       | 0.00        | 12,080.00          | 0.00                 | 22,080.00 | 0.00          | 22,080.00    | 22,080.00 | 22,080.00 |
| 5-013-01 10 1 Gasolina             | 10,000.00 | 0.00       | 0.00        | 0.00               | 0.00                 | 10,000.00 | 0.00          | 8,397.73     | 8,397.73  | 8,397.73  |
| 1-001-01 10 1 Diesel               | 0.00      | 27,470.91  | 0.00        | 0.00               | 0.00                 | 27,470.91 | 0.00          | 26,000.00    | 26,000.00 | 26,000.00 |
| 5-013-01 10 1 Diesel               | 10,000.00 | 0.00       | 0.00        | 0.00               | 0.00                 | 10,000.00 | 0.00          | 6,700.00     | 6,700.00  | 6,700.00  |
| 5-013-01 10 1 Elementos de Limpiez | 5,000.00  | 0.00       | 0.00        | 0.00               | 0.00                 | 5,000.00  | 0.00          | 4,285.00     | 4,285.00  | 4,285.00  |
| 5-013-01 10 1 Ayuda Social a Perso | 10,000.00 | 0.00       | 0.00        | 0.00               | 0.00                 | 10,000.00 | 0.00          | 7,275.00     | 7,275.00  | 7,275.00  |
| 1-001-01 10 1 Beneficios Especiale | 10,548.00 | 73,000.00  | 0.00        | 0.00               | 0.00                 | 83,548.00 | 0.00          | 83,500.00    | 83,500.00 | 83,500.00 |



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Moneda: Lempiras (L)

Emisión: 23/01/2020

Hora : 10:54 a.m.

Pagina: 3 de 13

s C.A.

DO: CUARTO TRIMESTRE

O: APROBADO

| Estructura Gasto                   | Asignado          | Ampliacion       | Disminucion | Transferencias Mas | Transferencias Menos | Vigente           | PreCompromiso | Comprometido      | Devengado         | Pagado            |
|------------------------------------|-------------------|------------------|-------------|--------------------|----------------------|-------------------|---------------|-------------------|-------------------|-------------------|
| 5-013-01 10 1 Beneficios Especiale | 10,000.00         | 0.00             | 0.00        | 0.00               | 0.00                 | 10,000.00         | 0.00          | 3,000.00          | 3,000.00          | 3,000.00          |
| <b>103 - ADMINISTRACION TRIBU</b>  | <b>102,666.66</b> | <b>14,000.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>116,666.66</b> | <b>0.00</b>   | <b>95,666.66</b>  | <b>95,666.66</b>  | <b>95,666.66</b>  |
| <b>000 - Sin Obra</b>              | <b>102,666.66</b> | <b>14,000.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>116,666.66</b> | <b>0.00</b>   | <b>95,666.66</b>  | <b>95,666.66</b>  | <b>95,666.66</b>  |
| 1-001-01 10 1 Sueldos Basicos      | 84,000.00         | 0.00             | 0.00        | 0.00               | 0.00                 | 84,000.00         | 0.00          | 80,000.00         | 80,000.00         | 80,000.00         |
| 1-001-01 10 1 Decimotercer Mes     | 7,000.00          | 7,000.00         | 0.00        | 0.00               | 0.00                 | 14,000.00         | 0.00          | 4,000.00          | 4,000.00          | 4,000.00          |
| 1-001-01 10 1 Decimocuarto Mes     | 7,000.00          | 7,000.00         | 0.00        | 0.00               | 0.00                 | 14,000.00         | 0.00          | 7,000.00          | 7,000.00          | 7,000.00          |
| 5-013-01 10 1 Complementos para em | 4,666.66          | 0.00             | 0.00        | 0.00               | 0.00                 | 4,666.66          | 0.00          | 4,666.66          | 4,666.66          | 4,666.66          |
| <b>104 - ADMINISTRACION CATAS</b>  | <b>233,066.66</b> | <b>32,000.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>265,066.66</b> | <b>0.00</b>   | <b>205,066.66</b> | <b>205,066.66</b> | <b>205,066.66</b> |
| <b>000 - Sin Obra</b>              | <b>233,066.66</b> | <b>32,000.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>265,066.66</b> | <b>0.00</b>   | <b>205,066.66</b> | <b>205,066.66</b> | <b>205,066.66</b> |
| 1-001-01 10 1 Sueldos Basicos      | 192,000.00        | 0.00             | 0.00        | 0.00               | 0.00                 | 192,000.00        | 0.00          | 164,000.00        | 164,000.00        | 164,000.00        |
| 1-001-01 10 1 Decimotercer Mes     | 16,000.00         | 16,000.00        | 0.00        | 0.00               | 0.00                 | 32,000.00         | 0.00          | 0.00              | 0.00              | 0.00              |
| 1-001-01 10 1 Decimocuarto Mes     | 16,000.00         | 16,000.00        | 0.00        | 0.00               | 0.00                 | 32,000.00         | 0.00          | 32,000.00         | 32,000.00         | 32,000.00         |
| 5-013-01 10 1 Complementos para em | 9,066.66          | 0.00             | 0.00        | 0.00               | 0.00                 | 9,066.66          | 0.00          | 9,066.66          | 9,066.66          | 9,066.66          |
| <b>UNIDADES DE APOYO MU</b>        | <b>443,666.66</b> | <b>62,000.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>505,666.66</b> | <b>0.00</b>   | <b>317,000.00</b> | <b>317,000.00</b> | <b>317,000.00</b> |
| <b>- Sin Programa</b>              | <b>443,666.66</b> | <b>62,000.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>505,666.66</b> | <b>0.00</b>   | <b>317,000.00</b> | <b>317,000.00</b> | <b>317,000.00</b> |
| <b>10 - Sin Proyecto</b>           | <b>443,666.66</b> | <b>62,000.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>505,666.66</b> | <b>0.00</b>   | <b>317,000.00</b> | <b>317,000.00</b> | <b>317,000.00</b> |
| <b>101 - DEPARTAMENTO MUNICIP</b>  | <b>345,666.66</b> | <b>43,000.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>393,666.66</b> | <b>0.00</b>   | <b>240,000.00</b> | <b>240,000.00</b> | <b>240,000.00</b> |
| <b>000 - Sin Obra</b>              | <b>345,666.66</b> | <b>43,000.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>393,666.66</b> | <b>0.00</b>   | <b>240,000.00</b> | <b>240,000.00</b> | <b>240,000.00</b> |
| 1-001-01 10 1 Sueldos Basicos      | 288,000.00        | 24,000.00        | 0.00        | 0.00               | 0.00                 | 312,000.00        | 0.00          | 184,000.00        | 184,000.00        | 184,000.00        |
| 1-001-01 10 1 Decimotercer Mes     | 24,000.00         | 24,000.00        | 0.00        | 0.00               | 0.00                 | 48,000.00         | 0.00          | 24,000.00         | 24,000.00         | 24,000.00         |
| 1-001-01 10 1 Decimocuarto Mes     | 24,000.00         | 0.00             | 0.00        | 0.00               | 0.00                 | 24,000.00         | 0.00          | 24,000.00         | 24,000.00         | 24,000.00         |
| 5-013-01 10 1 Complementos para em | 9,666.66          | 0.00             | 0.00        | 0.00               | 0.00                 | 9,666.66          | 0.00          | 8,000.00          | 8,000.00          | 8,000.00          |
| <b>102 - UNIDAD DE MEDIO AMBI</b>  | <b>98,000.00</b>  | <b>14,000.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>112,000.00</b> | <b>0.00</b>   | <b>77,000.00</b>  | <b>77,000.00</b>  | <b>77,000.00</b>  |
| <b>000 - Sin Obra</b>              | <b>98,000.00</b>  | <b>14,000.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>112,000.00</b> | <b>0.00</b>   | <b>77,000.00</b>  | <b>77,000.00</b>  | <b>77,000.00</b>  |
| 1-001-01 10 1 Sueldos Basicos      | 84,000.00         | 7,000.00         | 0.00        | 0.00               | 0.00                 | 91,000.00         | 0.00          | 63,000.00         | 63,000.00         | 63,000.00         |
| 1-001-01 10 1 Decimotercer Mes     | 7,000.00          | 7,000.00         | 0.00        | 0.00               | 0.00                 | 14,000.00         | 0.00          | 7,000.00          | 7,000.00          | 7,000.00          |
| 1-001-01 10 1 Decimocuarto Mes     | 7,000.00          | 0.00             | 0.00        | 0.00               | 0.00                 | 7,000.00          | 0.00          | 7,000.00          | 7,000.00          | 7,000.00          |
| 5-013-01 10 1 Complementos para em | 0.00              | 0.00             | 0.00        | 0.00               | 0.00                 | 0.00              | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>UNIDADES DE INVERSIO</b>        | <b>88,000.00</b>  | <b>12,000.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>100,000.00</b> | <b>0.00</b>   | <b>70,000.00</b>  | <b>70,000.00</b>  | <b>70,000.00</b>  |
| <b>- Sin Sub Programa</b>          | <b>88,000.00</b>  | <b>12,000.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>100,000.00</b> | <b>0.00</b>   | <b>70,000.00</b>  | <b>70,000.00</b>  | <b>70,000.00</b>  |
| <b>10 - Sin Proyecto</b>           | <b>88,000.00</b>  | <b>12,000.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>100,000.00</b> | <b>0.00</b>   | <b>70,000.00</b>  | <b>70,000.00</b>  | <b>70,000.00</b>  |
| <b>104 - PROGRAMA DE LA MUJER</b>  | <b>88,000.00</b>  | <b>12,000.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>100,000.00</b> | <b>0.00</b>   | <b>70,000.00</b>  | <b>70,000.00</b>  | <b>70,000.00</b>  |
| <b>000 - Sin Obra</b>              | <b>88,000.00</b>  | <b>12,000.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>100,000.00</b> | <b>0.00</b>   | <b>70,000.00</b>  | <b>70,000.00</b>  | <b>70,000.00</b>  |



## Liquidacion de Presupuesto de Egresos

### Forma 02

Moneda: Lempiras (L)

Emisión: 23/01/2020

Hora : 10:54 a.m.

Página: 4 de 13

s C.A.

