



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 11/01/2021

Hora : 10:31 a.m.

Pagina: 1 de 15

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto                           | Asignado            | Ampliacion        | Disminucion | Transferencias Mas | Transferencias Menos | Vigente             | PreCompromiso | Comprometido        | Devengado           | Pagado              |
|--------------------------------------------|---------------------|-------------------|-------------|--------------------|----------------------|---------------------|---------------|---------------------|---------------------|---------------------|
| <b>Tipo de Presupuesto: Funcionamiento</b> |                     |                   |             |                    |                      |                     |               |                     |                     |                     |
| <b>01 - ACTIVIDADES CENTRALE</b>           | <b>4,668,714.56</b> | <b>598,245.57</b> | <b>0.00</b> | <b>630,000.00</b>  | <b>0.00</b>          | <b>5,896,960.13</b> | <b>0.00</b>   | <b>4,844,772.74</b> | <b>4,844,772.74</b> | <b>4,844,772.74</b> |
| <b>00 - SIN SUB PROGRAMA</b>               | <b>4,668,714.56</b> | <b>598,245.57</b> | <b>0.00</b> | <b>630,000.00</b>  | <b>0.00</b>          | <b>5,896,960.13</b> | <b>0.00</b>   | <b>4,844,772.74</b> | <b>4,844,772.74</b> | <b>4,844,772.74</b> |
| <b>000 - SIN PROYECTO</b>                  | <b>4,668,714.56</b> | <b>598,245.57</b> | <b>0.00</b> | <b>630,000.00</b>  | <b>0.00</b>          | <b>5,896,960.13</b> | <b>0.00</b>   | <b>4,844,772.74</b> | <b>4,844,772.74</b> | <b>4,844,772.74</b> |
| <b>001 - CORPORACION MUNICIPAL</b>         | <b>1,699,714.56</b> | <b>567,745.57</b> | <b>0.00</b> | <b>630,000.00</b>  | <b>0.00</b>          | <b>2,897,460.13</b> | <b>0.00</b>   | <b>2,308,306.73</b> | <b>2,308,306.73</b> | <b>2,308,306.73</b> |
| <b>000 - SIN OBRA</b>                      | <b>1,699,714.56</b> | <b>567,745.57</b> | <b>0.00</b> | <b>630,000.00</b>  | <b>0.00</b>          | <b>2,897,460.13</b> | <b>0.00</b>   | <b>2,308,306.73</b> | <b>2,308,306.73</b> | <b>2,308,306.73</b> |
| 11410 11-001-01 10 1 Adicionales para emp  | 411,428.65          | 229,745.57        | 0.00        | 0.00               | 0.00                 | 641,174.22          | 0.00          | 184,534.98          | 184,534.98          | 184,534.98          |
| 11410 15-013-01 10 1 Adicionales para emp  | 1,234,285.91        | 338,000.00        | 0.00        | 630,000.00         | 0.00                 | 2,202,285.91        | 0.00          | 2,113,142.75        | 2,113,142.75        | 2,113,142.75        |
| 26210 15-013-01 10 1 Viaticos Nacionales   | 50,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 50,000.00           | 0.00          | 7,248.00            | 7,248.00            | 7,248.00            |
| 35610 15-013-01 10 1 Gasolina              | 2,000.00            | 0.00              | 0.00        | 0.00               | 0.00                 | 2,000.00            | 0.00          | 1,473.00            | 1,473.00            | 1,473.00            |
| 35620 15-013-01 10 1 Diesel                | 2,000.00            | 0.00              | 0.00        | 0.00               | 0.00                 | 2,000.00            | 0.00          | 1,908.00            | 1,908.00            | 1,908.00            |
| <b>002 - ALCALDIA MUNICIPAL</b>            | <b>1,302,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>1,302,000.00</b> | <b>0.00</b>   | <b>1,055,610.00</b> | <b>1,055,610.00</b> | <b>1,055,610.00</b> |
| <b>000 - SIN OBRA</b>                      | <b>1,302,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>1,302,000.00</b> | <b>0.00</b>   | <b>1,055,610.00</b> | <b>1,055,610.00</b> | <b>1,055,610.00</b> |
| 11100 11-001-01 10 1 Sueldos Basicos       | 204,000.00          | 0.00              | 0.00        | 0.00               | 0.00                 | 204,000.00          | 0.00          | 200,000.00          | 200,000.00          | 200,000.00          |
| 11100 15-013-01 10 1 Sueldos Basicos       | 612,000.00          | 0.00              | 0.00        | 0.00               | 0.00                 | 612,000.00          | 0.00          | 612,000.00          | 612,000.00          | 612,000.00          |
| 11510 15-013-01 10 1 Decimotercer Mes      | 68,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 68,000.00           | 0.00          | 68,000.00           | 68,000.00           | 68,000.00           |
| 11520 15-013-01 10 1 Decimocuarto Mes      | 68,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 68,000.00           | 0.00          | 68,000.00           | 68,000.00           | 68,000.00           |
| 14300 15-013-01 10 1 Gastos de Representa  | 50,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 50,000.00           | 0.00          | 0.00                | 0.00                | 0.00                |
| 26110 15-013-01 10 1 Pasajes Nacionales    | 100,000.00          | 0.00              | 0.00        | 0.00               | 0.00                 | 100,000.00          | 0.00          | 19,100.00           | 19,100.00           | 19,100.00           |
| 26210 15-013-01 10 1 Viaticos Nacionales   | 100,000.00          | 0.00              | 0.00        | 0.00               | 0.00                 | 100,000.00          | 0.00          | 39,200.00           | 39,200.00           | 39,200.00           |
| 26220 15-013-01 10 1 Viaticos al Exterior  | 100,000.00          | 0.00              | 0.00        | 0.00               | 0.00                 | 100,000.00          | 0.00          | 49,310.00           | 49,310.00           | 49,310.00           |
| <b>003 - AUDITORIA INTERNA</b>             | <b>287,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>287,000.00</b>   | <b>0.00</b>   | <b>250,133.34</b>   | <b>250,133.34</b>   | <b>250,133.34</b>   |
| <b>000 - SIN OBRA</b>                      | <b>287,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>287,000.00</b>   | <b>0.00</b>   | <b>250,133.34</b>   | <b>250,133.34</b>   | <b>250,133.34</b>   |
| 11100 11-001-01 10 1 Sueldos Basicos       | 54,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 54,000.00           | 0.00          | 54,000.00           | 54,000.00           | 54,000.00           |
| 11100 15-013-01 10 1 Sueldos Basicos       | 162,000.00          | 0.00              | 0.00        | 0.00               | 0.00                 | 162,000.00          | 0.00          | 157,466.67          | 157,466.67          | 157,466.67          |
| 11510 15-013-01 10 1 Decimotercer Mes      | 18,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 18,000.00           | 0.00          | 18,000.00           | 18,000.00           | 18,000.00           |
| 11520 15-013-01 10 1 Decimocuarto Mes      | 18,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 18,000.00           | 0.00          | 18,000.00           | 18,000.00           | 18,000.00           |
| 11610 15-013-01 10 1 Complementos para em  | 15,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 15,000.00           | 0.00          | 2,666.67            | 2,666.67            | 2,666.67            |
| 26210 15-013-01 10 1 Viaticos Nacionales   | 20,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 20,000.00           | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>004 - SECRETARIA MUNICIPAL</b>          | <b>553,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>553,000.00</b>   | <b>0.00</b>   | <b>505,962.67</b>   | <b>505,962.67</b>   | <b>505,962.67</b>   |
| <b>000 - SIN OBRA</b>                      | <b>553,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>553,000.00</b>   | <b>0.00</b>   | <b>505,962.67</b>   | <b>505,962.67</b>   | <b>505,962.67</b>   |
| 11100 11-001-01 10 1 Sueldos Basicos       | 111,000.00          | 0.00              | 0.00        | 0.00               | 0.00                 | 111,000.00          | 0.00          | 69,000.00           | 69,000.00           | 69,000.00           |



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Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto                          | Asignado             | Ampliacion        | Disminucion | Transferencias Mas | Transferencias Menos | Vigente              | PreCompromiso | Comprometido        | Devengado           | Pagado              |
|-------------------------------------------|----------------------|-------------------|-------------|--------------------|----------------------|----------------------|---------------|---------------------|---------------------|---------------------|
| 11100 15-013-01 10 1 Sueldos Basicos      | 333,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 333,000.00           | 0.00          | 333,000.00          | 333,000.00          | 333,000.00          |
| 11510 15-013-01 10 1 Decimotercer Mes     | 37,000.00            | 0.00              | 0.00        | 0.00               | 0.00                 | 37,000.00            | 0.00          | 37,000.00           | 37,000.00           | 37,000.00           |
| 11520 15-013-01 10 1 Decimocuarto Mes     | 37,000.00            | 0.00              | 0.00        | 0.00               | 0.00                 | 37,000.00            | 0.00          | 37,000.00           | 37,000.00           | 37,000.00           |
| 11610 15-013-01 10 1 Complementos para em | 15,000.00            | 0.00              | 0.00        | 0.00               | 0.00                 | 15,000.00            | 0.00          | 9,966.67            | 9,966.67            | 9,966.67            |
| 26210 15-013-01 10 1 Viaticos Nacionales  | 20,000.00            | 0.00              | 0.00        | 0.00               | 0.00                 | 20,000.00            | 0.00          | 19,996.00           | 19,996.00           | 19,996.00           |
| <b>006 - GERENCIA ADMINISTRAT</b>         | <b>827,000.00</b>    | <b>30,500.00</b>  | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>857,500.00</b>    | <b>0.00</b>   | <b>724,760.00</b>   | <b>724,760.00</b>   | <b>724,760.00</b>   |
| <b>000 - SIN OBRA</b>                     | <b>827,000.00</b>    | <b>30,500.00</b>  | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>857,500.00</b>    | <b>0.00</b>   | <b>724,760.00</b>   | <b>724,760.00</b>   | <b>724,760.00</b>   |
| 11100 11-001-01 10 1 Sueldos Basicos      | 159,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 159,000.00           | 0.00          | 108,316.00          | 108,316.00          | 108,316.00          |
| 11100 15-013-01 10 1 Sueldos Basicos      | 477,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 477,000.00           | 0.00          | 476,684.00          | 476,684.00          | 476,684.00          |
| 11510 15-013-01 10 1 Decimotercer Mes     | 53,000.00            | 30,500.00         | 0.00        | 0.00               | 0.00                 | 83,500.00            | 0.00          | 83,500.00           | 83,500.00           | 83,500.00           |
| 11520 15-013-01 10 1 Decimocuarto Mes     | 53,000.00            | 0.00              | 0.00        | 0.00               | 0.00                 | 53,000.00            | 0.00          | 52,500.00           | 52,500.00           | 52,500.00           |
| 11610 15-013-01 10 1 Complementos para em | 30,000.00            | 0.00              | 0.00        | 0.00               | 0.00                 | 30,000.00            | 0.00          | 0.00                | 0.00                | 0.00                |
| 26210 15-013-01 10 1 Viaticos Nacionales  | 50,000.00            | 0.00              | 0.00        | 0.00               | 0.00                 | 50,000.00            | 0.00          | 2,200.00            | 2,200.00            | 2,200.00            |
| 35620 15-013-01 10 1 Diesel               | 5,000.00             | 0.00              | 0.00        | 0.00               | 0.00                 | 5,000.00             | 0.00          | 1,560.00            | 1,560.00            | 1,560.00            |
| <b>03 - ADMINISTRACION FINAN</b>          | <b>11,147,851.65</b> | <b>696,873.71</b> | <b>0.00</b> | <b>287,453.35</b>  | <b>1,572,453.35</b>  | <b>10,559,725.36</b> | <b>0.00</b>   | <b>8,045,444.53</b> | <b>8,045,444.53</b> | <b>8,045,444.53</b> |
| <b>00 - SIN SUB PROGRAMA</b>              | <b>11,147,851.65</b> | <b>696,873.71</b> | <b>0.00</b> | <b>287,453.35</b>  | <b>1,572,453.35</b>  | <b>10,559,725.36</b> | <b>0.00</b>   | <b>8,045,444.53</b> | <b>8,045,444.53</b> | <b>8,045,444.53</b> |
| <b>000 - SIN PROYECTO</b>                 | <b>11,147,851.65</b> | <b>696,873.71</b> | <b>0.00</b> | <b>287,453.35</b>  | <b>1,572,453.35</b>  | <b>10,559,725.36</b> | <b>0.00</b>   | <b>8,045,444.53</b> | <b>8,045,444.53</b> | <b>8,045,444.53</b> |
| <b>001 - TESORERIA MUNICIPAL</b>          | <b>6,308,851.65</b>  | <b>546,873.71</b> | <b>0.00</b> | <b>287,453.35</b>  | <b>1,497,453.35</b>  | <b>5,645,725.36</b>  | <b>0.00</b>   | <b>4,528,556.83</b> | <b>4,528,556.83</b> | <b>4,528,556.83</b> |
| <b>000 - SIN OBRA</b>                     | <b>6,308,851.65</b>  | <b>546,873.71</b> | <b>0.00</b> | <b>287,453.35</b>  | <b>1,497,453.35</b>  | <b>5,645,725.36</b>  | <b>0.00</b>   | <b>4,528,556.83</b> | <b>4,528,556.83</b> | <b>4,528,556.83</b> |
| 11100 11-001-01 10 1 Sueldos Basicos      | 93,000.00            | 0.00              | 0.00        | 0.00               | 0.00                 | 93,000.00            | 0.00          | 87,666.67           | 87,666.67           | 87,666.67           |
| 11100 15-013-01 10 1 Sueldos Basicos      | 279,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 279,000.00           | 0.00          | 278,651.54          | 278,651.54          | 278,651.54          |
| 11510 15-013-01 10 1 Decimotercer Mes     | 31,000.00            | 0.00              | 0.00        | 0.00               | 0.00                 | 31,000.00            | 0.00          | 31,000.00           | 31,000.00           | 31,000.00           |
| 11520 15-013-01 10 1 Decimocuarto Mes     | 31,000.00            | 0.00              | 0.00        | 0.00               | 0.00                 | 31,000.00            | 0.00          | 29,820.38           | 29,820.38           | 29,820.38           |
| 11610 15-013-01 10 1 Complementos para em | 20,000.00            | 0.00              | 0.00        | 0.00               | 0.00                 | 20,000.00            | 0.00          | 3,152.17            | 3,152.17            | 3,152.17            |
| 12510 15-013-01 10 1 Contribuciones al In | 125,820.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 125,820.00           | 0.00          | 0.00                | 0.00                | 0.00                |
| 16100 15-013-01 10 1 Beneficios           | 520,000.00           | 142,128.14        | 0.00        | 200,000.00         | 0.00                 | 862,128.14           | 0.00          | 817,558.93          | 817,558.93          | 817,558.93          |
| 21110 15-013-01 10 1 Suministro de Energi | 420,000.00           | 0.00              | 0.00        | 0.00               | 300,000.00           | 120,000.00           | 0.00          | 11,599.97           | 11,599.97           | 11,599.97           |
| 21200 15-013-01 10 1 Agua                 | 25,000.00            | 0.00              | 0.00        | 0.00               | 0.00                 | 25,000.00            | 0.00          | 24,842.00           | 24,842.00           | 24,842.00           |
| 21420 15-013-01 10 1 Telefonía Fija       | 5,000.00             | 0.00              | 0.00        | 0.00               | 0.00                 | 5,000.00             | 0.00          | 0.00                | 0.00                | 0.00                |
| 22100 15-013-01 10 1 Alquiler de Edificio | 50,000.00            | 0.00              | 0.00        | 0.00               | 0.00                 | 50,000.00            | 0.00          | 41,000.00           | 41,000.00           | 41,000.00           |
| 23200 15-013-01 10 1 Mantenimiento y Repa | 250,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 250,000.00           | 0.00          | 249,999.14          | 249,999.14          | 249,999.14          |