DO: CUARTO TRIMESTRE

O: APROBADO

| Estructura Gasto                       | Asignado            | Ampliacion        | Disminucion | Transferencias Mas | Transferencias Menos | Vigente             | PreCompromiso | Comprometido        | Devengado           | Pagado             |
|----------------------------------------|---------------------|-------------------|-------------|--------------------|----------------------|---------------------|---------------|---------------------|---------------------|--------------------|
| 1-001-01 10 1 Sueldos Basicos          | 72,000.00           | 6,000.00          | 0.00        | 0.00               | 0.00                 | 78,000.00           | 0.00          | 54,000.00           | 54,000.00           | 54,000.00          |
| 1-001-01 10 1 Decimoterçer Mes         | 6,000.00            | 6,000.00          | 0.00        | 0.00               | 0.00                 | 12,000.00           | 0.00          | 6,000.00            | 6,000.00            | 6,000.00           |
| 1-001-01 10 1 Decimocuarto Mes         | 6,000.00            | 0.00              | 0.00        | 0.00               | 0.00                 | 6,000.00            | 0.00          | 6,000.00            | 6,000.00            | 6,000.00           |
| 5-013-01 10 1 Complementos para em     | 4,000.00            | 0.00              | 0.00        | 0.00               | 0.00                 | 4,000.00            | 0.00          | 4,000.00            | 4,000.00            | 4,000.00           |
| Descripcion                            | Asignado            | Ampliacion        | Disminucion | Transferencia Mas  | Transferencia Menos  | Vigente             | Precompromiso | Comprometido        | Devengado           | Pagado             |
| 01 - Transferencia para Gobierno Local | 2,123,548.95        | 458,584.60        | 0.00        | 92,750.00          | 61,000.00            | 2,613,883.55        | 0.00          | 2,044,825.25        | 2,044,825.25        | 2,044,825.2        |
| 01 - Fondos Propios Municipales        | 1,060,235.75        | 6,000.00          | 0.00        | 150,700.50         | 133,800.50           | 1,083,135.75        | 0.00          | 766,783.46          | 766,783.46          | 766,783.4          |
|                                        | <b>3,183,784.70</b> | <b>464,584.60</b> | <b>0.00</b> | <b>243,450.50</b>  | <b>194,800.50</b>    | <b>3,697,019.30</b> | <b>0.00</b>   | <b>2,811,608.71</b> | <b>2,811,608.71</b> | <b>2,811,608.7</b> |

#### de Presupuesto: Inversion

|                                    |                     |                     |             |                     |                     |                     |             |                     |                     |                     |
|------------------------------------|---------------------|---------------------|-------------|---------------------|---------------------|---------------------|-------------|---------------------|---------------------|---------------------|
| <b>ADMINISTRACION FINAN</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>- SIN SUB PROGRAMA</b>          | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>10 - SIN PROYECTO</b>           | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>101 - TESORERIA MUNICIPAL</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>000 - Sin Obra</b>              | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 1-001-01 20 1 Equipos para Computa | 0.00                | 0.00                | 0.00        | 0.00                | 0.00                | 0.00                | 0.00        | 0.00                | 0.00                | 0.00                |
| <b>VIDA MEJOR</b>                  | <b>5,762,797.20</b> | <b>1,986,563.51</b> | <b>0.00</b> | <b>1,887,764.09</b> | <b>2,228,817.66</b> | <b>7,408,307.14</b> | <b>0.00</b> | <b>6,152,586.27</b> | <b>6,152,586.27</b> | <b>6,152,586.27</b> |
| <b>- EDUCACION</b>                 | <b>2,294,947.55</b> | <b>800,983.83</b>   | <b>0.00</b> | <b>530,828.00</b>   | <b>1,198,520.04</b> | <b>2,428,239.39</b> | <b>0.00</b> | <b>2,048,435.21</b> | <b>2,048,435.21</b> | <b>2,048,435.21</b> |
| <b>10 - Sin Proyecto</b>           | <b>700,000.00</b>   | <b>637,923.83</b>   | <b>0.00</b> | <b>502,998.00</b>   | <b>124,479.54</b>   | <b>1,716,442.34</b> | <b>0.00</b> | <b>1,633,103.00</b> | <b>1,633,103.00</b> | <b>1,633,103.00</b> |
| <b>101 - ACTIVIDADES DE EDUCA</b>  | <b>350,000.00</b>   | <b>358,923.83</b>   | <b>0.00</b> | <b>347,904.00</b>   | <b>0.54</b>         | <b>1,056,827.34</b> | <b>0.00</b> | <b>1,027,653.00</b> | <b>1,027,653.00</b> | <b>1,027,653.00</b> |
| <b>000 - Sin Obra</b>              | <b>350,000.00</b>   | <b>358,923.83</b>   | <b>0.00</b> | <b>347,904.00</b>   | <b>0.54</b>         | <b>1,056,827.34</b> | <b>0.00</b> | <b>1,027,653.00</b> | <b>1,027,653.00</b> | <b>1,027,653.00</b> |
| 1-001-01 20 7 Transferencias de C  | 300,000.00          | 358,923.83          | 0.00        | 323,104.00          | 0.54                | 982,027.34          | 0.00        | 979,243.00          | 979,243.00          | 979,243.00          |
| 5-013-01 20 7 Transferencias de C  | 50,000.00           | 0.00                | 0.00        | 24,800.00           | 0.00                | 74,800.00           | 0.00        | 48,410.00           | 48,410.00           | 48,410.00           |
| <b>102 - Capacitaciones</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>17,233.00</b>    | <b>17,233.00</b>    | <b>17,233.00</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>17,233.00</b>    | <b>17,233.00</b>    | <b>17,233.00</b>    |
| 1-001-01 20 7 Transferencias de C  | 50,000.00           | 0.00                | 0.00        | 0.00                | 0.00                | 50,000.00           | 0.00        | 17,233.00           | 17,233.00           | 17,233.00           |
| <b>103 - Becas</b>                 | <b>200,000.00</b>   | <b>61,000.00</b>    | <b>0.00</b> | <b>0.00</b>         | <b>124,479.00</b>   | <b>136,521.00</b>   | <b>0.00</b> | <b>129,500.00</b>   | <b>129,500.00</b>   | <b>129,500.00</b>   |
| <b>000 - Sin Obra</b>              | <b>200,000.00</b>   | <b>61,000.00</b>    | <b>0.00</b> | <b>0.00</b>         | <b>124,479.00</b>   | <b>136,521.00</b>   | <b>0.00</b> | <b>129,500.00</b>   | <b>129,500.00</b>   | <b>129,500.00</b>   |
| 1-001-01 20 7 Transferencias de C  | 200,000.00          | 61,000.00           | 0.00        | 0.00                | 124,479.00          | 136,521.00          | 0.00        | 129,500.00          | 129,500.00          | 129,500.00          |
| <b>104 - Compra de Utiles Esc</b>  | <b>100,000.00</b>   | <b>218,000.00</b>   | <b>0.00</b> | <b>155,094.00</b>   | <b>0.00</b>         | <b>473,094.00</b>   | <b>0.00</b> | <b>458,717.00</b>   | <b>458,717.00</b>   | <b>458,717.00</b>   |
| <b>000 - Sin Obra</b>              | <b>100,000.00</b>   | <b>218,000.00</b>   | <b>0.00</b> | <b>155,094.00</b>   | <b>0.00</b>         | <b>473,094.00</b>   | <b>0.00</b> | <b>458,717.00</b>   | <b>458,717.00</b>   | <b>458,717.00</b>   |
| 1-001-01 20 7 Transferencias de C  | 100,000.00          | 218,000.00          | 0.00        | 155,094.00          | 0.00                | 473,094.00          | 0.00        | 458,717.00          | 458,717.00          | 458,717.00          |
| <b>11 - CONSTRUCCION DE CERC</b>   | <b>574,947.55</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>524,040.50</b>   | <b>50,907.05</b>    | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>100 - SIN ACTIVIDAD</b>         | <b>574,947.55</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>524,040.50</b>   | <b>50,907.05</b>    | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>001 - Construccion de Cerc</b>  | <b>274,947.55</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>274,512.50</b>   | <b>435.05</b>       | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |



## Liquidacion de Presupuesto de Egresos

### Forma 02

Moneda: Lempiras (L)

Emisión: 23/01/2020

Hora : 10:54 a.m.

Página: 5 de 13

s C.A.

DO: CUARTO TRIMESTRE

O: APROBADO

| Estructura Gasto                   | Asignado            | Ampliacion        | Disminucion | Transferencias Mas | Transferencias Menos | Vigente             | PreCompromiso | Comprometido        | Devengado           | Pagado              |
|------------------------------------|---------------------|-------------------|-------------|--------------------|----------------------|---------------------|---------------|---------------------|---------------------|---------------------|
| 1-001-01 20 7 Construcciones y Mej | 274,947.55          | 0.00              | 0.00        | 0.00               | 274,512.50           | 435.05              | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>002 - Construccion de Cerc</b>  | <b>200,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>200,000.00</b>    | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 1-001-01 20 7 Construcciones y Mej | 200,000.00          | 0.00              | 0.00        | 0.00               | 200,000.00           | 0.00                | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>003 - Construccion de Cerc</b>  | <b>100,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>49,528.00</b>     | <b>50,472.00</b>    | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 1-001-01 20 7 Construcciones y Mej | 100,000.00          | 0.00              | 0.00        | 0.00               | 49,528.00            | 50,472.00           | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>12 - CONSTRUCCION DE UNA</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>100 - Sin Actividad</b>         | <b>100,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>100,000.00</b>   | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>001 - Construccion de una</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>         |
| 1-001-01 20 7 Construcciones y Mej | 100,000.00          | 0.00              | 0.00        | 0.00               | 0.00                 | 100,000.00          | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>13 - Compra de Terreno Pa</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>0.00</b>         |
| <b>100 - Sin Obra</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>0.00</b>         |
| <b>001 - Compra de terreno Pa</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>0.00</b>         |
| 1-001-01 20 7 Construcciones y Mej | 400,000.00          | 0.00              | 0.00        | 0.00               | 400,000.00           | 0.00                | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>14 - CONSTRUCCION DE UNA</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>100 - Sin Actividad</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 - Construccion de Una</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>         |
| 1-001-01 20 7 Construcciones y Mej | 120,000.00          | 0.00              | 0.00        | 0.00               | 0.00                 | 120,000.00          | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>15 - MANTENIMIENTO Y REPA</b>   | <b>250,000.00</b>   | <b>32,500.00</b>  | <b>0.00</b> | <b>27,830.00</b>   | <b>0.00</b>          | <b>310,330.00</b>   | <b>0.00</b>   | <b>284,772.21</b>   | <b>284,772.21</b>   | <b>284,772.21</b>   |
| <b>100 - SIN ACTIVIDAD</b>         | <b>250,000.00</b>   | <b>32,500.00</b>  | <b>0.00</b> | <b>27,830.00</b>   | <b>0.00</b>          | <b>310,330.00</b>   | <b>0.00</b>   | <b>284,772.21</b>   | <b>284,772.21</b>   | <b>284,772.21</b>   |
| <b>001 - Mantenimiento y Repa</b>  | <b>250,000.00</b>   | <b>32,500.00</b>  | <b>0.00</b> | <b>27,830.00</b>   | <b>0.00</b>          | <b>310,330.00</b>   | <b>0.00</b>   | <b>284,772.21</b>   | <b>284,772.21</b>   | <b>284,772.21</b>   |
| 1-001-01 20 7 Construcciones y Mej | 250,000.00          | 32,500.00         | 0.00        | 27,830.00          | 0.00                 | 310,330.00          | 0.00          | 284,772.21          | 284,772.21          | 284,772.21          |
| <b>16 - CONSTRUCCION DE UNA</b>    | <b>150,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>150,000.00</b>    | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>100 - Sin Actividad</b>         | <b>150,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>150,000.00</b>    | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>001 - Construccion de Una</b>   | <b>150,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>150,000.00</b>    | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 1-001-01 20 7 Construcciones y Mej | 150,000.00          | 0.00              | 0.00        | 0.00               | 150,000.00           | 0.00                | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>17 - Remodelacion de Cent</b>   | <b>0.00</b>         | <b>106,939.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>106,939.00</b>   | <b>0.00</b>   | <b>106,939.00</b>   | <b>106,939.00</b>   | <b>106,939.00</b>   |
| <b>100 - SIN ACTIVIDAD</b>         | <b>0.00</b>         | <b>106,939.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>106,939.00</b>   | <b>0.00</b>   | <b>106,939.00</b>   | <b>106,939.00</b>   | <b>106,939.00</b>   |
| <b>007 - Remodelacion De Cent</b>  | <b>0.00</b>         | <b>106,939.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>106,939.00</b>   | <b>0.00</b>   | <b>106,939.00</b>   | <b>106,939.00</b>   | <b>106,939.00</b>   |
| 1-001-01 20 7 Construcciones y Mej | 0.00                | 106,939.00        | 0.00        | 0.00               | 0.00                 | 106,939.00          | 0.00          | 106,939.00          | 106,939.00          | 106,939.00          |
| <b>18 - MANTENIMIENTO Y REPA</b>   | <b>0.00</b>         | <b>23,621.00</b>  | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>23,621.00</b>    | <b>0.00</b>   | <b>23,621.00</b>    | <b>23,621.00</b>    | <b>23,621.00</b>    |
| <b>100 - SIN ACTIVIDAD</b>         | <b>0.00</b>         | <b>23,621.00</b>  | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>23,621.00</b>    | <b>0.00</b>   | <b>23,621.00</b>    | <b>23,621.00</b>    | <b>23,621.00</b>    |
| <b>008 - MANTENIMIENTO Y REP</b>   | <b>0.00</b>         | <b>23,621.00</b>  | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>23,621.00</b>    | <b>0.00</b>   | <b>23,621.00</b>    | <b>23,621.00</b>    | <b>23,621.00</b>    |
| 1-001-01 20 7 Construcciones y Mej | 0.00                | 23,621.00         | 0.00        | 0.00               | 0.00                 | 23,621.00           | 0.00          | 23,621.00           | 23,621.00           | 23,621.00           |
| <b>- SALUD</b>                     | <b>1,190,000.00</b> | <b>628,331.57</b> | <b>0.00</b> | <b>658,389.16</b>  | <b>664,836.19</b>    | <b>1,811,884.54</b> | <b>0.00</b>   | <b>1,660,773.89</b> | <b>1,660,773.89</b> | <b>1,660,773.89</b> |



## Liquidacion de Presupuesto de Egresos

### Forma 02

Moneda: Lempiras (L)

Emisión: 23/01/2020

Hora : 10:54 a.m.

Pagina: 6 de 13

s C.A.

DO: CUARTO TRIMESTRE

O: APROBADO

| Estructura Gasto                   | Asignado          | Ampliacion        | Disminucion | Transferencias Mas | Transferencias Menos | Vigente             | PreCompromiso | Comprometido        | Devengado           | Pagado              |
|------------------------------------|-------------------|-------------------|-------------|--------------------|----------------------|---------------------|---------------|---------------------|---------------------|---------------------|
| <b>10 - SIN PROYECTO</b>           | <b>940,000.00</b> | <b>565,004.45</b> | <b>0.00</b> | <b>658,389.16</b>  | <b>432,888.00</b>    | <b>1,730,505.61</b> | <b>0.00</b>   | <b>1,613,339.33</b> | <b>1,613,389.33</b> | <b>1,613,389.33</b> |
| <b>101 - Medicos Para Emergen</b>  | <b>400,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>380,888.00</b>    | <b>19,112.00</b>    | <b>0.00</b>   | <b>10,000.00</b>    | <b>10,000.00</b>    | <b>10,000.00</b>    |
| <b>000 - Sin Obra</b>              | <b>400,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>380,888.00</b>    | <b>19,112.00</b>    | <b>0.00</b>   | <b>10,000.00</b>    | <b>10,000.00</b>    | <b>10,000.00</b>    |
| 1-001-01 20 6 Transferencias de C  | 400,000.00        | 0.00              | 0.00        | 0.00               | 380,888.00           | 19,112.00           | 0.00          | 10,000.00           | 10,000.00           | 10,000.00           |
| <b>102 - Subsidios de salud P</b>  | <b>300,000.00</b> | <b>140,600.00</b> | <b>0.00</b> | <b>418,088.00</b>  | <b>0.00</b>          | <b>858,688.00</b>   | <b>0.00</b>   | <b>844,638.80</b>   | <b>844,638.80</b>   | <b>844,638.80</b>   |
| <b>000 - Sin Obra</b>              | <b>300,000.00</b> | <b>140,600.00</b> | <b>0.00</b> | <b>418,088.00</b>  | <b>0.00</b>          | <b>858,688.00</b>   | <b>0.00</b>   | <b>844,638.80</b>   | <b>844,638.80</b>   | <b>844,638.80</b>   |
| 1-001-01 20 6 Transferencias de C  | 300,000.00        | 140,600.00        | 0.00        | 418,088.00         | 0.00                 | 858,688.00          | 0.00          | 844,638.80          | 844,638.80          | 844,638.80          |
| 5-013-01 20 6 Transferencias de C  | 0.00              | 0.00              | 0.00        | 3,000.00           | 0.00                 | 3,000.00            | 0.00          | 3,000.00            | 3,000.00            | 3,000.00            |
| <b>103 - Feria de La salud</b>     | <b>60,000.00</b>  | <b>0.00</b>       | <b>0.00</b> | <b>0.54</b>        | <b>52,000.00</b>     | <b>8,000.54</b>     | <b>0.00</b>   | <b>6,344.00</b>     | <b>6,344.00</b>     | <b>6,344.00</b>     |
| <b>000 - Sin Obra</b>              | <b>60,000.00</b>  | <b>0.00</b>       | <b>0.00</b> | <b>0.54</b>        | <b>52,000.00</b>     | <b>8,000.54</b>     | <b>0.00</b>   | <b>6,344.00</b>     | <b>6,344.00</b>     | <b>6,344.00</b>     |
| 1-001-01 20 6 Transferencias de C  | 60,000.00         | 0.00              | 0.00        | 0.54               | 52,000.00            | 8,000.54            | 0.00          | 6,344.00            | 6,344.00            | 6,344.00            |
| <b>104 - Capacitaciones</b>        | <b>30,000.00</b>  | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>30,000.00</b>    | <b>0.00</b>   | <b>21,300.00</b>    | <b>21,300.00</b>    | <b>21,300.00</b>    |
| <b>000 - Sin Obra</b>              | <b>30,000.00</b>  | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>30,000.00</b>    | <b>0.00</b>   | <b>21,300.00</b>    | <b>21,300.00</b>    | <b>21,300.00</b>    |
| 1-001-01 20 6 Transferencias de C  | 30,000.00         | 0.00              | 0.00        | 0.00               | 0.00                 | 30,000.00           | 0.00          | 21,300.00           | 21,300.00           | 21,300.00           |
| <b>105 - Compra de Medicinas</b>   | <b>100,000.00</b> | <b>24,500.00</b>  | <b>0.00</b> | <b>66,269.65</b>   | <b>0.00</b>          | <b>190,769.65</b>   | <b>0.00</b>   | <b>184,250.70</b>   | <b>184,250.70</b>   | <b>184,250.70</b>   |
| <b>000 - Sin Obra</b>              | <b>100,000.00</b> | <b>24,500.00</b>  | <b>0.00</b> | <b>66,269.65</b>   | <b>0.00</b>          | <b>190,769.65</b>   | <b>0.00</b>   | <b>184,250.70</b>   | <b>184,250.70</b>   | <b>184,250.70</b>   |
| 1-001-01 20 6 Transferencias de C  | 100,000.00        | 24,500.00         | 0.00        | 66,269.65          | 0.00                 | 190,769.65          | 0.00          | 184,250.70          | 184,250.70          | 184,250.70          |
| <b>106 - Subsidios para compr</b>  | <b>50,000.00</b>  | <b>5,118.67</b>   | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>55,118.67</b>    | <b>0.00</b>   | <b>54,197.08</b>    | <b>54,197.08</b>    | <b>54,197.08</b>    |
| <b>000 - Sin Obra</b>              | <b>50,000.00</b>  | <b>5,118.67</b>   | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>55,118.67</b>    | <b>0.00</b>   | <b>54,197.08</b>    | <b>54,197.08</b>    | <b>54,197.08</b>    |
| 5-013-01 20 6 Transferencias de C  | 50,000.00         | 5,118.67          | 0.00        | 0.00               | 0.00                 | 55,118.67           | 0.00          | 54,197.08           | 54,197.08           | 54,197.08           |
| <b>107 - Contraparte para Con</b>  | <b>0.00</b>       | <b>164,168.33</b> | <b>0.00</b> | <b>174,030.97</b>  | <b>0.00</b>          | <b>338,199.30</b>   | <b>0.00</b>   | <b>338,199.30</b>   | <b>338,199.30</b>   | <b>338,199.30</b>   |
| <b>000 - SIN OBRA</b>              | <b>0.00</b>       | <b>164,168.33</b> | <b>0.00</b> | <b>174,030.97</b>  | <b>0.00</b>          | <b>338,199.30</b>   | <b>0.00</b>   | <b>338,199.30</b>   | <b>338,199.30</b>   | <b>338,199.30</b>   |
| 1-001-01 20 6 Transferencias a Aso | 0.00              | 164,168.33        | 0.00        | 165,678.54         | 0.00                 | 329,846.87          | 0.00          | 329,846.87          | 329,846.87          | 329,846.87          |
| 5-013-01 20 6 Transferencias a Aso | 0.00              | 0.00              | 0.00        | 8,352.43           | 0.00                 | 8,352.43            | 0.00          | 8,352.43            | 8,352.43            | 8,352.43            |
| <b>108 - Subsidios para compr</b>  | <b>0.00</b>       | <b>70,000.00</b>  | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>70,000.00</b>    | <b>0.00</b>   | <b>70,000.00</b>    | <b>70,000.00</b>    | <b>70,000.00</b>    |
| <b>000 - Sin Obra</b>              | <b>0.00</b>       | <b>70,000.00</b>  | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>70,000.00</b>    | <b>0.00</b>   | <b>70,000.00</b>    | <b>70,000.00</b>    | <b>70,000.00</b>    |
| 1-001-01 20 6 Transferencias de C  | 0.00              | 70,000.00         | 0.00        | 0.00               | 0.00                 | 70,000.00           | 0.00          | 70,000.00           | 70,000.00           | 70,000.00           |
| <b>109 - Combate Contra el De</b>  | <b>0.00</b>       | <b>160,617.45</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>160,617.45</b>   | <b>0.00</b>   | <b>84,459.45</b>    | <b>84,459.45</b>    | <b>84,459.45</b>    |
| <b>000 - Sin Obra</b>              | <b>0.00</b>       | <b>160,617.45</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>160,617.45</b>   | <b>0.00</b>   | <b>84,459.45</b>    | <b>84,459.45</b>    | <b>84,459.45</b>    |
| 1-011-03 20 6 Transferencias de C  | 0.00              | 160,617.45        | 0.00        | 0.00               | 0.00                 | 160,617.45          | 0.00          | 84,459.45           | 84,459.45           | 84,459.45           |
| <b>11 - Construccion de una</b>    | <b>250,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>231,948.19</b>    | <b>18,051.81</b>    | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>100 - Sin Actividad</b>         | <b>250,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>231,948.19</b>    | <b>18,051.81</b>    | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>001 - Construccion de Una</b>   | <b>250,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>231,948.19</b>    | <b>18,051.81</b>    | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 1-001-01 20 8 Construcciones y Mej | 250,000.00        | 0.00              | 0.00        | 0.00               | 231,948.19           | 18,051.81           | 0.00          | 0.00                | 0.00                | 0.00                |