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Hora : 10:31 a.m.

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Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto                          | Asignado     | Ampliacion | Disminucion | Transferencias Mas | Transferencias Menos | Vigente    | PreCompromiso | Comprometido | Devengado  | Pagado     |
|-------------------------------------------|--------------|------------|-------------|--------------------|----------------------|------------|---------------|--------------|------------|------------|
| 23350 15-013-01 10 1 Mantenimiento y Repa | 50,000.00    | 0.00       | 0.00        | 0.00               | 0.00                 | 50,000.00  | 0.00          | 21,182.00    | 21,182.00  | 21,182.00  |
| 23500 15-013-01 10 1 Limpieza, Aseo y Fum | 50,000.00    | 0.00       | 0.00        | 0.00               | 0.00                 | 50,000.00  | 0.00          | 49,999.79    | 49,999.79  | 49,999.79  |
| 24300 15-013-01 10 1 Servicios Juridicos  | 290,059.92   | 50,000.00  | 0.00        | 0.00               | 0.00                 | 340,059.92 | 0.00          | 325,000.00   | 325,000.00 | 325,000.00 |
| 24500 15-013-01 10 1 Servicios de Capacit | 5,000.00     | 0.00       | 0.00        | 0.00               | 0.00                 | 5,000.00   | 0.00          | 0.00         | 0.00       | 0.00       |
| 24900 15-013-01 10 1 Otros Servicios Tecn | 938,971.73   | 100,000.00 | 0.00        | 0.00               | 62,453.35            | 976,518.38 | 0.00          | 976,484.11   | 976,484.11 | 976,484.11 |
| 25100 15-013-01 10 1 Servicio de Transpor | 50,000.00    | 0.00       | 0.00        | 0.00               | 0.00                 | 50,000.00  | 0.00          | 27,379.50    | 27,379.50  | 27,379.50  |
| 25300 15-013-01 10 1 Servicio de Imprenta | 50,000.00    | 0.00       | 0.00        | 0.00               | 0.00                 | 50,000.00  | 0.00          | 28,699.50    | 28,699.50  | 28,699.50  |
| 25400 15-013-01 10 1 Primas y Gastos de S | 10,000.00    | 0.00       | 0.00        | 0.00               | 0.00                 | 10,000.00  | 0.00          | 20.00        | 20.00      | 20.00      |
| 25500 11-001-01 10 3 Comisiones y Gastos  | 0.00         | 29,745.57  | 0.00        | 0.00               | 0.00                 | 29,745.57  | 0.00          | 26,916.00    | 26,916.00  | 26,916.00  |
| 25500 15-013-01 10 1 Comisiones y Gastos  | 20,000.00    | 0.00       | 0.00        | 38,500.00          | 0.00                 | 58,500.00  | 0.00          | 48,599.86    | 48,599.86  | 48,599.86  |
| 25600 15-013-01 10 1 Publicidad y Propaga | 500,000.00   | 0.00       | 0.00        | 0.00               | 0.00                 | 500,000.00 | 0.00          | 374,246.52   | 374,246.52 | 374,246.52 |
| 25700 15-013-01 10 1 Servicio de Internet | 120,000.00   | 25,000.00  | 0.00        | 0.00               | 0.00                 | 145,000.00 | 0.00          | 142,595.52   | 142,595.52 | 142,595.52 |
| 25900 15-013-01 10 1 Otros Servicios Come | 1,160,000.00 | 0.00       | 0.00        | 0.00               | 1,035,000.00         | 125,000.00 | 0.00          | 124,187.72   | 124,187.72 | 124,187.72 |
| 26210 15-013-01 10 1 Viaticos Nacionales  | 20,000.00    | 0.00       | 0.00        | 0.00               | 0.00                 | 20,000.00  | 0.00          | 20,000.00    | 20,000.00  | 20,000.00  |
| 27210 15-013-01 10 3 Tasas                | 0.00         | 0.00       | 0.00        | 48,953.35          | 0.00                 | 48,953.35  | 0.00          | 48,953.35    | 48,953.35  | 48,953.35  |
| 31110 11-001-01 10 3 Productos Alimentici | 0.00         | 50,000.00  | 0.00        | 0.00               | 0.00                 | 50,000.00  | 0.00          | 6,016.00     | 6,016.00   | 6,016.00   |
| 31110 15-013-01 10 1 Productos Alimentici | 100,000.00   | 0.00       | 0.00        | 0.00               | 0.00                 | 100,000.00 | 0.00          | 99,626.80    | 99,626.80  | 99,626.80  |
| 32310 15-013-01 10 1 Prendas de Vestir    | 50,000.00    | 0.00       | 0.00        | 0.00               | 50,000.00            | 0.00       | 0.00          | 0.00         | 0.00       | 0.00       |
| 33100 15-013-01 10 1 Productos de Papel y | 100,000.00   | 0.00       | 0.00        | 0.00               | 0.00                 | 100,000.00 | 0.00          | 66,589.30    | 66,589.30  | 66,589.30  |
| 33300 15-013-01 10 1 Productos de Artes G | 100,000.00   | 0.00       | 0.00        | 0.00               | 0.00                 | 100,000.00 | 0.00          | 53,260.43    | 53,260.43  | 53,260.43  |
| 33500 15-013-01 10 1 Libros, Revistas y P | 50,000.00    | 0.00       | 0.00        | 0.00               | 0.00                 | 50,000.00  | 0.00          | 0.00         | 0.00       | 0.00       |
| 33700 15-013-01 10 1 Especies Timbradas y | 10,000.00    | 0.00       | 0.00        | 0.00               | 0.00                 | 10,000.00  | 0.00          | 0.00         | 0.00       | 0.00       |
| 34300 15-013-01 10 1 Articulos de Caucho  | 50,000.00    | 0.00       | 0.00        | 0.00               | 0.00                 | 50,000.00  | 0.00          | 0.00         | 0.00       | 0.00       |
| 35500 15-013-01 10 1 Tintas, Pinturas y C | 25,000.00    | 0.00       | 0.00        | 0.00               | 0.00                 | 25,000.00  | 0.00          | 24,853.57    | 24,853.57  | 24,853.57  |
| 35610 15-013-01 10 1 Gasolina             | 100,000.00   | 0.00       | 0.00        | 0.00               | 0.00                 | 100,000.00 | 0.00          | 25,802.00    | 25,802.00  | 25,802.00  |
| 35620 15-013-01 10 1 Diesel               | 100,000.00   | 0.00       | 0.00        | 0.00               | 0.00                 | 100,000.00 | 0.00          | 47,254.00    | 47,254.00  | 47,254.00  |
| 35650 15-013-01 10 1 Aceites y Grasas Lub | 50,000.00    | 0.00       | 0.00        | 0.00               | 0.00                 | 50,000.00  | 0.00          | 44,439.71    | 44,439.71  | 44,439.71  |
| 35700 15-013-01 10 1 Especificos Veterina | 10,000.00    | 0.00       | 0.00        | 0.00               | 0.00                 | 10,000.00  | 0.00          | 6,000.00     | 6,000.00   | 6,000.00   |
| 35930 11-001-01 10 3 Productos Quimicos d | 0.00         | 50,000.00  | 0.00        | 0.00               | 0.00                 | 50,000.00  | 0.00          | 3,802.00     | 3,802.00   | 3,802.00   |
| 35930 15-013-01 10 1 Productos Quimicos d | 100,000.00   | 0.00       | 0.00        | 0.00               | 50,000.00            | 50,000.00  | 0.00          | 3,972.00     | 3,972.00   | 3,972.00   |



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 11/01/2021

Hora : 10:31 a.m.