## Liquidacion de Presupuesto de Egresos

### Forma 02

Moneda: Lempiras (L)

Emisión: 23/01/2020

Hora : 10:54 a.m.

Pagina: 7 de 13

s C.A.  
DO: CUARTO TRIMESTRE  
O: APROBADO

| Estructura Gasto                    | Asignado     | Ampliacion | Disminucion | Transferencias Mas | Transferencias Menos | Vigente      | PreCompromiso | Comprometido | Devengado  | Pagado     |
|-------------------------------------|--------------|------------|-------------|--------------------|----------------------|--------------|---------------|--------------|------------|------------|
| <b>12 - Ampliacion y Reparac</b>    | 0.00         | 63,327.12  | 0.00        | 0.00               | 0.00                 | 63,327.12    | 0.00          | 47,384.56    | 47,384.56  | 47,384.56  |
| <b>100 - SIN ACTIVIDAD</b>          | 0.00         | 63,327.12  | 0.00        | 0.00               | 0.00                 | 63,327.12    | 0.00          | 47,384.56    | 47,384.56  | 47,384.56  |
| <b>002 - Ampliacion Y Reparac</b>   | 0.00         | 63,327.12  | 0.00        | 0.00               | 0.00                 | 63,327.12    | 0.00          | 47,384.56    | 47,384.56  | 47,384.56  |
| 12-133-01 20 6 Construcciones y Mej | 0.00         | 63,327.12  | 0.00        | 0.00               | 0.00                 | 63,327.12    | 0.00          | 47,384.56    | 47,384.56  | 47,384.56  |
| <b>- NI?EZ ADOLESCENCIA Y</b>       | 50,000.00    | 44,150.00  | 0.00        | 0.00               | 0.00                 | 94,150.00    | 0.00          | 87,115.00    | 87,115.00  | 87,115.00  |
| <b>10 - Sin Proyecto</b>            | 50,000.00    | 4,800.00   | 0.00        | 0.00               | 0.00                 | 54,800.00    | 0.00          | 47,765.00    | 47,765.00  | 47,765.00  |
| <b>103 - Subsidios a Ni?ez Y</b>    | 50,000.00    | 4,800.00   | 0.00        | 0.00               | 0.00                 | 54,800.00    | 0.00          | 47,765.00    | 47,765.00  | 47,765.00  |
| <b>000 - Sin Obra</b>               | 50,000.00    | 4,800.00   | 0.00        | 0.00               | 0.00                 | 54,800.00    | 0.00          | 47,765.00    | 47,765.00  | 47,765.00  |
| 1-001-01 20 8 Transferencias de C   | 50,000.00    | 4,800.00   | 0.00        | 0.00               | 0.00                 | 54,800.00    | 0.00          | 47,765.00    | 47,765.00  | 47,765.00  |
| <b>11 - CONTRUCCION De CLINI</b>    | 0.00         | 39,350.00  | 0.00        | 0.00               | 0.00                 | 39,350.00    | 0.00          | 39,350.00    | 39,350.00  | 39,350.00  |
| <b>100 - SIN OBRA</b>               | 0.00         | 39,350.00  | 0.00        | 0.00               | 0.00                 | 39,350.00    | 0.00          | 39,350.00    | 39,350.00  | 39,350.00  |
| <b>001 - Construccion De Ciln</b>   | 0.00         | 39,350.00  | 0.00        | 0.00               | 0.00                 | 39,350.00    | 0.00          | 39,350.00    | 39,350.00  | 39,350.00  |
| 1-001-01 20 8 Construcciones y Mej  | 0.00         | 39,350.00  | 0.00        | 0.00               | 0.00                 | 39,350.00    | 0.00          | 39,350.00    | 39,350.00  | 39,350.00  |
| <b>- OFICINA DE LA MUJER</b>        | 707,849.65   | 90,767.12  | 0.00        | 0.00               | 0.00                 | 798,616.77   | 0.00          | 420,401.73   | 420,401.73 | 420,401.73 |
| <b>10 - Sin Proyecto</b>            | 707,849.65   | 90,767.12  | 0.00        | 0.00               | 0.00                 | 798,616.77   | 0.00          | 420,401.73   | 420,401.73 | 420,401.73 |
| <b>101 - Capacitaciones</b>         | 150,000.00   | 0.00       | 0.00        | 0.00               | 0.00                 | 150,000.00   | 0.00          | 13,150.00    | 13,150.00  | 13,150.00  |
| <b>000 - Sin Obra</b>               | 150,000.00   | 0.00       | 0.00        | 0.00               | 0.00                 | 150,000.00   | 0.00          | 13,150.00    | 13,150.00  | 13,150.00  |
| 1-001-01 20 8 Transferencias a Aso  | 150,000.00   | 0.00       | 0.00        | 0.00               | 0.00                 | 150,000.00   | 0.00          | 13,150.00    | 13,150.00  | 13,150.00  |
| <b>104 - Apoyo Oficina De La</b>    | 557,849.65   | 90,767.12  | 0.00        | 0.00               | 0.00                 | 648,616.77   | 0.00          | 407,251.73   | 407,251.73 | 407,251.73 |
| <b>000 - Sin Obra</b>               | 557,849.65   | 90,767.12  | 0.00        | 0.00               | 0.00                 | 648,616.77   | 0.00          | 407,251.73   | 407,251.73 | 407,251.73 |
| 1-001-01 20 8 Transferencias a Aso  | 557,849.65   | 90,767.12  | 0.00        | 0.00               | 0.00                 | 648,616.77   | 0.00          | 407,251.73   | 407,251.73 | 407,251.73 |
| <b>- ELECTRIFICACION</b>            | 1,180,000.00 | 365,010.94 | 0.00        | 122,159.43         | 365,461.43           | 1,301,708.94 | 0.00          | 962,395.37   | 962,395.37 | 962,395.37 |
| <b>11 - PROYECTO ELECTRIFICA</b>    | 1,180,000.00 | 365,010.94 | 0.00        | 122,159.43         | 365,461.43           | 1,301,708.94 | 0.00          | 962,395.37   | 962,395.37 | 962,395.37 |
| <b>101 - Construccion de proy</b>   | 200,000.00   | 0.00       | 0.00        | 0.00               | 80,519.00            | 119,481.00   | 0.00          | 0.00         | 0.00       | 0.00       |
| <b>000 - Sin Obra</b>               | 200,000.00   | 0.00       | 0.00        | 0.00               | 80,519.00            | 119,481.00   | 0.00          | 0.00         | 0.00       | 0.00       |
| 1-001-01 20 3 Mantenimiento y Repa  | 200,000.00   | 0.00       | 0.00        | 0.00               | 80,519.00            | 119,481.00   | 0.00          | 0.00         | 0.00       | 0.00       |
| <b>102 - Proyecto Electrifica</b>   | 500,000.00   | 0.00       | 0.00        | 60,000.00          | 0.00                 | 560,000.00   | 0.00          | 535,225.00   | 535,225.00 | 535,225.00 |
| <b>000 - sin Obra</b>               | 500,000.00   | 0.00       | 0.00        | 60,000.00          | 0.00                 | 560,000.00   | 0.00          | 535,225.00   | 535,225.00 | 535,225.00 |
| 1-001-01 20 3 Mantenimiento y Repa  | 500,000.00   | 0.00       | 0.00        | 60,000.00          | 0.00                 | 560,000.00   | 0.00          | 535,225.00   | 535,225.00 | 535,225.00 |
| <b>103 - Proyecto Electrifica</b>   | 400,000.00   | 0.00       | 0.00        | 0.00               | 234,168.00           | 165,832.00   | 0.00          | 0.00         | 0.00       | 0.00       |
| <b>000 - Sin Obra</b>               | 400,000.00   | 0.00       | 0.00        | 0.00               | 234,168.00           | 165,832.00   | 0.00          | 0.00         | 0.00       | 0.00       |
| 1-001-01 20 3 Mantenimiento y Repa  | 400,000.00   | 0.00       | 0.00        | 0.00               | 234,168.00           | 165,832.00   | 0.00          | 0.00         | 0.00       | 0.00       |
| <b>104 - Proyecto Electrifica</b>   | 80,000.00    | 0.00       | 0.00        | 0.00               | 50,774.43            | 29,225.57    | 0.00          | 0.00         | 0.00       | 0.00       |
| <b>000 - Sin Obra</b>               | 80,000.00    | 0.00       | 0.00        | 0.00               | 50,774.43            | 29,225.57    | 0.00          | 0.00         | 0.00       | 0.00       |
| 1-001-01 20 3 Mantenimiento y Repa  | 80,000.00    | 0.00       | 0.00        | 0.00               | 50,774.43            | 29,225.57    | 0.00          | 0.00         | 0.00       | 0.00       |



## Liquidacion de Presupuesto de Egresos

### Forma 02

Moneda: Lempiras (L)

Emisión: 23/01/2020

Hora : 10:54 a.m.

Pagina: 8 de 13

s C.A.

DO: CUARTO TRIMESTRE

O: APROBADO

| Estructura Gasto                   | Asignado            | Ampliacion          | Disminucion | Transferencias Mas  | Transferencias Menos | Vigente             | PreCompromiso | Comprometido        | Devengado           | Pagado              |
|------------------------------------|---------------------|---------------------|-------------|---------------------|----------------------|---------------------|---------------|---------------------|---------------------|---------------------|
| <b>105 - CONSTRUCCION PROYECT</b>  | <b>0.00</b>         | <b>120,000.00</b>   | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>120,000.00</b>   | <b>0.00</b>   | <b>120,000.00</b>   | <b>120,000.00</b>   | <b>120,000.00</b>   |
| <b>000 - SIN OBRA</b>              | <b>0.00</b>         | <b>120,000.00</b>   | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>120,000.00</b>   | <b>0.00</b>   | <b>120,000.00</b>   | <b>120,000.00</b>   | <b>120,000.00</b>   |
| 1-001-01 20 3 Mantenimiento y Repa | 0.00                | 120,000.00          | 0.00        | 0.00                | 0.00                 | 120,000.00          | 0.00          | 120,000.00          | 120,000.00          | 120,000.00          |
| <b>106 - Mantenimiento y Repa</b>  | <b>0.00</b>         | <b>245,010.94</b>   | <b>0.00</b> | <b>62,159.43</b>    | <b>0.00</b>          | <b>307,170.37</b>   | <b>0.00</b>   | <b>307,170.37</b>   | <b>307,170.37</b>   | <b>307,170.37</b>   |
| <b>000 - Sin Obra</b>              | <b>0.00</b>         | <b>245,010.94</b>   | <b>0.00</b> | <b>62,159.43</b>    | <b>0.00</b>          | <b>307,170.37</b>   | <b>0.00</b>   | <b>307,170.37</b>   | <b>307,170.37</b>   | <b>307,170.37</b>   |
| 1-001-01 20 3 Mantenimiento y Repa | 0.00                | 245,010.94          | 0.00        | 50,774.43           | 0.00                 | 295,785.37          | 0.00          | 295,785.37          | 295,785.37          | 295,785.37          |
| 5-013-01 20 3 Mantenimiento y Repa | 0.00                | 0.00                | 0.00        | 11,385.00           | 0.00                 | 11,385.00           | 0.00          | 11,385.00           | 11,385.00           | 11,385.00           |
| <b>- MEJORAS A VIVIENDAS</b>       | <b>340,000.00</b>   | <b>57,320.00</b>    | <b>0.00</b> | <b>576,387.50</b>   | <b>0.00</b>          | <b>973,707.50</b>   | <b>0.00</b>   | <b>973,465.07</b>   | <b>973,465.07</b>   | <b>973,465.07</b>   |
| <b>11 - Mejoramiento Y Repar</b>   | <b>340,000.00</b>   | <b>57,320.00</b>    | <b>0.00</b> | <b>576,387.50</b>   | <b>0.00</b>          | <b>973,707.50</b>   | <b>0.00</b>   | <b>973,465.07</b>   | <b>973,465.07</b>   | <b>973,465.07</b>   |
| <b>101 - Mantenimiento y repa</b>  | <b>340,000.00</b>   | <b>57,320.00</b>    | <b>0.00</b> | <b>576,387.50</b>   | <b>0.00</b>          | <b>973,707.50</b>   | <b>0.00</b>   | <b>973,465.07</b>   | <b>973,465.07</b>   | <b>973,465.07</b>   |
| <b>000 - Sin Obra</b>              | <b>340,000.00</b>   | <b>57,320.00</b>    | <b>0.00</b> | <b>576,387.50</b>   | <b>0.00</b>          | <b>973,707.50</b>   | <b>0.00</b>   | <b>973,465.07</b>   | <b>973,465.07</b>   | <b>973,465.07</b>   |
| 1-001-01 20 5 Mantenimiento y Repa | 340,000.00          | 57,320.00           | 0.00        | 554,569.50          | 0.00                 | 951,889.50          | 0.00          | 951,647.07          | 951,647.07          | 951,647.07          |
| 5-013-01 20 5 Mantenimiento y Repa | 0.00                | 0.00                | 0.00        | 21,818.00           | 0.00                 | 21,818.00           | 0.00          | 21,818.00           | 21,818.00           | 21,818.00           |
| <b>TODO POR LA PAZ</b>             | <b>2,831,398.60</b> | <b>2,079,775.69</b> | <b>0.00</b> | <b>2,021,525.39</b> | <b>1,784,200.00</b>  | <b>5,148,499.68</b> | <b>0.00</b>   | <b>4,881,818.19</b> | <b>4,881,818.19</b> | <b>4,881,818.19</b> |
| <b>- Sin Sub Programa</b>          | <b>2,831,398.60</b> | <b>2,079,775.69</b> | <b>0.00</b> | <b>2,021,525.39</b> | <b>1,784,200.00</b>  | <b>5,148,499.68</b> | <b>0.00</b>   | <b>4,881,818.19</b> | <b>4,881,818.19</b> | <b>4,881,818.19</b> |
| <b>10 - Sin Proyecto</b>           | <b>250,000.00</b>   | <b>760,951.73</b>   | <b>0.00</b> | <b>462,359.39</b>   | <b>0.00</b>          | <b>1,473,311.12</b> | <b>0.00</b>   | <b>1,416,387.39</b> | <b>1,416,387.39</b> | <b>1,416,387.39</b> |
| <b>101 - Actividad de Partici</b>  | <b>100,000.00</b>   | <b>490,746.13</b>   | <b>0.00</b> | <b>367,337.39</b>   | <b>0.00</b>          | <b>958,083.52</b>   | <b>0.00</b>   | <b>932,869.39</b>   | <b>932,869.39</b>   | <b>932,869.39</b>   |
| <b>000 - Sin Obra</b>              | <b>100,000.00</b>   | <b>490,746.13</b>   | <b>0.00</b> | <b>367,337.39</b>   | <b>0.00</b>          | <b>958,083.52</b>   | <b>0.00</b>   | <b>932,869.39</b>   | <b>932,869.39</b>   | <b>932,869.39</b>   |
| 1-001-01 20 8 Transferencias a Aso | 100,000.00          | 389,546.13          | 0.00        | 358,867.39          | 0.00                 | 848,413.52          | 0.00          | 834,377.39          | 834,377.39          | 834,377.39          |
| 1-011-04 20 8 Transferencias a Aso | 0.00                | 101,200.00          | 0.00        | 0.00                | 0.00                 | 101,200.00          | 0.00          | 90,022.00           | 90,022.00           | 90,022.00           |
| 5-013-01 20 8 Transferencias a Aso | 0.00                | 0.00                | 0.00        | 8,470.00            | 0.00                 | 8,470.00            | 0.00          | 8,470.00            | 8,470.00            | 8,470.00            |
| <b>102 - Transferencias Para</b>   | <b>150,000.00</b>   | <b>246,205.60</b>   | <b>0.00</b> | <b>63,122.00</b>    | <b>0.00</b>          | <b>459,327.60</b>   | <b>0.00</b>   | <b>455,618.00</b>   | <b>455,618.00</b>   | <b>455,618.00</b>   |
| <b>000 - Sin Obra</b>              | <b>150,000.00</b>   | <b>246,205.60</b>   | <b>0.00</b> | <b>63,122.00</b>    | <b>0.00</b>          | <b>459,327.60</b>   | <b>0.00</b>   | <b>455,618.00</b>   | <b>455,618.00</b>   | <b>455,618.00</b>   |
| 1-001-01 20 7 Transferencias a Aso | 150,000.00          | 246,205.60          | 0.00        | 63,122.00           | 0.00                 | 459,327.60          | 0.00          | 455,618.00          | 455,618.00          | 455,618.00          |
| <b>103 - Transferencias Para</b>   | <b>0.00</b>         | <b>24,000.00</b>    | <b>0.00</b> | <b>31,900.00</b>    | <b>0.00</b>          | <b>55,900.00</b>    | <b>0.00</b>   | <b>27,900.00</b>    | <b>27,900.00</b>    | <b>27,900.00</b>    |
| <b>000 - SIN OBRA</b>              | <b>0.00</b>         | <b>24,000.00</b>    | <b>0.00</b> | <b>31,900.00</b>    | <b>0.00</b>          | <b>55,900.00</b>    | <b>0.00</b>   | <b>27,900.00</b>    | <b>27,900.00</b>    | <b>27,900.00</b>    |
| 5-013-01 20 7 Transferencias a Aso | 0.00                | 24,000.00           | 0.00        | 31,900.00           | 0.00                 | 55,900.00           | 0.00          | 27,900.00           | 27,900.00           | 27,900.00           |
| <b>11 - Ampliacion Y Reparac</b>   | <b>800,000.00</b>   | <b>445,550.63</b>   | <b>0.00</b> | <b>934,566.00</b>   | <b>291,000.00</b>    | <b>1,889,116.63</b> | <b>0.00</b>   | <b>1,888,394.00</b> | <b>1,888,394.00</b> | <b>1,888,394.00</b> |
| <b>101 - Ampliacion Y Reparac</b>  | <b>800,000.00</b>   | <b>445,550.63</b>   | <b>0.00</b> | <b>934,566.00</b>   | <b>291,000.00</b>    | <b>1,889,116.63</b> | <b>0.00</b>   | <b>1,888,394.00</b> | <b>1,888,394.00</b> | <b>1,888,394.00</b> |
| <b>000 - Sin Obra</b>              | <b>800,000.00</b>   | <b>445,550.63</b>   | <b>0.00</b> | <b>934,566.00</b>   | <b>291,000.00</b>    | <b>1,889,116.63</b> | <b>0.00</b>   | <b>1,888,394.00</b> | <b>1,888,394.00</b> | <b>1,888,394.00</b> |
| 1-001-01 20 3 Mantenimiento y Repa | 800,000.00          | 445,550.63          | 0.00        | 934,566.00          | 291,000.00           | 1,889,116.63        | 0.00          | 1,888,394.00        | 1,888,394.00        | 1,888,394.00        |
| <b>12 - Construccion Puente</b>    | <b>300,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>293,200.00</b>    | <b>6,800.00</b>     | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>100 - Sin Acttividad</b>        | <b>300,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>293,200.00</b>    | <b>6,800.00</b>     | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>001 - Construccion Puente</b>   | <b>300,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>293,200.00</b>    | <b>6,800.00</b>     | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |



## Liquidacion de Presupuesto de Egresos

### Forma 02

Moneda: Lempiras (L)

Emisión: 23/01/2020

Hora : 10:54 a.m.