Pagina: 4 de 15

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto                            | Asignado            | Ampliacion       | Disminucion | Transferencias Mas | Transferencias Menos | Vigente             | PreCompromiso | Comprometido        | Devengado           | Pagado              |
|---------------------------------------------|---------------------|------------------|-------------|--------------------|----------------------|---------------------|---------------|---------------------|---------------------|---------------------|
| 36930 11-001-01 10 3 Elementos de Ferrete   | 0.00                | 50,000.00        | 0.00        | 0.00               | 0.00                 | 50,000.00           | 0.00          | 40,573.55           | 40,573.55           | 40,573.55           |
| 36930 15-013-01 10 1 Elementos de Ferrete   | 100,000.00          | 0.00             | 0.00        | 0.00               | 0.00                 | 100,000.00          | 0.00          | 99,999.00           | 99,999.00           | 99,999.00           |
| 39100 11-001-01 10 3 Elementos de Limpiez   | 0.00                | 50,000.00        | 0.00        | 0.00               | 0.00                 | 50,000.00           | 0.00          | 4,467.00            | 4,467.00            | 4,467.00            |
| 39100 15-013-01 10 1 Elementos de Limpiez   | 100,000.00          | 0.00             | 0.00        | 0.00               | 0.00                 | 100,000.00          | 0.00          | 90,185.06           | 90,185.06           | 90,185.06           |
| 39200 15-013-01 10 1 Utiles de Escritorio   | 50,000.00           | 0.00             | 0.00        | 0.00               | 0.00                 | 50,000.00           | 0.00          | 23,335.71           | 23,335.71           | 23,335.71           |
| 39400 15-013-01 10 1 Utensilios de Cocina   | 50,000.00           | 0.00             | 0.00        | 0.00               | 0.00                 | 50,000.00           | 0.00          | 49,180.96           | 49,180.96           | 49,180.96           |
| 39600 15-013-01 10 1 Repuestos y Accesorios | 50,000.00           | 0.00             | 0.00        | 0.00               | 0.00                 | 50,000.00           | 0.00          | 49,645.07           | 49,645.07           | 49,645.07           |
| <b>002 - CONTABILIDAD Y PRESU</b>           | <b>726,000.00</b>   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>726,000.00</b>   | <b>0.00</b>   | <b>609,481.33</b>   | <b>609,481.33</b>   | <b>609,481.33</b>   |
| <b>000 - SIN OBRA</b>                       | <b>726,000.00</b>   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>726,000.00</b>   | <b>0.00</b>   | <b>609,481.33</b>   | <b>609,481.33</b>   | <b>609,481.33</b>   |
| 11100 11-001-01 10 1 Sueldos Basicos        | 196,000.00          | 0.00             | 0.00        | 0.00               | 0.00                 | 196,000.00          | 0.00          | 162,000.00          | 162,000.00          | 162,000.00          |
| 11100 15-013-01 10 1 Sueldos Basicos        | 392,000.00          | 0.00             | 0.00        | 0.00               | 0.00                 | 392,000.00          | 0.00          | 339,000.00          | 339,000.00          | 339,000.00          |
| 11510 15-013-01 10 1 Decimotercer Mes       | 49,000.00           | 0.00             | 0.00        | 0.00               | 0.00                 | 49,000.00           | 0.00          | 49,000.00           | 49,000.00           | 49,000.00           |
| 11520 15-013-01 10 1 Decimocuarto Mes       | 49,000.00           | 0.00             | 0.00        | 0.00               | 0.00                 | 49,000.00           | 0.00          | 34,500.00           | 34,500.00           | 34,500.00           |
| 11610 15-013-01 10 1 Complementos para em   | 20,000.00           | 0.00             | 0.00        | 0.00               | 0.00                 | 20,000.00           | 0.00          | 18,233.33           | 18,233.33           | 18,233.33           |
| 26210 15-013-01 10 1 Viaticos Nacionales    | 20,000.00           | 0.00             | 0.00        | 0.00               | 0.00                 | 20,000.00           | 0.00          | 6,748.00            | 6,748.00            | 6,748.00            |
| <b>003 - ADMINISTRACION TRIBU</b>           | <b>838,000.00</b>   | <b>20,000.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>858,000.00</b>   | <b>0.00</b>   | <b>545,092.00</b>   | <b>545,092.00</b>   | <b>545,092.00</b>   |
| <b>000 - SIN OBRA</b>                       | <b>838,000.00</b>   | <b>20,000.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>858,000.00</b>   | <b>0.00</b>   | <b>545,092.00</b>   | <b>545,092.00</b>   | <b>545,092.00</b>   |
| 11100 11-001-01 10 1 Sueldos Basicos        | 163,500.00          | 0.00             | 0.00        | 0.00               | 0.00                 | 163,500.00          | 0.00          | 10,000.00           | 10,000.00           | 10,000.00           |
| 11100 15-013-01 10 1 Sueldos Basicos        | 490,500.00          | 0.00             | 0.00        | 0.00               | 0.00                 | 490,500.00          | 0.00          | 381,166.67          | 381,166.67          | 381,166.67          |
| 11510 15-013-01 10 1 Decimotercer Mes       | 54,500.00           | 20,000.00        | 0.00        | 0.00               | 0.00                 | 74,500.00           | 0.00          | 74,500.00           | 74,500.00           | 74,500.00           |
| 11520 15-013-01 10 1 Decimocuarto Mes       | 54,500.00           | 0.00             | 0.00        | 0.00               | 0.00                 | 54,500.00           | 0.00          | 54,500.00           | 54,500.00           | 54,500.00           |
| 11610 15-013-01 10 1 Complementos para em   | 20,000.00           | 0.00             | 0.00        | 0.00               | 0.00                 | 20,000.00           | 0.00          | 4,333.33            | 4,333.33            | 4,333.33            |
| 23350 15-013-01 10 1 Mantenimiento y Repa   | 5,000.00            | 0.00             | 0.00        | 0.00               | 0.00                 | 5,000.00            | 0.00          | 0.00                | 0.00                | 0.00                |
| 26210 15-013-01 10 1 Viaticos Nacionales    | 20,000.00           | 0.00             | 0.00        | 0.00               | 0.00                 | 20,000.00           | 0.00          | 0.00                | 0.00                | 0.00                |
| 35610 15-013-01 10 1 Gasolina               | 15,000.00           | 0.00             | 0.00        | 0.00               | 0.00                 | 15,000.00           | 0.00          | 5,607.00            | 5,607.00            | 5,607.00            |
| 35620 15-013-01 10 1 Diesel                 | 15,000.00           | 0.00             | 0.00        | 0.00               | 0.00                 | 15,000.00           | 0.00          | 14,985.00           | 14,985.00           | 14,985.00           |
| <b>004 - ADMINISTRACION CATAS</b>           | <b>1,172,000.00</b> | <b>50,000.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>1,222,000.00</b> | <b>0.00</b>   | <b>1,007,987.39</b> | <b>1,007,987.39</b> | <b>1,007,987.39</b> |
| <b>000 - SIN OBRA</b>                       | <b>1,172,000.00</b> | <b>50,000.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>1,222,000.00</b> | <b>0.00</b>   | <b>1,007,987.39</b> | <b>1,007,987.39</b> | <b>1,007,987.39</b> |
| 11100 11-001-01 10 1 Sueldos Basicos        | 234,000.00          | 0.00             | 0.00        | 0.00               | 0.00                 | 234,000.00          | 0.00          | 126,533.33          | 126,533.33          | 126,533.33          |
| 11100 15-013-01 10 1 Sueldos Basicos        | 702,000.00          | 0.00             | 0.00        | 0.00               | 0.00                 | 702,000.00          | 0.00          | 681,749.59          | 681,749.59          | 681,749.59          |
| 11510 15-013-01 10 1 Decimotercer Mes       | 78,000.00           | 50,000.00        | 0.00        | 0.00               | 0.00                 | 128,000.00          | 0.00          | 127,742.47          | 127,742.47          | 127,742.47          |



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 11/01/2021

Hora : 10:31 a.m.

Pagina: 5 de 15

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto                          | Asignado            | Ampliacion        | Disminucion | Transferencias Mas | Transferencias Menos | Vigente             | PreCompromiso | Comprometido        | Devengado           | Pagado              |
|-------------------------------------------|---------------------|-------------------|-------------|--------------------|----------------------|---------------------|---------------|---------------------|---------------------|---------------------|
| 11520 15-013-01 10 1 Decimocuarto Mes     | 78,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 78,000.00           | 0.00          | 59,500.00           | 59,500.00           | 59,500.00           |
| 11610 15-013-01 10 1 Complementos para em | 30,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 30,000.00           | 0.00          | 0.00                | 0.00                | 0.00                |
| 26210 15-013-01 10 1 Viaticos Nacionales  | 20,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 20,000.00           | 0.00          | 0.00                | 0.00                | 0.00                |
| 35610 15-013-01 10 1 Gasolina             | 15,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 15,000.00           | 0.00          | 9,005.00            | 9,005.00            | 9,005.00            |
| 35620 15-013-01 10 1 Diesel               | 15,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 15,000.00           | 0.00          | 3,457.00            | 3,457.00            | 3,457.00            |
| <b>005 - RECURSOS HUMANOS</b>             | <b>1,224,000.00</b> | <b>50,000.00</b>  | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>1,274,000.00</b> | <b>0.00</b>   | <b>1,063,804.64</b> | <b>1,063,804.64</b> | <b>1,063,804.64</b> |
| <b>000 - SIN OBRA</b>                     | <b>1,224,000.00</b> | <b>50,000.00</b>  | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>1,274,000.00</b> | <b>0.00</b>   | <b>1,063,804.64</b> | <b>1,063,804.64</b> | <b>1,063,804.64</b> |
| 11100 11-001-01 10 1 Sueldos Basicos      | 243,000.00          | 0.00              | 0.00        | 0.00               | 0.00                 | 243,000.00          | 0.00          | 136,400.00          | 136,400.00          | 136,400.00          |
| 11100 15-013-01 10 1 Sueldos Basicos      | 729,000.00          | 0.00              | 0.00        | 0.00               | 0.00                 | 729,000.00          | 0.00          | 676,050.01          | 676,050.01          | 676,050.01          |
| 11510 15-013-01 10 1 Decimotercer Mes     | 81,000.00           | 50,000.00         | 0.00        | 0.00               | 0.00                 | 131,000.00          | 0.00          | 130,500.00          | 130,500.00          | 130,500.00          |
| 11520 15-013-01 10 1 Decimocuarto Mes     | 81,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 81,000.00           | 0.00          | 80,684.93           | 80,684.93           | 80,684.93           |
| 11610 15-013-01 10 1 Complementos para em | 50,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 50,000.00           | 0.00          | 17,076.70           | 17,076.70           | 17,076.70           |
| 12200 15-013-01 10 1 Jornales             | 20,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 20,000.00           | 0.00          | 19,300.00           | 19,300.00           | 19,300.00           |
| 26210 15-013-01 10 1 Viaticos Nacionales  | 10,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 10,000.00           | 0.00          | 0.00                | 0.00                | 0.00                |
| 35620 15-013-01 10 1 Diesel               | 10,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 10,000.00           | 0.00          | 3,793.00            | 3,793.00            | 3,793.00            |
| <b>006 - ASESORIA LEGAL</b>               | <b>609,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>75,000.00</b>     | <b>534,000.00</b>   | <b>0.00</b>   | <b>38,538.20</b>    | <b>38,538.20</b>    | <b>38,538.20</b>    |
| <b>000 - SIN OBRA</b>                     | <b>609,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>75,000.00</b>     | <b>534,000.00</b>   | <b>0.00</b>   | <b>38,538.20</b>    | <b>38,538.20</b>    | <b>38,538.20</b>    |
| 11100 15-013-01 10 1 Sueldos Basicos      | 468,000.00          | 0.00              | 0.00        | 0.00               | 0.00                 | 468,000.00          | 0.00          | 0.00                | 0.00                | 0.00                |
| 11510 15-013-01 10 1 Decimotercer Mes     | 39,000.00           | 0.00              | 0.00        | 0.00               | 36,000.00            | 3,000.00            | 0.00          | 3,000.00            | 3,000.00            | 3,000.00            |
| 11520 15-013-01 10 1 Decimocuarto Mes     | 39,000.00           | 0.00              | 0.00        | 0.00               | 39,000.00            | 0.00                | 0.00          | 0.00                | 0.00                | 0.00                |
| 11610 15-013-01 10 1 Complementos para em | 13,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 13,000.00           | 0.00          | 0.00                | 0.00                | 0.00                |
| 26210 15-013-01 10 1 Viaticos Nacionales  | 50,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 50,000.00           | 0.00          | 35,538.20           | 35,538.20           | 35,538.20           |
| <b>007 - DESARROLLO MUNICIPIA</b>         | <b>270,000.00</b>   | <b>30,000.00</b>  | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>300,000.00</b>   | <b>0.00</b>   | <b>251,984.14</b>   | <b>251,984.14</b>   | <b>251,984.14</b>   |
| <b>000 - SIN OBRA</b>                     | <b>270,000.00</b>   | <b>30,000.00</b>  | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>300,000.00</b>   | <b>0.00</b>   | <b>251,984.14</b>   | <b>251,984.14</b>   | <b>251,984.14</b>   |
| 11100 15-013-01 10 1 Sueldos Basicos      | 180,000.00          | 30,000.00         | 0.00        | 0.00               | 0.00                 | 210,000.00          | 0.00          | 204,500.00          | 204,500.00          | 204,500.00          |
| 11510 15-013-01 10 1 Decimotercer Mes     | 15,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 15,000.00           | 0.00          | 13,684.93           | 13,684.93           | 13,684.93           |
| 11520 15-013-01 10 1 Decimocuarto Mes     | 15,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 15,000.00           | 0.00          | 15,000.00           | 15,000.00           | 15,000.00           |
| 11610 15-013-01 10 1 Complementos para em | 10,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 10,000.00           | 0.00          | 1,500.00            | 1,500.00            | 1,500.00            |
| 26210 15-013-01 10 1 Viaticos Nacionales  | 50,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 50,000.00           | 0.00          | 17,299.21           | 17,299.21           | 17,299.21           |
| <b>04 - UNIDADES DE APOYO MU</b>          | <b>8,423,306.90</b> | <b>547,500.00</b> | <b>0.00</b> | <b>325,000.00</b>  | <b>30,000.00</b>     | <b>9,265,806.90</b> | <b>0.00</b>   | <b>8,218,040.52</b> | <b>8,218,040.52</b> | <b>8,218,040.52</b> |
| <b>00 - SIN SUB PROGRAMA</b>              | <b>8,423,306.90</b> | <b>547,500.00</b> | <b>0.00</b> | <b>325,000.00</b>  | <b>30,000.00</b>     | <b>9,265,806.90</b> | <b>0.00</b>   | <b>8,218,040.52</b> | <b>8,218,040.52</b> | <b>8,218,040.52</b> |



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 11/01/2021

Hora : 10:31 a.m.

Pagina: 6 de 15

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto                          | Asignado            | Ampliacion        | Disminucion | Transferencias Mas | Transferencias Menos | Vigente             | PreCompromiso | Comprometido        | Devengado           | Pagado              |
|-------------------------------------------|---------------------|-------------------|-------------|--------------------|----------------------|---------------------|---------------|---------------------|---------------------|---------------------|
| <b>000 - SIN PROYECTO</b>                 | <b>8,423,306.90</b> | <b>547,500.00</b> | <b>0.00</b> | <b>325,000.00</b>  | <b>30,000.00</b>     | <b>9,265,806.90</b> | <b>0.00</b>   | <b>8,218,040.52</b> | <b>8,218,040.52</b> | <b>8,218,040.52</b> |
| <b>001 - DIRECTOR MUNICIPAL D</b>         | <b>1,271,000.00</b> | <b>80,000.00</b>  | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>1,351,000.00</b> | <b>0.00</b>   | <b>963,617.12</b>   | <b>963,617.12</b>   | <b>963,617.12</b>   |
| <b>000 - SIN OBRA</b>                     | <b>1,271,000.00</b> | <b>80,000.00</b>  | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>1,351,000.00</b> | <b>0.00</b>   | <b>963,617.12</b>   | <b>963,617.12</b>   | <b>963,617.12</b>   |
| 11100 11-001-01 10 2 Sueldos Basicos      | 252,000.00          | 0.00              | 0.00        | 0.00               | 0.00                 | 252,000.00          | 0.00          | 44,083.33           | 44,083.33           | 44,083.33           |
| 11100 15-013-01 10 2 Sueldos Basicos      | 756,000.00          | 0.00              | 0.00        | 0.00               | 0.00                 | 756,000.00          | 0.00          | 648,950.00          | 648,950.00          | 648,950.00          |
| 11510 15-013-01 10 2 Decimotercer Mes     | 84,000.00           | 80,000.00         | 0.00        | 0.00               | 0.00                 | 164,000.00          | 0.00          | 163,901.36          | 163,901.36          | 163,901.36          |
| 11520 15-013-01 10 2 Decimocuarto Mes     | 84,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 84,000.00           | 0.00          | 82,117.76           | 82,117.76           | 82,117.76           |
| 11610 15-013-01 10 2 Complementos para em | 45,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 45,000.00           | 0.00          | 2,266.67            | 2,266.67            | 2,266.67            |
| 26210 15-013-01 10 2 Viaticos Nacionales  | 20,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 20,000.00           | 0.00          | 0.00                | 0.00                | 0.00                |
| 35610 15-013-01 10 2 Gasolina             | 15,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 15,000.00           | 0.00          | 8,439.00            | 8,439.00            | 8,439.00            |
| 35620 15-013-01 10 2 Diesel               | 15,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 15,000.00           | 0.00          | 13,859.00           | 13,859.00           | 13,859.00           |
| <b>002 - UNIDAD DE MEDIO AMBI</b>         | <b>450,000.00</b>   | <b>7,500.00</b>   | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>457,500.00</b>   | <b>0.00</b>   | <b>329,126.66</b>   | <b>329,126.66</b>   | <b>329,126.66</b>   |
| <b>000 - SIN OBRA</b>                     | <b>450,000.00</b>   | <b>7,500.00</b>   | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>457,500.00</b>   | <b>0.00</b>   | <b>329,126.66</b>   | <b>329,126.66</b>   | <b>329,126.66</b>   |
| 11100 11-001-01 10 4 Sueldos Basicos      | 82,500.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 82,500.00           | 0.00          | 28,800.00           | 28,800.00           | 28,800.00           |
| 11100 15-013-01 10 4 Sueldos Basicos      | 247,500.00          | 0.00              | 0.00        | 0.00               | 0.00                 | 247,500.00          | 0.00          | 247,500.00          | 247,500.00          | 247,500.00          |
| 11510 15-013-01 10 4 Decimotercer Mes     | 27,500.00           | 7,500.00          | 0.00        | 0.00               | 0.00                 | 35,000.00           | 0.00          | 35,000.00           | 35,000.00           | 35,000.00           |
| 11520 15-013-01 10 4 Decimocuarto Mes     | 27,500.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 27,500.00           | 0.00          | 2,360.66            | 2,360.66            | 2,360.66            |
| 11610 15-013-01 10 4 Complementos para em | 15,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 15,000.00           | 0.00          | 1,700.00            | 1,700.00            | 1,700.00            |
| 26210 15-013-01 10 4 Viaticos Nacionales  | 20,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 20,000.00           | 0.00          | 0.00                | 0.00                | 0.00                |
| 35610 15-013-01 10 4 Gasolina             | 15,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 15,000.00           | 0.00          | 3,941.00            | 3,941.00            | 3,941.00            |
| 35620 15-013-01 10 4 Diesel               | 15,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 15,000.00           | 0.00          | 9,825.00            | 9,825.00            | 9,825.00            |
| <b>003 - URBANISMO MUNICIPAL</b>          | <b>663,000.00</b>   | <b>12,000.00</b>  | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>675,000.00</b>   | <b>0.00</b>   | <b>491,977.29</b>   | <b>491,977.29</b>   | <b>491,977.29</b>   |
| <b>000 - SIN OBRA</b>                     | <b>663,000.00</b>   | <b>12,000.00</b>  | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>675,000.00</b>   | <b>0.00</b>   | <b>491,977.29</b>   | <b>491,977.29</b>   | <b>491,977.29</b>   |
| 11100 11-001-01 10 3 Sueldos Basicos      | 126,000.00          | 0.00              | 0.00        | 0.00               | 0.00                 | 126,000.00          | 0.00          | 0.00                | 0.00                | 0.00                |
| 11100 15-013-01 10 3 Sueldos Basicos      | 378,000.00          | 0.00              | 0.00        | 0.00               | 0.00                 | 378,000.00          | 0.00          | 377,733.33          | 377,733.33          | 377,733.33          |
| 11510 15-013-01 10 3 Decimotercer Mes     | 42,000.00           | 12,000.00         | 0.00        | 0.00               | 0.00                 | 54,000.00           | 0.00          | 53,910.96           | 53,910.96           | 53,910.96           |
| 11520 15-013-01 10 3 Decimocuarto Mes     | 42,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 42,000.00           | 0.00          | 38,500.00           | 38,500.00           | 38,500.00           |
| 11610 15-013-01 10 3 Complementos para em | 25,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 25,000.00           | 0.00          | 0.00                | 0.00                | 0.00                |
| 26210 15-013-01 10 3 Viaticos Nacionales  | 20,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 20,000.00           | 0.00          | 0.00                | 0.00                | 0.00                |
| 35610 15-013-01 10 3 Gasolina             | 15,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 15,000.00           | 0.00          | 11,949.00           | 11,949.00           | 11,949.00           |
| 35620 15-013-01 10 3 Diesel               | 15,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 15,000.00           | 0.00          | 9,884.00            | 9,884.00            | 9,884.00            |



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 11/01/2021

Hora : 10:31 a.m.

Pagina: 7 de 15

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto                          | Asignado            | Ampliacion        | Disminucion | Transferencias Mas | Transferencias Menos | Vigente             | PreCompromiso | Comprometido        | Devengado           | Pagado              |
|-------------------------------------------|---------------------|-------------------|-------------|--------------------|----------------------|---------------------|---------------|---------------------|---------------------|---------------------|
| <b>004 - UNIDAD TECNICA MUNIC</b>         | <b>555,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>555,000.00</b>   | <b>0.00</b>   | <b>467,798.00</b>   | <b>467,798.00</b>   | <b>467,798.00</b>   |
| <b>000 - SIN OBRA</b>                     | <b>555,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>555,000.00</b>   | <b>0.00</b>   | <b>467,798.00</b>   | <b>467,798.00</b>   | <b>467,798.00</b>   |
| 11100 11-001-01 10 1 Sueldos Basicos      | 105,000.00          | 0.00              | 0.00        | 0.00               | 0.00                 | 105,000.00          | 0.00          | 80,000.00           | 80,000.00           | 80,000.00           |
| 11100 15-013-01 10 1 Sueldos Basicos      | 315,000.00          | 0.00              | 0.00        | 0.00               | 0.00                 | 315,000.00          | 0.00          | 314,433.33          | 314,433.33          | 314,433.33          |
| 11510 15-013-01 10 1 Decimotercer Mes     | 35,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 35,000.00           | 0.00          | 35,000.00           | 35,000.00           | 35,000.00           |
| 11520 15-013-01 10 1 Decimocuarto Mes     | 35,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 35,000.00           | 0.00          | 20,000.00           | 20,000.00           | 20,000.00           |
| 11610 15-013-01 10 1 Complementos para em | 15,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 15,000.00           | 0.00          | 8,666.67            | 8,666.67            | 8,666.67            |
| 26210 15-013-01 10 1 Viaticos Nacionales  | 20,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 20,000.00           | 0.00          | 0.00                | 0.00                | 0.00                |
| 35500 15-013-01 10 1 Tintas, Pinturas y C | 5,000.00            | 0.00              | 0.00        | 0.00               | 0.00                 | 5,000.00            | 0.00          | 0.00                | 0.00                | 0.00                |
| 35610 15-013-01 10 1 Gasolina             | 10,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 10,000.00           | 0.00          | 9,698.00            | 9,698.00            | 9,698.00            |
| 35620 15-013-01 10 1 Diesel               | 10,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 10,000.00           | 0.00          | 0.00                | 0.00                | 0.00                |
| 39200 15-013-01 10 1 Utiles de Escritorio | 5,000.00            | 0.00              | 0.00        | 0.00               | 0.00                 | 5,000.00            | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>005 - COMPRAS Y SUMINISTRO</b>         | <b>476,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>30,000.00</b>     | <b>446,000.00</b>   | <b>0.00</b>   | <b>371,307.00</b>   | <b>371,307.00</b>   | <b>371,307.00</b>   |
| <b>000 - SIN OBRA</b>                     | <b>476,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>30,000.00</b>     | <b>446,000.00</b>   | <b>0.00</b>   | <b>371,307.00</b>   | <b>371,307.00</b>   | <b>371,307.00</b>   |
| 11100 11-001-01 10 3 Sueldos Basicos      | 78,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 78,000.00           | 0.00          | 68,000.00           | 68,000.00           | 68,000.00           |
| 11100 15-013-01 10 3 Sueldos Basicos      | 234,000.00          | 0.00              | 0.00        | 0.00               | 0.00                 | 234,000.00          | 0.00          | 232,500.00          | 232,500.00          | 232,500.00          |
| 11510 15-013-01 10 3 Decimotercer Mes     | 26,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 26,000.00           | 0.00          | 26,000.00           | 26,000.00           | 26,000.00           |
| 11520 15-013-01 10 3 Decimocuarto Mes     | 26,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 26,000.00           | 0.00          | 14,000.00           | 14,000.00           | 14,000.00           |
| 11610 15-013-01 10 3 Complementos para em | 12,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 12,000.00           | 0.00          | 0.00                | 0.00                | 0.00                |
| 35400 15-013-01 10 3 Insecticidas, Fumiga | 10,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 10,000.00           | 0.00          | 0.00                | 0.00                | 0.00                |
| 35610 15-013-01 10 3 Gasolina             | 20,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 20,000.00           | 0.00          | 5,973.00            | 5,973.00            | 5,973.00            |
| 35620 15-013-01 10 3 Diesel               | 20,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 20,000.00           | 0.00          | 19,420.00           | 19,420.00           | 19,420.00           |
| 39100 15-013-01 10 3 Elementos de Limpiez | 50,000.00           | 0.00              | 0.00        | 0.00               | 30,000.00            | 20,000.00           | 0.00          | 5,414.00            | 5,414.00            | 5,414.00            |
| <b>006 - ASEO URBANO</b>                  | <b>5,008,306.90</b> | <b>448,000.00</b> | <b>0.00</b> | <b>325,000.00</b>  | <b>0.00</b>          | <b>5,781,306.90</b> | <b>0.00</b>   | <b>5,594,214.45</b> | <b>5,594,214.45</b> | <b>5,594,214.45</b> |
| <b>000 - SIN OBRA</b>                     | <b>5,008,306.90</b> | <b>448,000.00</b> | <b>0.00</b> | <b>325,000.00</b>  | <b>0.00</b>          | <b>5,781,306.90</b> | <b>0.00</b>   | <b>5,594,214.45</b> | <b>5,594,214.45</b> | <b>5,594,214.45</b> |
| 11100 11-001-01 10 3 Sueldos Basicos      | 331,084.15          | 0.00              | 0.00        | 0.00               | 0.00                 | 331,084.15          | 0.00          | 321,588.55          | 321,588.55          | 321,588.55          |
| 11100 15-013-01 10 3 Sueldos Basicos      | 3,394,915.85        | 80,000.00         | 0.00        | 0.00               | 0.00                 | 3,474,915.85        | 0.00          | 3,474,909.70        | 3,474,909.70        | 3,474,909.70        |
| 11510 15-013-01 10 3 Decimotercer Mes     | 310,500.00          | 250,000.00        | 0.00        | 0.00               | 0.00                 | 560,500.00          | 0.00          | 560,237.95          | 560,237.95          | 560,237.95          |
| 11520 15-013-01 10 3 Decimocuarto Mes     | 310,500.00          | 0.00              | 0.00        | 0.00               | 0.00                 | 310,500.00          | 0.00          | 310,435.61          | 310,435.61          | 310,435.61          |
| 11610 15-013-01 10 3 Complementos para em | 100,000.00          | 0.00              | 0.00        | 0.00               | 0.00                 | 100,000.00          | 0.00          | 13,033.34           | 13,033.34           | 13,033.34           |
| 12200 15-013-01 10 3 Jornales             | 80,000.00           | 75,000.00         | 0.00        | 300,000.00         | 0.00                 | 455,000.00          | 0.00          | 455,000.00          | 455,000.00          | 455,000.00          |



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 11/01/2021

Hora : 10:31 a.m.