Página: 9 de 13

s C.A.

DO: CUARTO TRIMESTRE

O: APROBADO

| Estructura Gasto                    | Asignado          | Ampliacion        | Disminucion | Transferencias Mas | Transferencias Menos | Vigente           | PreCompromiso | Comprometido      | Devengado         | Pagado            |
|-------------------------------------|-------------------|-------------------|-------------|--------------------|----------------------|-------------------|---------------|-------------------|-------------------|-------------------|
| 1-001-01 20 3 Construcciones y Mej  | 300,000.00        | 0.00              | 0.00        | 0.00               | 293,200.00           | 6,800.00          | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>13 - Construccion Parque</b>     | <b>500,000.00</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>0.00</b>       |
| <b>100 - Sin Actividad</b>          | <b>500,000.00</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>0.00</b>       |
| <b>001 - Construccion Parque</b>    | <b>500,000.00</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>0.00</b>       |
| 1-001-01 20 8 Construcciones y Mej  | 500,000.00        | 0.00              | 0.00        | 0.00               | 500,000.00           | 0.00              | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>14 - Construccion de 400</b>     | <b>300,000.00</b> | <b>14,400.00</b>  | <b>0.00</b> | <b>2,600.00</b>    | <b>300,000.00</b>    | <b>17,000.00</b>  | <b>0.00</b>   | <b>14,400.00</b>  | <b>14,400.00</b>  | <b>14,400.00</b>  |
| <b>100 - Sin Actividad</b>          | <b>300,000.00</b> | <b>14,400.00</b>  | <b>0.00</b> | <b>2,600.00</b>    | <b>300,000.00</b>    | <b>17,000.00</b>  | <b>0.00</b>   | <b>14,400.00</b>  | <b>14,400.00</b>  | <b>14,400.00</b>  |
| <b>001 - Construccion De 400</b>    | <b>300,000.00</b> | <b>14,400.00</b>  | <b>0.00</b> | <b>2,600.00</b>    | <b>300,000.00</b>    | <b>17,000.00</b>  | <b>0.00</b>   | <b>14,400.00</b>  | <b>14,400.00</b>  | <b>14,400.00</b>  |
| 1-001-01 20 3 Construcciones y Mej  | 300,000.00        | 14,400.00         | 0.00        | 2,600.00           | 300,000.00           | 17,000.00         | 0.00          | 14,400.00         | 14,400.00         | 14,400.00         |
| <b>15 - Mantenimiento Y repa</b>    | <b>281,398.60</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>12,000.00</b>     | <b>269,398.60</b> | <b>0.00</b>   | <b>261,552.80</b> | <b>261,552.80</b> | <b>261,552.80</b> |
| <b>101 - Mantenimiento y repa</b>   | <b>281,398.60</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>12,000.00</b>     | <b>269,398.60</b> | <b>0.00</b>   | <b>261,552.80</b> | <b>261,552.80</b> | <b>261,552.80</b> |
| <b>000 - Sin Obra</b>               | <b>281,398.60</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>12,000.00</b>     | <b>269,398.60</b> | <b>0.00</b>   | <b>261,552.80</b> | <b>261,552.80</b> | <b>261,552.80</b> |
| 1-001-01 20 3 Mantenimiento y Repa  | 281,398.60        | 0.00              | 0.00        | 0.00               | 12,000.00            | 269,398.60        | 0.00          | 261,552.80        | 261,552.80        | 261,552.80        |
| <b>16 - Drenaje Aguas Lluvia</b>    | <b>200,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>200,000.00</b>    | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>100 - Sin actividad</b>          | <b>200,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>200,000.00</b>    | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>001 - Drenaje Aguas Lluvia</b>   | <b>200,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>200,000.00</b>    | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 1-001-01 20 3 Construcciones y Mej  | 200,000.00        | 0.00              | 0.00        | 0.00               | 200,000.00           | 0.00              | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>17 - Saneamiento Basico (</b>    | <b>200,000.00</b> | <b>79,786.93</b>  | <b>0.00</b> | <b>0.00</b>        | <b>188,000.00</b>    | <b>91,786.93</b>  | <b>0.00</b>   | <b>80,684.00</b>  | <b>80,684.00</b>  | <b>80,684.00</b>  |
| <b>107 - Saneamiento Basico (</b>   | <b>200,000.00</b> | <b>79,786.93</b>  | <b>0.00</b> | <b>0.00</b>        | <b>188,000.00</b>    | <b>91,786.93</b>  | <b>0.00</b>   | <b>80,684.00</b>  | <b>80,684.00</b>  | <b>80,684.00</b>  |
| <b>000 - Sin Obra</b>               | <b>200,000.00</b> | <b>79,786.93</b>  | <b>0.00</b> | <b>0.00</b>        | <b>188,000.00</b>    | <b>91,786.93</b>  | <b>0.00</b>   | <b>80,684.00</b>  | <b>80,684.00</b>  | <b>80,684.00</b>  |
| 1-001-01 20 8 Mantenimiento y Repa  | 200,000.00        | 79,786.93         | 0.00        | 0.00               | 188,000.00           | 91,786.93         | 0.00          | 80,684.00         | 80,684.00         | 80,684.00         |
| <b>18 - Saneamiento Basico (</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>100 - SIN OBRA</b>               | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>008 - Saneamiento Basico (</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 12-133-01 20 4 Mantenimiento y Repa | 0.00              | 0.00              | 0.00        | 0.00               | 0.00                 | 0.00              | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>19 - CONTINUACION CONSTRU</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>265,000.00</b>  | <b>0.00</b>          | <b>265,000.00</b> | <b>0.00</b>   | <b>265,000.00</b> | <b>265,000.00</b> | <b>265,000.00</b> |
| <b>100 - SIN ACTIVIDAD</b>          | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>265,000.00</b>  | <b>0.00</b>          | <b>265,000.00</b> | <b>0.00</b>   | <b>265,000.00</b> | <b>265,000.00</b> | <b>265,000.00</b> |
| <b>009 - CONTINUACION CONSTRU</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>265,000.00</b>  | <b>0.00</b>          | <b>265,000.00</b> | <b>0.00</b>   | <b>265,000.00</b> | <b>265,000.00</b> | <b>265,000.00</b> |
| 1-001-01 20 8 Construcciones y Mej  | 0.00              | 0.00              | 0.00        | 265,000.00         | 0.00                 | 265,000.00        | 0.00          | 265,000.00        | 265,000.00        | 265,000.00        |
| <b>10 - Mantenimiento Y Repa</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>357,000.00</b>  | <b>0.00</b>          | <b>357,000.00</b> | <b>0.00</b>   | <b>357,000.00</b> | <b>357,000.00</b> | <b>357,000.00</b> |
| <b>110 - Mantenimiento Y Repa</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>357,000.00</b>  | <b>0.00</b>          | <b>357,000.00</b> | <b>0.00</b>   | <b>357,000.00</b> | <b>357,000.00</b> | <b>357,000.00</b> |
| <b>000 - Sin Obra</b>               | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>357,000.00</b>  | <b>0.00</b>          | <b>357,000.00</b> | <b>0.00</b>   | <b>357,000.00</b> | <b>357,000.00</b> | <b>357,000.00</b> |
| 1-001-01 20 3 Mantenimiento y Repa  | 0.00              | 0.00              | 0.00        | 357,000.00         | 0.00                 | 357,000.00        | 0.00          | 357,000.00        | 357,000.00        | 357,000.00        |
| <b>1 - 220 metros de pavime</b>     | <b>0.00</b>       | <b>389,543.20</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>389,543.20</b> | <b>0.00</b>   | <b>379,300.00</b> | <b>379,300.00</b> | <b>379,300.00</b> |
| <b>100 - Sin Actividad</b>          | <b>0.00</b>       | <b>389,543.20</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>389,543.20</b> | <b>0.00</b>   | <b>379,300.00</b> | <b>379,300.00</b> | <b>379,300.00</b> |



# Liquidacion de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 23/01/2020

Hora : 10:54 a.m.

Página: 10 de 13

s C.A.