Pagina: 8 de 15

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto                              | Asignado             | Ampliacion          | Disminucion | Transferencias Mas  | Transferencias Menos | Vigente              | PreCompromiso | Comprometido         | Devengado            | Pagado              |
|-----------------------------------------------|----------------------|---------------------|-------------|---------------------|----------------------|----------------------|---------------|----------------------|----------------------|---------------------|
| 23200 15-013-01 10 3 Mantenimiento y Repa     | 100,000.00           | 18,000.00           | 0.00        | 0.00                | 0.00                 | 118,000.00           | 0.00          | 117,965.30           | 117,965.30           | 117,965.30          |
| 34400 15-013-01 10 3 Llantas y Camaras de     | 80,000.00            | 0.00                | 0.00        | 0.00                | 0.00                 | 80,000.00            | 0.00          | 33,289.00            | 33,289.00            | 33,289.00           |
| 35400 15-013-01 10 3 Insecticidas, Fumiga     | 50,000.00            | 0.00                | 0.00        | 0.00                | 0.00                 | 50,000.00            | 0.00          | 6,820.00             | 6,820.00             | 6,820.00            |
| 35610 15-013-01 10 3 Gasolina                 | 75,000.00            | 0.00                | 0.00        | 0.00                | 0.00                 | 75,000.00            | 0.00          | 75,000.00            | 75,000.00            | 75,000.00           |
| 35620 15-013-01 10 3 Diesel                   | 101,306.90           | 25,000.00           | 0.00        | 25,000.00           | 0.00                 | 151,306.90           | 0.00          | 151,148.00           | 151,148.00           | 151,148.00          |
| 39100 15-013-01 10 3 Elementos de Limpiez     | 75,000.00            | 0.00                | 0.00        | 0.00                | 0.00                 | 75,000.00            | 0.00          | 74,787.00            | 74,787.00            | 74,787.00           |
| Descripción                                   | Asignado             | Ampliacion          | Disminucion | Transferencia Mas   | Transferencia Menos  | Vigente              | Precompromiso | Comprometido         | Devengado            | Pagado              |
| 15-013-01 - Fondos Propios Municipales        | 21,396,360.31        | 1,383,128.14        | 0.00        | 1,242,453.35        | 1,602,453.35         | 22,419,488.45        | 0.00          | 19,345,560.38        | 19,345,560.38        | 19,345,560.3        |
| 11-001-01 - Transferencia para Gobierno Local | 2,843,512.80         | 459,491.14          | 0.00        | 0.00                | 0.00                 | 3,303,003.94         | 0.00          | 1,762,697.41         | 1,762,697.41         | 1,762,697.4         |
| <b>Total</b>                                  | <b>24,239,873.11</b> | <b>1,842,619.28</b> | <b>0.00</b> | <b>1,242,453.35</b> | <b>1,602,453.35</b>  | <b>25,722,492.39</b> | <b>0.00</b>   | <b>21,108,257.79</b> | <b>21,108,257.79</b> | <b>21,108,257.7</b> |

## Tipo de Presupuesto: Inversion

|                                           |                     |                     |             |                     |                     |                      |             |                     |                     |                     |
|-------------------------------------------|---------------------|---------------------|-------------|---------------------|---------------------|----------------------|-------------|---------------------|---------------------|---------------------|
| <b>11 - VIDA MEJOR</b>                    | <b>7,687,025.60</b> | <b>1,985,449.26</b> | <b>0.00</b> | <b>3,884,785.46</b> | <b>3,325,137.30</b> | <b>10,232,123.02</b> | <b>0.00</b> | <b>8,234,461.64</b> | <b>8,234,461.64</b> | <b>8,234,461.64</b> |
| <b>01 - EDUCACION</b>                     | <b>2,421,756.40</b> | <b>229,745.57</b>   | <b>0.00</b> | <b>0.00</b>         | <b>1,804,990.10</b> | <b>846,511.87</b>    | <b>0.00</b> | <b>750,997.35</b>   | <b>750,997.35</b>   | <b>750,997.35</b>   |
| <b>000 - SIN PROYECTO</b>                 | <b>2,421,756.40</b> | <b>229,745.57</b>   | <b>0.00</b> | <b>0.00</b>         | <b>1,804,990.10</b> | <b>846,511.87</b>    | <b>0.00</b> | <b>750,997.35</b>   | <b>750,997.35</b>   | <b>750,997.35</b>   |
| <b>001 - ACTIVIDAD DE EDUCACI</b>         | <b>2,421,756.40</b> | <b>229,745.57</b>   | <b>0.00</b> | <b>0.00</b>         | <b>1,804,990.10</b> | <b>846,511.87</b>    | <b>0.00</b> | <b>750,997.35</b>   | <b>750,997.35</b>   | <b>750,997.35</b>   |
| <b>000 - SIN OBRA</b>                     | <b>2,421,756.40</b> | <b>229,745.57</b>   | <b>0.00</b> | <b>0.00</b>         | <b>1,804,990.10</b> | <b>846,511.87</b>    | <b>0.00</b> | <b>750,997.35</b>   | <b>750,997.35</b>   | <b>750,997.35</b>   |
| 55110 11-001-01 20 7 Transferencias de C  | 1,421,756.40        | 229,745.57          | 0.00        | 0.00                | 941,785.46          | 709,716.51           | 0.00        | 614,284.61          | 614,284.61          | 614,284.61          |
| 55110 15-013-01 20 7 Transferencias de C  | 1,000,000.00        | 0.00                | 0.00        | 0.00                | 863,204.64          | 136,795.36           | 0.00        | 136,712.74          | 136,712.74          | 136,712.74          |
| <b>02 - SALUD</b>                         | <b>2,421,756.40</b> | <b>1,296,212.57</b> | <b>0.00</b> | <b>3,884,785.46</b> | <b>100,647.20</b>   | <b>7,502,107.23</b>  | <b>0.00</b> | <b>7,281,304.91</b> | <b>7,281,304.91</b> | <b>7,281,304.91</b> |
| <b>000 - SIN PROYECTO</b>                 | <b>2,421,756.40</b> | <b>1,296,212.57</b> | <b>0.00</b> | <b>3,884,785.46</b> | <b>100,647.20</b>   | <b>7,502,107.23</b>  | <b>0.00</b> | <b>7,281,304.91</b> | <b>7,281,304.91</b> | <b>7,281,304.91</b> |
| <b>001 - ACTIVIDAD DE SALUD</b>           | <b>2,421,756.40</b> | <b>764,745.57</b>   | <b>0.00</b> | <b>3,313,000.00</b> | <b>0.00</b>         | <b>6,499,501.97</b>  | <b>0.00</b> | <b>6,426,034.14</b> | <b>6,426,034.14</b> | <b>6,426,034.14</b> |
| <b>000 - SIN OBRA</b>                     | <b>2,421,756.40</b> | <b>764,745.57</b>   | <b>0.00</b> | <b>3,313,000.00</b> | <b>0.00</b>         | <b>6,499,501.97</b>  | <b>0.00</b> | <b>6,426,034.14</b> | <b>6,426,034.14</b> | <b>6,426,034.14</b> |
| 55110 11-001-01 20 6 Transferencias de C  | 1,421,756.40        | 229,745.57          | 0.00        | 2,123,000.00        | 0.00                | 3,774,501.97         | 0.00        | 3,701,036.75        | 3,701,036.75        | 3,701,036.75        |
| 55110 15-013-01 20 6 Transferencias de C  | 1,000,000.00        | 535,000.00          | 0.00        | 1,190,000.00        | 0.00                | 2,725,000.00         | 0.00        | 2,724,997.39        | 2,724,997.39        | 2,724,997.39        |
| <b>002 - DONACION DEL GOBIERN</b>         | <b>0.00</b>         | <b>531,467.00</b>   | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>531,467.00</b>    | <b>0.00</b> | <b>531,467.00</b>   | <b>531,467.00</b>   | <b>531,467.00</b>   |
| <b>000 - SIN OBRA</b>                     | <b>0.00</b>         | <b>531,467.00</b>   | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>531,467.00</b>    | <b>0.00</b> | <b>531,467.00</b>   | <b>531,467.00</b>   | <b>531,467.00</b>   |
| 54200 14-011-21 20 6 Transferencias a Aso | 0.00                | 531,467.00          | 0.00        | 0.00                | 0.00                | 531,467.00           | 0.00        | 531,467.00          | 531,467.00          | 531,467.00          |
| <b>003 - DONACION DEL GOBIER</b>          | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b> | <b>571,785.46</b>   | <b>100,647.20</b>   | <b>471,138.26</b>    | <b>0.00</b> | <b>323,803.77</b>   | <b>323,803.77</b>   | <b>323,803.77</b>   |
| <b>000 - SIN OBRA</b>                     | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b> | <b>571,785.46</b>   | <b>100,647.20</b>   | <b>471,138.26</b>    | <b>0.00</b> | <b>323,803.77</b>   | <b>323,803.77</b>   | <b>323,803.77</b>   |
| 54200 11-001-01 20 6 Transferencias a Aso | 0.00                | 0.00                | 0.00        | 571,785.46          | 100,647.20          | 471,138.26           | 0.00        | 323,803.77          | 323,803.77          | 323,803.77          |
| <b>03 - NIÑEZ ADOLESCENCIA Y</b>          | <b>710,878.20</b>   | <b>114,872.78</b>   | <b>0.00</b> | <b>0.00</b>         | <b>775,000.00</b>   | <b>50,750.98</b>     | <b>0.00</b> | <b>48,869.00</b>    | <b>48,869.00</b>    | <b>48,869.00</b>    |
| <b>000 - SIN PROYECTO</b>                 | <b>710,878.20</b>   | <b>114,872.78</b>   | <b>0.00</b> | <b>0.00</b>         | <b>775,000.00</b>   | <b>50,750.98</b>     | <b>0.00</b> | <b>48,869.00</b>    | <b>48,869.00</b>    | <b>48,869.00</b>    |
| <b>001 - ACTIVIDAD DE NIÑEZ A</b>         | <b>710,878.20</b>   | <b>114,872.78</b>   | <b>0.00</b> | <b>0.00</b>         | <b>775,000.00</b>   | <b>50,750.98</b>     | <b>0.00</b> | <b>48,869.00</b>    | <b>48,869.00</b>    | <b>48,869.00</b>    |
| <b>000 - SIN OBRA</b>                     | <b>710,878.20</b>   | <b>114,872.78</b>   | <b>0.00</b> | <b>0.00</b>         | <b>775,000.00</b>   | <b>50,750.98</b>     | <b>0.00</b> | <b>48,869.00</b>    | <b>48,869.00</b>    | <b>48,869.00</b>    |



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 11/01/2021

Hora : 10:31 a.m.