DO: CUARTO TRIMESTRE

O: APROBADO

| Estructura Gasto                   | Asignado            | Ampliacion        | Disminucion | Transferencias Mas  | Transferencias Menos | Vigente             | PreCompromiso | Comprometido        | Devengado           | Pagado              |
|------------------------------------|---------------------|-------------------|-------------|---------------------|----------------------|---------------------|---------------|---------------------|---------------------|---------------------|
| <b>011 - 220 metros de pavime</b>  | <b>0.00</b>         | <b>389,543.20</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>389,543.20</b>   | <b>0.00</b>   | <b>379,300.00</b>   | <b>379,300.00</b>   | <b>379,300.00</b>   |
| 1-011-05 20 3 Construcciones y Mej | 0.00                | 389,543.20        | 0.00        | 0.00                | 0.00                 | 389,543.20          | 0.00          | 379,300.00          | 379,300.00          | 379,300.00          |
| <b>.2 - 220 metros de pavime</b>   | <b>0.00</b>         | <b>389,543.20</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>389,543.20</b>   | <b>0.00</b>   | <b>219,100.00</b>   | <b>219,100.00</b>   | <b>219,100.00</b>   |
| <b>000 - Sin Actividad</b>         | <b>0.00</b>         | <b>389,543.20</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>389,543.20</b>   | <b>0.00</b>   | <b>219,100.00</b>   | <b>219,100.00</b>   | <b>219,100.00</b>   |
| <b>012 - 220 metros de pavime</b>  | <b>0.00</b>         | <b>389,543.20</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>389,543.20</b>   | <b>0.00</b>   | <b>219,100.00</b>   | <b>219,100.00</b>   | <b>219,100.00</b>   |
| 1-011-06 20 3 Construcciones y Mej | 0.00                | 389,543.20        | 0.00        | 0.00                | 0.00                 | 389,543.20          | 0.00          | 219,100.00          | 219,100.00          | 219,100.00          |
| <b>PRO-HONDURAS</b>                | <b>1,886,595.47</b> | <b>481,814.25</b> | <b>0.00</b> | <b>1,695,571.20</b> | <b>779,368.02</b>    | <b>3,284,612.90</b> | <b>0.00</b>   | <b>2,776,088.00</b> | <b>2,776,088.00</b> | <b>2,776,088.00</b> |
| <b>- Sin Sub Programa</b>          | <b>1,886,595.47</b> | <b>481,814.25</b> | <b>0.00</b> | <b>1,695,571.20</b> | <b>779,368.02</b>    | <b>3,284,612.90</b> | <b>0.00</b>   | <b>2,776,088.00</b> | <b>2,776,088.00</b> | <b>2,776,088.00</b> |
| <b>00 - Sin Proyecto</b>           | <b>450,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>1,300.00</b>     | <b>159,250.00</b>    | <b>292,050.00</b>   | <b>0.00</b>   | <b>195,162.00</b>   | <b>195,162.00</b>   | <b>195,162.00</b>   |
| <b>001 - Capacitacion</b>          | <b>150,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>         | <b>127,500.00</b>    | <b>22,500.00</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>127,500.00</b>    | <b>22,500.00</b>    | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 1-001-01 20 8 Transferencias a Aso | 150,000.00          | 0.00              | 0.00        | 0.00                | 127,500.00           | 22,500.00           | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>002 - Actividades Producti</b>  | <b>200,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>1,300.00</b>     | <b>0.00</b>          | <b>201,300.00</b>   | <b>0.00</b>   | <b>138,202.00</b>   | <b>138,202.00</b>   | <b>138,202.00</b>   |
| <b>000 - Sin Obra</b>              | <b>200,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>1,300.00</b>     | <b>0.00</b>          | <b>201,300.00</b>   | <b>0.00</b>   | <b>138,202.00</b>   | <b>138,202.00</b>   | <b>138,202.00</b>   |
| 1-001-01 20 7 Transferencias a Aso | 200,000.00          | 0.00              | 0.00        | 0.00                | 0.00                 | 200,000.00          | 0.00          | 136,902.00          | 136,902.00          | 136,902.00          |
| 5-013-01 20 7 Transferencias a Aso | 0.00                | 0.00              | 0.00        | 1,300.00            | 0.00                 | 1,300.00            | 0.00          | 1,300.00            | 1,300.00            | 1,300.00            |
| <b>003 - Compra de Equipo de</b>   | <b>100,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>         | <b>31,750.00</b>     | <b>68,250.00</b>    | <b>0.00</b>   | <b>56,960.00</b>    | <b>56,960.00</b>    | <b>56,960.00</b>    |
| <b>000 - Sin Obra</b>              | <b>100,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>         | <b>31,750.00</b>     | <b>68,250.00</b>    | <b>0.00</b>   | <b>56,960.00</b>    | <b>56,960.00</b>    | <b>56,960.00</b>    |
| 1-001-01 20 1 Equipos Varios de Of | 100,000.00          | 0.00              | 0.00        | 0.00                | 31,750.00            | 68,250.00           | 0.00          | 56,960.00           | 56,960.00           | 56,960.00           |
| <b>01 - Reparacion Mejorame</b>    | <b>400,000.00</b>   | <b>481,814.25</b> | <b>0.00</b> | <b>1,094,421.20</b> | <b>0.00</b>          | <b>1,976,235.45</b> | <b>0.00</b>   | <b>1,962,000.00</b> | <b>1,962,000.00</b> | <b>1,962,000.00</b> |
| <b>000 - Sin Actividad</b>         | <b>400,000.00</b>   | <b>481,814.25</b> | <b>0.00</b> | <b>1,094,421.20</b> | <b>0.00</b>          | <b>1,976,235.45</b> | <b>0.00</b>   | <b>1,962,000.00</b> | <b>1,962,000.00</b> | <b>1,962,000.00</b> |
| <b>001 - Mantenimiento y Repa</b>  | <b>400,000.00</b>   | <b>481,814.25</b> | <b>0.00</b> | <b>1,094,421.20</b> | <b>0.00</b>          | <b>1,976,235.45</b> | <b>0.00</b>   | <b>1,962,000.00</b> | <b>1,962,000.00</b> | <b>1,962,000.00</b> |
| 1-001-01 20 3 Construcciones y Mej | 400,000.00          | 481,814.25        | 0.00        | 1,094,421.20        | 0.00                 | 1,976,235.45        | 0.00          | 1,962,000.00        | 1,962,000.00        | 1,962,000.00        |
| <b>02 - Construccion de Esta</b>   | <b>365,699.30</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>         | <b>354,792.59</b>    | <b>10,906.71</b>    | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>000 - Sin Actividad</b>         | <b>365,699.30</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>         | <b>354,792.59</b>    | <b>10,906.71</b>    | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>002 - Construccion de Esta</b>  | <b>365,699.30</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>         | <b>354,792.59</b>    | <b>10,906.71</b>    | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 1-001-01 20 8 Construcciones y Mej | 365,699.30          | 0.00              | 0.00        | 0.00                | 354,792.59           | 10,906.71           | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>03 - Construccion Cancha</b>    | <b>200,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>         | <b>137,400.00</b>    | <b>62,600.00</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>137,400.00</b>    | <b>62,600.00</b>    | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>003 - Construccion Cancha</b>   | <b>200,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>         | <b>137,400.00</b>    | <b>62,600.00</b>    | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 1-001-01 20 7 Construcciones y Mej | 200,000.00          | 0.00              | 0.00        | 0.00                | 137,400.00           | 62,600.00           | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>04 - Reparacion y Manteni</b>   | <b>470,896.17</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>         | <b>127,925.43</b>    | <b>342,970.74</b>   | <b>0.00</b>   | <b>24,500.00</b>    | <b>24,500.00</b>    | <b>24,500.00</b>    |
| <b>001 - Reparacion Y Manten</b>   | <b>470,896.17</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>         | <b>127,925.43</b>    | <b>342,970.74</b>   | <b>0.00</b>   | <b>24,500.00</b>    | <b>24,500.00</b>    | <b>24,500.00</b>    |
| <b>000 - SIN OBRA</b>              | <b>470,896.17</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>         | <b>127,925.43</b>    | <b>342,970.74</b>   | <b>0.00</b>   | <b>24,500.00</b>    | <b>24,500.00</b>    | <b>24,500.00</b>    |



## Liquidacion de Presupuesto de Egresos

### Forma 02

Moneda: Lempiras (L)

Emisión: 23/01/2020

Hora : 10:54 a.m.

Página: 11 de 13

s C.A.

DO: CUARTO TRIMESTRE

O: APROBADO

| Estructura Gasto                   | Asignado            | Ampliacion        | Disminucion | Transferencias Mas | Transferencias Menos | Vigente             | PreCompromiso | Comprometido      | Devengado         | Pagado            |
|------------------------------------|---------------------|-------------------|-------------|--------------------|----------------------|---------------------|---------------|-------------------|-------------------|-------------------|
| 5-013-01 20 3 Mantenimiento y Repa | 470,896.17          | 0.00              | 0.00        | 0.00               | 127,925.43           | 342,970.74          | 0.00          | 24,500.00         | 24,500.00         | 24,500.00         |
| <b>15 - Compra de Terreno Y</b>    | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b> | <b>599,850.00</b>  | <b>0.00</b>          | <b>599,850.00</b>   | <b>0.00</b>   | <b>594,426.00</b> | <b>594,426.00</b> | <b>594,426.00</b> |
| <b>100 - Sin Actividad</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b> | <b>599,850.00</b>  | <b>0.00</b>          | <b>599,850.00</b>   | <b>0.00</b>   | <b>594,426.00</b> | <b>594,426.00</b> | <b>594,426.00</b> |
| <b>005 - Compra De Terreno Y</b>   | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b> | <b>599,850.00</b>  | <b>0.00</b>          | <b>599,850.00</b>   | <b>0.00</b>   | <b>594,426.00</b> | <b>594,426.00</b> | <b>594,426.00</b> |
| 1-001-01 20 7 Construcciones y Mej | 0.00                | 0.00              | 0.00        | 599,850.00         | 0.00                 | 599,850.00          | 0.00          | 594,426.00        | 594,426.00        | 594,426.00        |
| <b>INFRAESTRUCTURA MUNI</b>        | <b>1,840,409.09</b> | <b>115,340.61</b> | <b>0.00</b> | <b>39,761.00</b>   | <b>900,886.00</b>    | <b>1,095,624.70</b> | <b>0.00</b>   | <b>263,451.00</b> | <b>263,451.00</b> | <b>263,451.00</b> |
| <b>- SIN SUB PROGRAMA</b>          | <b>1,840,409.09</b> | <b>115,340.61</b> | <b>0.00</b> | <b>39,761.00</b>   | <b>900,886.00</b>    | <b>1,095,624.70</b> | <b>0.00</b>   | <b>263,451.00</b> | <b>263,451.00</b> | <b>263,451.00</b> |
| <b>10 - SIN PROYECTO</b>           | <b>590,409.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>345,886.00</b>    | <b>244,523.00</b>   | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>101 - ADQUISICION DE VEHIC</b>  | <b>590,409.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>345,886.00</b>    | <b>244,523.00</b>   | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>000 - SIN OBRA</b>              | <b>590,409.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>345,886.00</b>    | <b>244,523.00</b>   | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 1-001-01 20 3 Equipo de Transporte | 590,409.00          | 0.00              | 0.00        | 0.00               | 345,886.00           | 244,523.00          | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>11 - CONSTRUCCION CAJA PU</b>   | <b>150,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>140,000.00</b>    | <b>10,000.00</b>    | <b>0.00</b>   | <b>10,000.00</b>  | <b>10,000.00</b>  | <b>10,000.00</b>  |
| <b>100 - SIN ACTIVIDAD</b>         | <b>150,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>140,000.00</b>    | <b>10,000.00</b>    | <b>0.00</b>   | <b>10,000.00</b>  | <b>10,000.00</b>  | <b>10,000.00</b>  |
| <b>001 - CONSTRUCCION CAJA PU</b>  | <b>150,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>140,000.00</b>    | <b>10,000.00</b>    | <b>0.00</b>   | <b>10,000.00</b>  | <b>10,000.00</b>  | <b>10,000.00</b>  |
| 1-001-01 20 3 Construcciones y Mej | 150,000.00          | 0.00              | 0.00        | 0.00               | 140,000.00           | 10,000.00           | 0.00          | 10,000.00         | 10,000.00         | 10,000.00         |
| <b>12 - CONSTRUCCION OFICINA</b>   | <b>200,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>200,000.00</b>    | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>100 - SIN ACTIVIDAD</b>         | <b>200,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>200,000.00</b>    | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>002 - CONSTRUCCION OFICINA</b>  | <b>200,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>200,000.00</b>    | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 1-001-01 20 8 Construcciones y Mej | 200,000.00          | 0.00              | 0.00        | 0.00               | 200,000.00           | 0.00                | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>13 - CONSTRUCCION PUENTE</b>    | <b>200,000.09</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>200,000.09</b>   | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>100 - SIN ACTIVIDAD</b>         | <b>200,000.09</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>200,000.09</b>   | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>003 - CONSTRUCCION PUENTE</b>   | <b>200,000.09</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>200,000.09</b>   | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 1-001-01 20 3 Construcciones y Mej | 200,000.09          | 0.00              | 0.00        | 0.00               | 0.00                 | 200,000.09          | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>14 - CONTINUACION ALCANTA</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>91,690.00</b>  | <b>91,690.00</b>  | <b>91,690.00</b>  |
| <b>100 - 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>91,690.00</b>  | <b>91,690.00</b>  | <b>91,690.00</b>  |
| <b>004 - CONTINUACION ALCANTA</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>91,690.00</b>  | <b>91,690.00</b>  | <b>91,690.00</b>  |
| 1-001-01 20 3 Construcciones y Mej | 200,000.00          | 0.00              | 0.00        | 0.00               | 0.00                 | 200,000.00          | 0.00          | 91,690.00         | 91,690.00         | 91,690.00         |
| <b>15 - REPARACION Y MANTENI</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>100 - 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>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>005 - REPARACION Y MANTENI</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>       |
| 1-001-01 20 8 Mantenimiento y Repa | 200,000.00          | 0.00              | 0.00        | 0.00               | 0.00                 | 200,000.00          | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>16 - REPARACION Y MANTENI</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>106 - REPARACION Y MANTENI</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 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>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 1-001-01 20 8 Mantenimiento y Repa | 200,000.00          | 0.00              | 0.00        | 0.00               | 0.00                 | 200,000.00          | 0.00          | 0.00              | 0.00              | 0.00              |



## Liquidacion de Presupuesto de Egresos

### Forma 02

Moneda: Lempiras (L)

Emisión: 23/01/2020

Hora : 10:54 a.m.