Pagina: 9 de 15

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto                          | Asignado            | Ampliacion          | Disminucion       | Transferencias Mas  | Transferencias Menos | Vigente             | PreCompromiso | Comprometido        | Devengado           | Pagado              |
|-------------------------------------------|---------------------|---------------------|-------------------|---------------------|----------------------|---------------------|---------------|---------------------|---------------------|---------------------|
| 54200 11-001-01 20 8 Transferencias a Aso | 710,878.20          | 114,872.78          | 0.00              | 0.00                | 775,000.00           | 50,750.98           | 0.00          | 48,869.00           | 48,869.00           | 48,869.00           |
| <b>04 - PROGRAMA DE ATENCION</b>          | <b>710,878.20</b>   | <b>114,872.78</b>   | <b>0.00</b>       | <b>0.00</b>         | <b>40,000.00</b>     | <b>785,750.98</b>   | <b>0.00</b>   | <b>106,000.00</b>   | <b>106,000.00</b>   | <b>106,000.00</b>   |
| <b>000 - SIN PROYECTO</b>                 | <b>710,878.20</b>   | <b>114,872.78</b>   | <b>0.00</b>       | <b>0.00</b>         | <b>40,000.00</b>     | <b>785,750.98</b>   | <b>0.00</b>   | <b>106,000.00</b>   | <b>106,000.00</b>   | <b>106,000.00</b>   |
| <b>001 - ACTIVIDAD DE ATENCIO</b>         | <b>710,878.20</b>   | <b>114,872.78</b>   | <b>0.00</b>       | <b>0.00</b>         | <b>40,000.00</b>     | <b>785,750.98</b>   | <b>0.00</b>   | <b>106,000.00</b>   | <b>106,000.00</b>   | <b>106,000.00</b>   |
| <b>000 - SIN OBRA</b>                     | <b>710,878.20</b>   | <b>114,872.78</b>   | <b>0.00</b>       | <b>0.00</b>         | <b>40,000.00</b>     | <b>785,750.98</b>   | <b>0.00</b>   | <b>106,000.00</b>   | <b>106,000.00</b>   | <b>106,000.00</b>   |
| 54200 11-001-01 20 8 Transferencias a Aso | 710,878.20          | 114,872.78          | 0.00              | 0.00                | 40,000.00            | 785,750.98          | 0.00          | 106,000.00          | 106,000.00          | 106,000.00          |
| <b>05 - AGUA Y SANEAMIENTO</b>            | <b>710,878.20</b>   | <b>114,872.78</b>   | <b>0.00</b>       | <b>0.00</b>         | <b>246,500.00</b>    | <b>579,250.98</b>   | <b>0.00</b>   | <b>40,244.00</b>    | <b>40,244.00</b>    | <b>40,244.00</b>    |
| <b>000 - SIN PROYECTO</b>                 | <b>710,878.20</b>   | <b>114,872.78</b>   | <b>0.00</b>       | <b>0.00</b>         | <b>246,500.00</b>    | <b>579,250.98</b>   | <b>0.00</b>   | <b>40,244.00</b>    | <b>40,244.00</b>    | <b>40,244.00</b>    |
| <b>001 - ACTIVIDAD DE AGUA Y</b>          | <b>710,878.20</b>   | <b>114,872.78</b>   | <b>0.00</b>       | <b>0.00</b>         | <b>246,500.00</b>    | <b>579,250.98</b>   | <b>0.00</b>   | <b>40,244.00</b>    | <b>40,244.00</b>    | <b>40,244.00</b>    |
| <b>000 - SIN OBRA</b>                     | <b>710,878.20</b>   | <b>114,872.78</b>   | <b>0.00</b>       | <b>0.00</b>         | <b>246,500.00</b>    | <b>579,250.98</b>   | <b>0.00</b>   | <b>40,244.00</b>    | <b>40,244.00</b>    | <b>40,244.00</b>    |
| 54200 11-001-01 20 8 Transferencias a Aso | 710,878.20          | 114,872.78          | 0.00              | 0.00                | 246,500.00           | 579,250.98          | 0.00          | 40,244.00           | 40,244.00           | 40,244.00           |
| <b>07 - MEJORA DE VIVIENDAS</b>           | <b>710,878.20</b>   | <b>114,872.78</b>   | <b>0.00</b>       | <b>0.00</b>         | <b>358,000.00</b>    | <b>467,750.98</b>   | <b>0.00</b>   | <b>7,046.38</b>     | <b>7,046.38</b>     | <b>7,046.38</b>     |
| <b>000 - SIN PROYECTO</b>                 | <b>710,878.20</b>   | <b>114,872.78</b>   | <b>0.00</b>       | <b>0.00</b>         | <b>358,000.00</b>    | <b>467,750.98</b>   | <b>0.00</b>   | <b>7,046.38</b>     | <b>7,046.38</b>     | <b>7,046.38</b>     |
| <b>001 - ACTIVIDAD DE MEJORA</b>          | <b>710,878.20</b>   | <b>114,872.78</b>   | <b>0.00</b>       | <b>0.00</b>         | <b>358,000.00</b>    | <b>467,750.98</b>   | <b>0.00</b>   | <b>7,046.38</b>     | <b>7,046.38</b>     | <b>7,046.38</b>     |
| <b>000 - SIN OBRA</b>                     | <b>710,878.20</b>   | <b>114,872.78</b>   | <b>0.00</b>       | <b>0.00</b>         | <b>358,000.00</b>    | <b>467,750.98</b>   | <b>0.00</b>   | <b>7,046.38</b>     | <b>7,046.38</b>     | <b>7,046.38</b>     |
| 54200 11-001-01 20 5 Transferencias a Aso | 710,878.20          | 114,872.78          | 0.00              | 0.00                | 358,000.00           | 467,750.98          | 0.00          | 7,046.38            | 7,046.38            | 7,046.38            |
| <b>12 - TODOS POR LA PAZ</b>              | <b>4,343,512.80</b> | <b>2,103,075.75</b> | <b>388,500.00</b> | <b>1,490,647.20</b> | <b>100,000.00</b>    | <b>7,448,735.75</b> | <b>0.00</b>   | <b>6,065,834.47</b> | <b>6,065,834.47</b> | <b>6,063,672.47</b> |
| <b>01 - SEGURIDAD CIUDADANA</b>           | <b>3,132,634.60</b> | <b>683,968.35</b>   | <b>0.00</b>       | <b>600,647.20</b>   | <b>0.00</b>          | <b>4,417,250.15</b> | <b>0.00</b>   | <b>4,275,391.29</b> | <b>4,275,391.29</b> | <b>4,273,229.29</b> |
| <b>000 - SIN PROYECTO</b>                 | <b>3,132,634.60</b> | <b>683,968.35</b>   | <b>0.00</b>       | <b>600,647.20</b>   | <b>0.00</b>          | <b>4,417,250.15</b> | <b>0.00</b>   | <b>4,275,391.29</b> | <b>4,275,391.29</b> | <b>4,273,229.29</b> |
| <b>001 - ACTIVIDAD DE SEGURID</b>         | <b>2,632,634.60</b> | <b>344,618.35</b>   | <b>0.00</b>       | <b>450,647.20</b>   | <b>0.00</b>          | <b>3,427,900.15</b> | <b>0.00</b>   | <b>3,315,580.02</b> | <b>3,315,580.02</b> | <b>3,315,580.02</b> |
| <b>000 - SIN OBRA</b>                     | <b>2,632,634.60</b> | <b>344,618.35</b>   | <b>0.00</b>       | <b>450,647.20</b>   | <b>0.00</b>          | <b>3,427,900.15</b> | <b>0.00</b>   | <b>3,315,580.02</b> | <b>3,315,580.02</b> | <b>3,315,580.02</b> |
| 55110 11-001-01 20 2 Transferencias de C  | 2,132,634.60        | 344,618.35          | 0.00              | 100,647.20          | 0.00                 | 2,577,900.15        | 0.00          | 2,465,606.67        | 2,465,606.67        | 2,465,606.67        |
| 55110 15-013-01 20 2 Transferencias de C  | 500,000.00          | 0.00                | 0.00              | 350,000.00          | 0.00                 | 850,000.00          | 0.00          | 849,973.35          | 849,973.35          | 849,973.35          |
| <b>002 - ACTIVIDAD PAGO SUBSI</b>         | <b>500,000.00</b>   | <b>339,350.00</b>   | <b>0.00</b>       | <b>150,000.00</b>   | <b>0.00</b>          | <b>989,350.00</b>   | <b>0.00</b>   | <b>959,811.27</b>   | <b>959,811.27</b>   | <b>957,649.27</b>   |
| <b>000 - SIN OBRA</b>                     | <b>500,000.00</b>   | <b>339,350.00</b>   | <b>0.00</b>       | <b>150,000.00</b>   | <b>0.00</b>          | <b>989,350.00</b>   | <b>0.00</b>   | <b>959,811.27</b>   | <b>959,811.27</b>   | <b>957,649.27</b>   |
| 54200 15-013-01 20 8 Transferencias a Aso | 500,000.00          | 339,350.00          | 0.00              | 150,000.00          | 0.00                 | 989,350.00          | 0.00          | 959,811.27          | 959,811.27          | 957,649.27          |
| <b>02 - PARTICIPACION CIUDAD</b>          | <b>284,351.28</b>   | <b>1,350,183.72</b> | <b>388,500.00</b> | <b>890,000.00</b>   | <b>0.00</b>          | <b>2,136,035.00</b> | <b>0.00</b>   | <b>1,651,658.18</b> | <b>1,651,658.18</b> | <b>1,651,658.18</b> |
| <b>000 - SIN PROYECTO</b>                 | <b>284,351.28</b>   | <b>1,350,183.72</b> | <b>388,500.00</b> | <b>890,000.00</b>   | <b>0.00</b>          | <b>2,136,035.00</b> | <b>0.00</b>   | <b>1,651,658.18</b> | <b>1,651,658.18</b> | <b>1,651,658.18</b> |
| <b>001 - AYUDAS SOCIALES A PE</b>         | <b>284,351.28</b>   | <b>45,949.12</b>    | <b>0.00</b>       | <b>100,000.00</b>   | <b>0.00</b>          | <b>430,300.40</b>   | <b>0.00</b>   | <b>430,299.98</b>   | <b>430,299.98</b>   | <b>430,299.98</b>   |
| <b>000 - SIN OBRA</b>                     | <b>284,351.28</b>   | <b>45,949.12</b>    | <b>0.00</b>       | <b>100,000.00</b>   | <b>0.00</b>          | <b>430,300.40</b>   | <b>0.00</b>   | <b>430,299.98</b>   | <b>430,299.98</b>   | <b>430,299.98</b>   |
| 54200 11-001-01 20 8 Transferencias a Aso | 284,351.28          | 45,949.12           | 0.00              | 100,000.00          | 0.00                 | 430,300.40          | 0.00          | 430,299.98          | 430,299.98          | 430,299.98          |
| <b>002 - AYUDAS SOCIALES POR</b>          | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>790,000.00</b>   | <b>0.00</b>          | <b>790,000.00</b>   | <b>0.00</b>   | <b>306,043.20</b>   | <b>306,043.20</b>   | <b>306,043.20</b>   |
| <b>000 - SIN OBRA</b>                     | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>790,000.00</b>   | <b>0.00</b>          | <b>790,000.00</b>   | <b>0.00</b>   | <b>306,043.20</b>   | <b>306,043.20</b>   | <b>306,043.20</b>   |
| 54200 15-013-01 20 8 Transferencias a Aso | 0.00                | 0.00                | 0.00              | 790,000.00          | 0.00                 | 790,000.00          | 0.00          | 306,043.20          | 306,043.20          | 306,043.20          |
| <b>003 - DONACION DEL GOBIERN</b>         | <b>0.00</b>         | <b>1,165,500.00</b> | <b>388,500.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>777,000.00</b>   | <b>0.00</b>   | <b>777,000.00</b>   | <b>777,000.00</b>   | <b>777,000.00</b>   |



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 11/01/2021

Hora : 10:31 a.m.

Pagina: 10 de 15

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto                          | Asignado             | Ampliacion          | Disminucion       | Transferencias Mas  | Transferencias Menos | Vigente              | PreCompromiso | Comprometido        | Devengado           | Pagado              |
|-------------------------------------------|----------------------|---------------------|-------------------|---------------------|----------------------|----------------------|---------------|---------------------|---------------------|---------------------|
| <b>000 - SIN OBRA</b>                     | <b>0.00</b>          | <b>1,165,500.00</b> | <b>388,500.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>777,000.00</b>    | <b>0.00</b>   | <b>777,000.00</b>   | <b>777,000.00</b>   | <b>777,000.00</b>   |
| 54200 14-011-19 20 8 Transferencias a Aso | 0.00                 | 388,500.00          | 388,500.00        | 0.00                | 0.00                 | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| 54200 14-011-20 20 8 Transferencias a Aso | 0.00                 | 777,000.00          | 0.00              | 0.00                | 0.00                 | 777,000.00           | 0.00          | 777,000.00          | 777,000.00          | 777,000.00          |
| <b>004 - GASTOS CODEM 2020</b>            | <b>0.00</b>          | <b>138,734.60</b>   | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>          | <b>138,734.60</b>    | <b>0.00</b>   | <b>138,315.00</b>   | <b>138,315.00</b>   | <b>138,315.00</b>   |
| <b>000 - SIN OBRA</b>                     | <b>0.00</b>          | <b>138,734.60</b>   | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>          | <b>138,734.60</b>    | <b>0.00</b>   | <b>138,315.00</b>   | <b>138,315.00</b>   | <b>138,315.00</b>   |
| 54200 15-013-01 20 3 Transferencias a Aso | 0.00                 | 138,734.60          | 0.00              | 0.00                | 0.00                 | 138,734.60           | 0.00          | 138,315.00          | 138,315.00          | 138,315.00          |
| <b>03 - CULTURA</b>                       | <b>142,175.64</b>    | <b>22,974.56</b>    | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>          | <b>165,150.20</b>    | <b>0.00</b>   | <b>56,581.00</b>    | <b>56,581.00</b>    | <b>56,581.00</b>    |
| <b>000 - SIN PROYECTO</b>                 | <b>142,175.64</b>    | <b>22,974.56</b>    | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>          | <b>165,150.20</b>    | <b>0.00</b>   | <b>56,581.00</b>    | <b>56,581.00</b>    | <b>56,581.00</b>    |
| <b>001 - ACTIVIDAD DE CULTURA</b>         | <b>142,175.64</b>    | <b>22,974.56</b>    | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>          | <b>165,150.20</b>    | <b>0.00</b>   | <b>56,581.00</b>    | <b>56,581.00</b>    | <b>56,581.00</b>    |
| <b>000 - SIN OBRA</b>                     | <b>142,175.64</b>    | <b>22,974.56</b>    | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>          | <b>165,150.20</b>    | <b>0.00</b>   | <b>56,581.00</b>    | <b>56,581.00</b>    | <b>56,581.00</b>    |
| 54200 11-001-01 20 7 Transferencias a Aso | 142,175.64           | 22,974.56           | 0.00              | 0.00                | 0.00                 | 165,150.20           | 0.00          | 56,581.00           | 56,581.00           | 56,581.00           |
| <b>04 - DEPORTES</b>                      | <b>642,175.64</b>    | <b>22,974.56</b>    | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>          | <b>665,150.20</b>    | <b>0.00</b>   | <b>82,204.00</b>    | <b>82,204.00</b>    | <b>82,204.00</b>    |
| <b>000 - SIN PROYECTO</b>                 | <b>642,175.64</b>    | <b>22,974.56</b>    | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>          | <b>665,150.20</b>    | <b>0.00</b>   | <b>82,204.00</b>    | <b>82,204.00</b>    | <b>82,204.00</b>    |
| <b>001 - ACTIVIDAD DE DEPORTE</b>         | <b>642,175.64</b>    | <b>22,974.56</b>    | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>          | <b>665,150.20</b>    | <b>0.00</b>   | <b>82,204.00</b>    | <b>82,204.00</b>    | <b>82,204.00</b>    |
| <b>000 - SIN OBRA</b>                     | <b>642,175.64</b>    | <b>22,974.56</b>    | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>          | <b>665,150.20</b>    | <b>0.00</b>   | <b>82,204.00</b>    | <b>82,204.00</b>    | <b>82,204.00</b>    |
| 54200 11-001-01 20 7 Transferencias a Aso | 142,175.64           | 22,974.56           | 0.00              | 0.00                | 0.00                 | 165,150.20           | 0.00          | 55,888.00           | 55,888.00           | 55,888.00           |
| 54200 15-013-01 20 7 Transferencias a Aso | 500,000.00           | 0.00                | 0.00              | 0.00                | 0.00                 | 500,000.00           | 0.00          | 26,316.00           | 26,316.00           | 26,316.00           |
| <b>05 - PRESERVACION DEL PAT</b>          | <b>142,175.64</b>    | <b>22,974.56</b>    | <b>0.00</b>       | <b>0.00</b>         | <b>100,000.00</b>    | <b>65,150.20</b>     | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>000 - SIN PROYECTO</b>                 | <b>142,175.64</b>    | <b>22,974.56</b>    | <b>0.00</b>       | <b>0.00</b>         | <b>100,000.00</b>    | <b>65,150.20</b>     | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>001 - ACTIVIDAD DE PRESERV</b>         | <b>142,175.64</b>    | <b>22,974.56</b>    | <b>0.00</b>       | <b>0.00</b>         | <b>100,000.00</b>    | <b>65,150.20</b>     | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>000 - SIN OBRA</b>                     | <b>142,175.64</b>    | <b>22,974.56</b>    | <b>0.00</b>       | <b>0.00</b>         | <b>100,000.00</b>    | <b>65,150.20</b>     | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 54200 11-001-01 20 2 Transferencias a Aso | 142,175.64           | 22,974.56           | 0.00              | 0.00                | 100,000.00           | 65,150.20            | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>13 - PRO HONDURAS</b>                  | <b>1,921,756.40</b>  | <b>229,745.57</b>   | <b>0.00</b>       | <b>0.00</b>         | <b>290,000.00</b>    | <b>1,861,501.97</b>  | <b>0.00</b>   | <b>571,578.52</b>   | <b>571,578.52</b>   | <b>571,578.52</b>   |
| <b>01 - TURISMO</b>                       | <b>1,921,756.40</b>  | <b>229,745.57</b>   | <b>0.00</b>       | <b>0.00</b>         | <b>290,000.00</b>    | <b>1,861,501.97</b>  | <b>0.00</b>   | <b>571,578.52</b>   | <b>571,578.52</b>   | <b>571,578.52</b>   |
| <b>000 - SIN PROYECTO</b>                 | <b>1,921,756.40</b>  | <b>229,745.57</b>   | <b>0.00</b>       | <b>0.00</b>         | <b>290,000.00</b>    | <b>1,861,501.97</b>  | <b>0.00</b>   | <b>571,578.52</b>   | <b>571,578.52</b>   | <b>571,578.52</b>   |
| <b>001 - ACTIVIDAD DE TURISMO</b>         | <b>1,921,756.40</b>  | <b>229,745.57</b>   | <b>0.00</b>       | <b>0.00</b>         | <b>290,000.00</b>    | <b>1,861,501.97</b>  | <b>0.00</b>   | <b>571,578.52</b>   | <b>571,578.52</b>   | <b>571,578.52</b>   |
| <b>000 - SIN OBRA</b>                     | <b>1,921,756.40</b>  | <b>229,745.57</b>   | <b>0.00</b>       | <b>0.00</b>         | <b>290,000.00</b>    | <b>1,861,501.97</b>  | <b>0.00</b>   | <b>571,578.52</b>   | <b>571,578.52</b>   | <b>571,578.52</b>   |
| 54200 11-001-01 20 2 Transferencias a Aso | 1,421,756.40         | 229,745.57          | 0.00              | 0.00                | 190,000.00           | 1,461,501.97         | 0.00          | 385,125.04          | 385,125.04          | 385,125.04          |
| 54200 15-013-01 20 2 Transferencias a Aso | 500,000.00           | 0.00                | 0.00              | 0.00                | 100,000.00           | 400,000.00           | 0.00          | 186,453.48          | 186,453.48          | 186,453.48          |
| <b>14 - INFRAESTRUCTURA</b>               | <b>18,293,194.12</b> | <b>1,703,087.96</b> | <b>0.00</b>       | <b>5,196,380.43</b> | <b>4,632,807.22</b>  | <b>20,559,855.29</b> | <b>0.00</b>   | <b>7,542,238.14</b> | <b>7,542,238.14</b> | <b>7,542,238.14</b> |
| <b>01 - RED VIAL</b>                      | <b>18,293,194.12</b> | <b>1,703,087.96</b> | <b>0.00</b>       | <b>5,196,380.43</b> | <b>4,632,807.22</b>  | <b>20,559,855.29</b> | <b>0.00</b>   | <b>7,542,238.14</b> | <b>7,542,238.14</b> | <b>7,542,238.14</b> |
| <b>001 - PAVIMENTACION CALLES</b>         | <b>15,495,530.64</b> | <b>942,598.51</b>   | <b>0.00</b>       | <b>1,707,382.50</b> | <b>3,509,807.22</b>  | <b>14,635,704.43</b> | <b>0.00</b>   | <b>4,018,993.03</b> | <b>4,018,993.03</b> | <b>4,018,993.03</b> |
| <b>000 - SIN ACTIVIDAD</b>                | <b>15,495,530.64</b> | <b>942,598.51</b>   | <b>0.00</b>       | <b>1,707,382.50</b> | <b>3,509,807.22</b>  | <b>14,635,704.43</b> | <b>0.00</b>   | <b>4,018,993.03</b> | <b>4,018,993.03</b> | <b>4,018,993.03</b> |
| <b>001 - PAVIMENTACION CALLE</b>          | <b>3,698,025.05</b>  | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>396,500.00</b>    | <b>3,301,525.05</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: 11/01/2021

Hora : 10:31 a.m.

Pagina: 11 de 15

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto                          | Asignado            | Ampliacion        | Disminucion | Transferencias Mas  | Transferencias Menos | Vigente             | PreCompromiso | Comprometido        | Devengado           | Pagado              |
|-------------------------------------------|---------------------|-------------------|-------------|---------------------|----------------------|---------------------|---------------|---------------------|---------------------|---------------------|
| 47210 15-013-01 20 3 Construcciones y Mej | 3,698,025.05        | 0.00              | 0.00        | 0.00                | 396,500.00           | 3,301,525.05        | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>002 - PAVIMENTACION CALLE</b>          | <b>2,989,816.12</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>         | <b>897,712.57</b>    | <b>2,092,103.55</b> | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 47210 15-013-01 20 3 Construcciones y Mej | 2,989,816.12        | 0.00              | 0.00        | 0.00                | 897,712.57           | 2,092,103.55        | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>003 - PAVIMENTACION CALLE</b>          | <b>1,000,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>142,857.15</b>   | <b>0.00</b>          | <b>1,142,857.15</b> | <b>0.00</b>   | <b>1,085,714.29</b> | <b>1,085,714.29</b> | <b>1,085,714.29</b> |
| 47210 15-013-01 20 3 Construcciones y Mej | 1,000,000.00        | 0.00              | 0.00        | 142,857.15          | 0.00                 | 1,142,857.15        | 0.00          | 1,085,714.29        | 1,085,714.29        | 1,085,714.29        |
| <b>004 - PAVIMENTACION DESVIO</b>         | <b>3,500,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>         | <b>96,000.00</b>     | <b>3,404,000.00</b> | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 47210 15-013-01 20 3 Construcciones y Mej | 3,500,000.00        | 0.00              | 0.00        | 0.00                | 96,000.00            | 3,404,000.00        | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>005 - PAVIMENTACION CALLE</b>          | <b>807,689.47</b>   | <b>0.00</b>       | <b>0.00</b> | <b>115,384.21</b>   | <b>0.00</b>          | <b>923,073.68</b>   | <b>0.00</b>   | <b>876,920.00</b>   | <b>876,920.00</b>   | <b>876,920.00</b>   |
| 47210 15-013-01 20 3 Construcciones y Mej | 807,689.47          | 0.00              | 0.00        | 115,384.21          | 0.00                 | 923,073.68          | 0.00          | 876,920.00          | 876,920.00          | 876,920.00          |
| <b>006 - PAVIMENTACION CALLE</b>          | <b>1,000,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>1,000,000.00</b> | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 47210 15-013-01 20 3 Construcciones y Mej | 1,000,000.00        | 0.00              | 0.00        | 0.00                | 0.00                 | 1,000,000.00        | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>007 - PAVIMENTACION CALLE</b>          | <b>2,000,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>         | <b>1,976,737.50</b>  | <b>23,262.50</b>    | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 47210 15-013-01 20 3 Construcciones y Mej | 2,000,000.00        | 0.00              | 0.00        | 0.00                | 1,976,737.50         | 23,262.50           | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>008 - PAVIMENTACION CALLE</b>          | <b>500,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>         | <b>142,857.15</b>    | <b>357,142.85</b>   | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 47210 15-013-01 20 3 Construcciones y Mej | 500,000.00          | 0.00              | 0.00        | 0.00                | 142,857.15           | 357,142.85          | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>009 - DONACION DE ZOLITUR</b>          | <b>0.00</b>         | <b>18,187.78</b>  | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>18,187.78</b>    | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 47210 14-011-04 20 3 Construcciones y Mej | 0.00                | 18,187.78         | 0.00        | 0.00                | 0.00                 | 18,187.78           | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>010 - PROYECTO DE TERRACER</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b> | <b>1,449,141.14</b> | <b>0.00</b>          | <b>1,449,141.14</b> | <b>0.00</b>   | <b>1,131,948.01</b> | <b>1,131,948.01</b> | <b>1,131,948.01</b> |
| 47210 15-013-01 20 3 Construcciones y Mej | 0.00                | 0.00              | 0.00        | 1,449,141.14        | 0.00                 | 1,449,141.14        | 0.00          | 1,131,948.01        | 1,131,948.01        | 1,131,948.01        |
| <b>011 - MEJORAMIENTO CARRETE</b>         | <b>0.00</b>         | <b>924,410.73</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>924,410.73</b>   | <b>0.00</b>   | <b>924,410.73</b>   | <b>924,410.73</b>   | <b>924,410.73</b>   |
| 23400 15-013-01 20 3 Mantenimiento y Repa | 0.00                | 924,410.73        | 0.00        | 0.00                | 0.00                 | 924,410.73          | 0.00          | 924,410.73          | 924,410.73          | 924,410.73          |
| <b>002 - CONSTRUCCION ADICION</b>         | <b>2,797,663.48</b> | <b>760,489.45</b> | <b>0.00</b> | <b>1,756,845.00</b> | <b>1,123,000.00</b>  | <b>4,191,997.93</b> | <b>0.00</b>   | <b>1,791,092.18</b> | <b>1,791,092.18</b> | <b>1,791,092.18</b> |
| <b>000 - SIN ACTIVIDAD</b>                | <b>2,797,663.48</b> | <b>760,489.45</b> | <b>0.00</b> | <b>1,756,845.00</b> | <b>1,123,000.00</b>  | <b>4,191,997.93</b> | <b>0.00</b>   | <b>1,791,092.18</b> | <b>1,791,092.18</b> | <b>1,791,092.18</b> |
| <b>001 - PROYECTO DE CONSTRUC</b>         | <b>997,663.48</b>   | <b>495,313.65</b> | <b>0.00</b> | <b>413,000.00</b>   | <b>795,000.00</b>    | <b>1,110,977.13</b> | <b>0.00</b>   | <b>1,110,594.68</b> | <b>1,110,594.68</b> | <b>1,110,594.68</b> |
| 47210 11-001-01 20 3 Construcciones y Mej | 888,926.76          | 321,272.00        | 0.00        | 85,000.00           | 795,000.00           | 500,198.76          | 0.00          | 499,857.96          | 499,857.96          | 499,857.96          |
| 47210 15-013-01 20 3 Construcciones y Mej | 108,736.72          | 174,041.65        | 0.00        | 328,000.00          | 0.00                 | 610,778.37          | 0.00          | 610,736.72          | 610,736.72          | 610,736.72          |
| <b>002 - PROYECTO DE CONSTRUC</b>         | <b>1,800,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>         | <b>328,000.00</b>    | <b>1,472,000.00</b> | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 47210 15-013-01 20 3 Construcciones y Mej | 1,800,000.00        | 0.00              | 0.00        | 0.00                | 328,000.00           | 1,472,000.00        | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>003 - DONACION DE ZOLITUR</b>          | <b>0.00</b>         | <b>145,815.55</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>145,815.55</b>   | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 47210 14-011-02 20 3 Construcciones y Mej | 0.00                | 145,815.55        | 0.00        | 0.00                | 0.00                 | 145,815.55          | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>004 - PROYECTO DE ACONDICI</b>         | <b>0.00</b>         | <b>119,360.25</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>119,360.25</b>   | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 47110 11-001-02 20 7 Construcciones y Mej | 0.00                | 119,360.25        | 0.00        | 0.00                | 0.00                 | 119,360.25          | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>005 - PROYECTO DE CONSTRUC</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b> | <b>97,625.00</b>    | <b>0.00</b>          | <b>97,625.00</b>    | <b>0.00</b>   | <b>97,625.00</b>    | <b>97,625.00</b>    | <b>97,625.00</b>    |



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 11/01/2021

Hora : 10:31 a.m.