Página: 12 de 13

s C.A.

DO: CUARTO TRIMESTRE

O: APROBADO

| Estructura Gasto                             | Asignado      | Ampliacion   | Disminucion | Transferencias Mas | Transferencias Menos | Vigente       | PreCompromiso | Comprometido  | Devengado     | Pagado       |
|----------------------------------------------|---------------|--------------|-------------|--------------------|----------------------|---------------|---------------|---------------|---------------|--------------|
| <b>17 - SUPERVISION DE PROYE</b>             | 100,000.00    | 92,105.16    | 0.00        | 0.00               | 15,000.00            | 177,105.16    | 0.00          | 112,000.00    | 112,000.00    | 112,000.00   |
| <b>100 - SIN ACTIVIDAD</b>                   | 100,000.00    | 92,105.16    | 0.00        | 0.00               | 15,000.00            | 177,105.16    | 0.00          | 112,000.00    | 112,000.00    | 112,000.00   |
| <b>001 - SUPERVISION DE PROYE</b>            | 100,000.00    | 92,105.16    | 0.00        | 0.00               | 15,000.00            | 177,105.16    | 0.00          | 112,000.00    | 112,000.00    | 112,000.00   |
| 1-001-01 20 3 Construcciones y Mej           | 100,000.00    | 92,105.16    | 0.00        | 0.00               | 15,000.00            | 177,105.16    | 0.00          | 112,000.00    | 112,000.00    | 112,000.00   |
| <b>18 - Mantenimiento Y Repa</b>             | 0.00          | 24,235.45    | 0.00        | 39,761.00          | 0.00                 | 63,996.45     | 0.00          | 49,761.00     | 49,761.00     | 49,761.00    |
| <b>100 - Sin Actividad</b>                   | 0.00          | 24,235.45    | 0.00        | 39,761.00          | 0.00                 | 63,996.45     | 0.00          | 49,761.00     | 49,761.00     | 49,761.00    |
| <b>008 - Mantenimiento Y Repa</b>            | 0.00          | 24,235.45    | 0.00        | 39,761.00          | 0.00                 | 63,996.45     | 0.00          | 49,761.00     | 49,761.00     | 49,761.00    |
| 1-001-01 20 8 Construcciones y Mej           | 0.00          | 24,235.45    | 0.00        | 39,761.00          | 0.00                 | 63,996.45     | 0.00          | 49,761.00     | 49,761.00     | 49,761.00    |
| <b>FONDO DE TRANSPARENC</b>                  | 436,589.86    | 39,473.64    | 0.00        | 0.00               | 0.00                 | 476,063.50    | 0.00          | 0.00          | 0.00          | 0.00         |
| <b>- Sin Sub Programa</b>                    | 436,589.86    | 39,473.64    | 0.00        | 0.00               | 0.00                 | 476,063.50    | 0.00          | 0.00          | 0.00          | 0.00         |
| <b>10 - Sin Proyecto</b>                     | 436,589.86    | 39,473.64    | 0.00        | 0.00               | 0.00                 | 476,063.50    | 0.00          | 0.00          | 0.00          | 0.00         |
| <b>101 - TSC</b>                             | 143,104.00    | 13,157.83    | 0.00        | 0.00               | 0.00                 | 156,261.88    | 0.00          | 0.00          | 0.00          | 0.00         |
| <b>000 - Sin Obra</b>                        | 143,104.00    | 13,157.83    | 0.00        | 0.00               | 0.00                 | 156,261.88    | 0.00          | 0.00          | 0.00          | 0.00         |
| 1-001-01 20 1 Transferencias a Aso           | 143,104.00    | 13,157.83    | 0.00        | 0.00               | 0.00                 | 156,261.88    | 0.00          | 0.00          | 0.00          | 0.00         |
| <b>102 - AHMON</b>                           | 10,346.00     | 0.00         | 0.00        | 0.00               | 0.00                 | 10,346.00     | 0.00          | 0.00          | 0.00          | 0.00         |
| <b>000 - Sin Obra</b>                        | 10,346.00     | 0.00         | 0.00        | 0.00               | 0.00                 | 10,346.00     | 0.00          | 0.00          | 0.00          | 0.00         |
| 1-001-01 20 1 Transferencias a Aso           | 10,346.00     | 0.00         | 0.00        | 0.00               | 0.00                 | 10,346.00     | 0.00          | 0.00          | 0.00          | 0.00         |
| <b>103 - MANCOMUNIDAD</b>                    | 283,139.86    | 26,315.76    | 0.00        | 0.00               | 0.00                 | 309,455.62    | 0.00          | 0.00          | 0.00          | 0.00         |
| <b>000 - Sin Obra</b>                        | 283,139.86    | 26,315.76    | 0.00        | 0.00               | 0.00                 | 309,455.62    | 0.00          | 0.00          | 0.00          | 0.00         |
| 1-001-01 20 1 Transferencias a Aso           | 283,139.86    | 26,315.76    | 0.00        | 0.00               | 0.00                 | 309,455.62    | 0.00          | 0.00          | 0.00          | 0.00         |
| Descripcion                                  | Asignado      | Ampliacion   | Disminucion | Transferencia Mas  | Transferencia Menos  | Vigente       | Precompromiso | Comprometido  | Devengado     | Pagado       |
| <b>103 - TRANSFERENCIA DEL GOBIERNO</b>      | 0.00          | 160,617.45   | 0.00        | 0.00               | 0.00                 | 160,617.45    | 0.00          | 84,459.45     | 84,459.45     | 84,459.4     |
| <b>AL PARA CAMPAÑA CONTRA EL DENGUE</b>      |               |              |             |                    |                      |               |               |               |               |              |
| 11 - Transferencia para Gobierno Local       | 12,186,894.05 | 3,570,618.06 | 0.00        | 5,533,596.25       | 5,565,346.25         | 15,725,762.11 | 0.00          | 13,044,344.94 | 13,044,344.94 | 13,044,344.9 |
| <b>11 - DONACION PARA EL PROYECTO DE</b>     | 0.00          | 63,327.12    | 0.00        | 0.00               | 0.00                 | 63,327.12     | 0.00          | 47,384.56     | 47,384.56     | 47,384.5     |
| <b>ION Y REPARACION DEL CENTRO DE</b>        |               |              |             |                    |                      |               |               |               |               |              |
| <b>SOFIA ESPERANZA CARRANZA ALAUCA</b>       |               |              |             |                    |                      |               |               |               |               |              |
| 14 - Donación de gobierno para Celebración   | 0.00          | 101,200.00   | 0.00        | 0.00               | 0.00                 | 101,200.00    | 0.00          | 90,022.00     | 90,022.00     | 90,022.0     |
| Trache Alauca El Paraíso 2019                |               |              |             |                    |                      |               |               |               |               |              |
| 15 - Donacion a la municipalidad de Alauca   | 0.00          | 389,543.20   | 0.00        | 0.00               | 0.00                 | 389,543.20    | 0.00          | 379,300.00    | 379,300.00    | 379,300.0    |
| Alimentación para Barrio El Centro Alauca EL |               |              |             |                    |                      |               |               |               |               |              |
| 16 - Donacion a la municipalidad de Alauca   | 0.00          | 389,543.20   | 0.00        | 0.00               | 0.00                 | 389,543.20    | 0.00          | 219,100.00    | 219,100.00    | 219,100.0    |
| Alimentación para Barrio Mondragon Alauca    |               |              |             |                    |                      |               |               |               |               |              |
| iso                                          |               |              |             |                    |                      |               |               |               |               |              |
| 11 - Fondos Propios Municipales              | 570,896.17    | 29,118.67    | 0.00        | 111,025.43         | 127,925.43           | 583,114.84    | 0.00          | 209,332.51    | 209,332.51    | 209,332.5    |
|                                              | 12,757,790.22 | 4,703,967.70 | 0.00        | 5,644,621.68       | 5,693,271.68         | 17,413,107.92 | 0.00          | 14,073,943.46 | 14,073,943.46 | 14,073,943.4 |



# Liquidacion de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 23/01/2020

Hora : 10:54 a.m.

Pagina: 13 de 13

s C.A.

DO: CUARTO TRIMESTRE

O: APROBADO

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

|       |               |              |      |              |              |               |      |               |               |               |
|-------|---------------|--------------|------|--------------|--------------|---------------|------|---------------|---------------|---------------|
| Total | 15,941,574.92 | 5,168,552.30 | 0.00 | 5,888,072.18 | 5,888,072.18 | 21,110,127.22 | 0.00 | 16,885,552.17 | 16,885,552.17 | 16,885,552.17 |
|-------|---------------|--------------|------|--------------|--------------|---------------|------|---------------|---------------|---------------|

### Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal

Luis Ernesto Espinal vallecillo

Nombre Completo

Firma y Sello

Contador(a)  
Municipal

Greilin Esperanza Gonzalez Suarez

Nombre Completo

Firma y Sello

Tesorero(a) Municipal

Esau Espinoza castellanos

Nombre Completo

Firma y Sello

Xhtk6z4xrhfPtdlQU6MIV4VhGkQBMv0Xs2DEUaMt78AHb0+cpdo+b67n2jSidCnqD3wtUz5NTtzrs572jdoXv0Htbd+oFexvSoX1Q0iU/8I6UDU7CzGdLTUOoFTV  
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