Pagina: 12 de 15

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto                          | Asignado    | Ampliacion  | Disminucion | Transferencias Mas  | Transferencias Menos | Vigente             | PreCompromiso | Comprometido        | Devengado           | Pagado              |
|-------------------------------------------|-------------|-------------|-------------|---------------------|----------------------|---------------------|---------------|---------------------|---------------------|---------------------|
| 47210 15-013-01 20 3 Construcciones y Mej | 0.00        | 0.00        | 0.00        | 97,625.00           | 0.00                 | 97,625.00           | 0.00          | 97,625.00           | 97,625.00           | 97,625.00           |
| <b>006 - PROYECTO DE SE?ALIZA</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>40,000.00</b>    | <b>0.00</b>          | <b>40,000.00</b>    | <b>0.00</b>   | <b>40,000.00</b>    | <b>40,000.00</b>    | <b>40,000.00</b>    |
| 23400 15-013-01 20 3 Mantenimiento y Repa | 0.00        | 0.00        | 0.00        | 40,000.00           | 0.00                 | 40,000.00           | 0.00          | 40,000.00           | 40,000.00           | 40,000.00           |
| <b>007 - PROYECTO DE SE?ALIZA</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>30,015.36</b>    | <b>0.00</b>          | <b>30,015.36</b>    | <b>0.00</b>   | <b>30,015.36</b>    | <b>30,015.36</b>    | <b>30,015.36</b>    |
| 23400 15-013-01 20 3 Mantenimiento y Repa | 0.00        | 0.00        | 0.00        | 30,015.36           | 0.00                 | 30,015.36           | 0.00          | 30,015.36           | 30,015.36           | 30,015.36           |
| <b>008 - PERFORACION DE POZO</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>593,204.64</b>   | <b>0.00</b>          | <b>593,204.64</b>   | <b>0.00</b>   | <b>211,428.57</b>   | <b>211,428.57</b>   | <b>211,428.57</b>   |
| 47110 11-001-01 20 5 Construcciones y Mej | 0.00        | 0.00        | 0.00        | 300,000.00          | 0.00                 | 300,000.00          | 0.00          | 211,428.57          | 211,428.57          | 211,428.57          |
| 47110 15-013-01 20 5 Construcciones y Mej | 0.00        | 0.00        | 0.00        | 293,204.64          | 0.00                 | 293,204.64          | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>009 - PROYECTO DE CONSTRUC</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>90,000.00</b>    | <b>0.00</b>          | <b>90,000.00</b>    | <b>0.00</b>   | <b>90,000.00</b>    | <b>90,000.00</b>    | <b>90,000.00</b>    |
| 47210 11-001-01 20 3 Construcciones y Mej | 0.00        | 0.00        | 0.00        | 90,000.00           | 0.00                 | 90,000.00           | 0.00          | 90,000.00           | 90,000.00           | 90,000.00           |
| <b>010 - PROYECTO PERFORACION</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>493,000.00</b>   | <b>0.00</b>          | <b>493,000.00</b>   | <b>0.00</b>   | <b>211,428.57</b>   | <b>211,428.57</b>   | <b>211,428.57</b>   |
| 47110 11-001-01 20 5 Construcciones y Mej | 0.00        | 0.00        | 0.00        | 246,500.00          | 0.00                 | 246,500.00          | 0.00          | 131,428.57          | 131,428.57          | 131,428.57          |
| 47110 15-013-01 20 5 Construcciones y Mej | 0.00        | 0.00        | 0.00        | 246,500.00          | 0.00                 | 246,500.00          | 0.00          | 80,000.00           | 80,000.00           | 80,000.00           |
| <b>003 - MEJORAMIENTO DE RED</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,732,152.93</b> | <b>0.00</b>          | <b>1,732,152.93</b> | <b>0.00</b>   | <b>1,732,152.93</b> | <b>1,732,152.93</b> | <b>1,732,152.93</b> |
| <b>000 - SIN ACTIVIDAD</b>                | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,732,152.93</b> | <b>0.00</b>          | <b>1,732,152.93</b> | <b>0.00</b>   | <b>1,732,152.93</b> | <b>1,732,152.93</b> | <b>1,732,152.93</b> |
| <b>001 - PROYECTO DE MEJORAMI</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>96,000.00</b>    | <b>0.00</b>          | <b>96,000.00</b>    | <b>0.00</b>   | <b>96,000.00</b>    | <b>96,000.00</b>    | <b>96,000.00</b>    |
| 23400 15-013-01 20 3 Mantenimiento y Repa | 0.00        | 0.00        | 0.00        | 96,000.00           | 0.00                 | 96,000.00           | 0.00          | 96,000.00           | 96,000.00           | 96,000.00           |
| <b>002 - PROYECTO DE MEJORAMI</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>118,207.80</b>   | <b>0.00</b>          | <b>118,207.80</b>   | <b>0.00</b>   | <b>118,207.80</b>   | <b>118,207.80</b>   | <b>118,207.80</b>   |
| 23400 15-013-01 20 3 Mantenimiento y Repa | 0.00        | 0.00        | 0.00        | 118,207.80          | 0.00                 | 118,207.80          | 0.00          | 118,207.80          | 118,207.80          | 118,207.80          |
| <b>003 - PROYECTO DE MEJORAMI</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>274,000.06</b>   | <b>0.00</b>          | <b>274,000.06</b>   | <b>0.00</b>   | <b>274,000.06</b>   | <b>274,000.06</b>   | <b>274,000.06</b>   |
| 23400 15-013-01 20 3 Mantenimiento y Repa | 0.00        | 0.00        | 0.00        | 274,000.06          | 0.00                 | 274,000.06          | 0.00          | 274,000.06          | 274,000.06          | 274,000.06          |
| <b>004 - MEJORAMIENTO DE CALL</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>280,057.50</b>   | <b>0.00</b>          | <b>280,057.50</b>   | <b>0.00</b>   | <b>280,057.50</b>   | <b>280,057.50</b>   | <b>280,057.50</b>   |
| 23400 15-013-01 20 3 Mantenimiento y Repa | 0.00        | 0.00        | 0.00        | 280,057.50          | 0.00                 | 280,057.50          | 0.00          | 280,057.50          | 280,057.50          | 280,057.50          |
| <b>005 - PROYECTO DE MEJORAMI</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>276,575.00</b>   | <b>0.00</b>          | <b>276,575.00</b>   | <b>0.00</b>   | <b>276,575.00</b>   | <b>276,575.00</b>   | <b>276,575.00</b>   |
| 23400 15-013-01 20 3 Mantenimiento y Repa | 0.00        | 0.00        | 0.00        | 276,575.00          | 0.00                 | 276,575.00          | 0.00          | 276,575.00          | 276,575.00          | 276,575.00          |
| <b>006 - PROYECTO DE MEJORAMI</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>151,728.50</b>   | <b>0.00</b>          | <b>151,728.50</b>   | <b>0.00</b>   | <b>151,728.50</b>   | <b>151,728.50</b>   | <b>151,728.50</b>   |
| 23400 15-013-01 20 3 Mantenimiento y Repa | 0.00        | 0.00        | 0.00        | 151,728.50          | 0.00                 | 151,728.50          | 0.00          | 151,728.50          | 151,728.50          | 151,728.50          |
| <b>007 - PROYECTO DE MEJORAMI</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>93,748.87</b>    | <b>0.00</b>          | <b>93,748.87</b>    | <b>0.00</b>   | <b>93,748.87</b>    | <b>93,748.87</b>    | <b>93,748.87</b>    |
| 23400 15-013-01 20 3 Mantenimiento y Repa | 0.00        | 0.00        | 0.00        | 93,748.87           | 0.00                 | 93,748.87           | 0.00          | 93,748.87           | 93,748.87           | 93,748.87           |
| <b>008 - PROYECTO MEJORAMIEN</b>          | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>145,600.00</b>   | <b>0.00</b>          | <b>145,600.00</b>   | <b>0.00</b>   | <b>145,600.00</b>   | <b>145,600.00</b>   | <b>145,600.00</b>   |
| 23400 15-013-01 20 3 Mantenimiento y Repa | 0.00        | 0.00        | 0.00        | 145,600.00          | 0.00                 | 145,600.00          | 0.00          | 145,600.00          | 145,600.00          | 145,600.00          |
| <b>009 - PROYECTO DE MEJORAMI</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>63,795.20</b>    | <b>0.00</b>          | <b>63,795.20</b>    | <b>0.00</b>   | <b>63,795.20</b>    | <b>63,795.20</b>    | <b>63,795.20</b>    |
| 23400 15-013-01 20 3 Mantenimiento y Repa | 0.00        | 0.00        | 0.00        | 63,795.20           | 0.00                 | 63,795.20           | 0.00          | 63,795.20           | 63,795.20           | 63,795.20           |



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 11/01/2021

Hora : 10:32 a.m.

Pagina: 13 de 15

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto                          | Asignado            | Ampliacion       | Disminucion | Transferencias Mas | Transferencias Menos | Vigente             | PreCompromiso | Comprometido        | Devengado           | Pagado              |
|-------------------------------------------|---------------------|------------------|-------------|--------------------|----------------------|---------------------|---------------|---------------------|---------------------|---------------------|
| <b>010 - MEJORAMIENTO RED NO</b>          | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b> | <b>232,440.00</b>  | <b>0.00</b>          | <b>232,440.00</b>   | <b>0.00</b>   | <b>232,440.00</b>   | <b>232,440.00</b>   | <b>232,440.00</b>   |
| 23400 11-001-01 20 3 Mantenimiento y Repa | 0.00                | 0.00             | 0.00        | 232,440.00         | 0.00                 | 232,440.00          | 0.00          | 232,440.00          | 232,440.00          | 232,440.00          |
| <b>15 - FONDO DE TRANSPARENC</b>          | <b>532,829.64</b>   | <b>22,974.56</b> | <b>0.00</b> | <b>0.00</b>        | <b>302,440.00</b>    | <b>253,364.20</b>   | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>00 - SIN SUB PROGRAMA</b>              | <b>532,829.64</b>   | <b>22,974.56</b> | <b>0.00</b> | <b>0.00</b>        | <b>302,440.00</b>    | <b>253,364.20</b>   | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>000 - SIN PROYECTO</b>                 | <b>532,829.64</b>   | <b>22,974.56</b> | <b>0.00</b> | <b>0.00</b>        | <b>302,440.00</b>    | <b>253,364.20</b>   | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>001 - TSC</b>                          | <b>142,175.64</b>   | <b>22,974.56</b> | <b>0.00</b> | <b>0.00</b>        | <b>165,150.20</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>142,175.64</b>   | <b>22,974.56</b> | <b>0.00</b> | <b>0.00</b>        | <b>165,150.20</b>    | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 54200 11-001-01 20 1 Transferencias a Aso | 142,175.64          | 22,974.56        | 0.00        | 0.00               | 165,150.20           | 0.00                | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>002 - AMHON</b>                        | <b>290,654.00</b>   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>        | <b>137,289.80</b>    | <b>153,364.20</b>   | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>000 - SIN OBRA</b>                     | <b>290,654.00</b>   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>        | <b>137,289.80</b>    | <b>153,364.20</b>   | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 54200 11-001-01 20 1 Transferencias a Aso | 290,654.00          | 0.00             | 0.00        | 0.00               | 137,289.80           | 153,364.20          | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>003 - MANCOMUNIDAD DEL GOL</b>         | <b>100,000.00</b>   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>100,000.00</b>   | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>000 - SIN OBRA</b>                     | <b>100,000.00</b>   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>100,000.00</b>   | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 54200 11-001-01 20 1 Transferencias a Aso | 100,000.00          | 0.00             | 0.00        | 0.00               | 0.00                 | 100,000.00          | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>16 - EDIFICACION DE BIENE</b>          | <b>4,746,839.69</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>        | <b>1,561,428.57</b>  | <b>3,185,411.12</b> | <b>0.00</b>   | <b>1,707,132.33</b> | <b>1,707,132.33</b> | <b>1,707,132.33</b> |
| <b>01 - FORTALECIMIENTO INST</b>          | <b>1,400,000.00</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>1,400,000.00</b> | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>000 - SIN PROYECTO</b>                 | <b>1,400,000.00</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>1,400,000.00</b> | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>001 - ADQUISICION DE VEHIC</b>         | <b>1,000,000.00</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>1,000,000.00</b> | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>000 - SIN OBRA</b>                     | <b>1,000,000.00</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>1,000,000.00</b> | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 42310 15-013-01 20 1 Equipo de Transporte | 1,000,000.00        | 0.00             | 0.00        | 0.00               | 0.00                 | 1,000,000.00        | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>002 - ASISTENCIA, CAPACITA</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>         |
| 54200 15-013-01 20 1 Transferencias a Aso | 200,000.00          | 0.00             | 0.00        | 0.00               | 0.00                 | 200,000.00          | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>003 - DEPURACION DE BASE T</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>         |
| 55110 15-013-01 20 1 Transferencias de C  | 200,000.00          | 0.00             | 0.00        | 0.00               | 0.00                 | 200,000.00          | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>02 - ADQUISICION DE MOBIL</b>          | <b>1,000,000.00</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>        | <b>820,000.00</b>    | <b>180,000.00</b>   | <b>0.00</b>   | <b>142,915.81</b>   | <b>142,915.81</b>   | <b>142,915.81</b>   |
| <b>000 - SIN PROYECTO</b>                 | <b>1,000,000.00</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>        | <b>820,000.00</b>    | <b>180,000.00</b>   | <b>0.00</b>   | <b>142,915.81</b>   | <b>142,915.81</b>   | <b>142,915.81</b>   |
| <b>001 - ADQUISICION DE MOBIL</b>         | <b>1,000,000.00</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>        | <b>820,000.00</b>    | <b>180,000.00</b>   | <b>0.00</b>   | <b>142,915.81</b>   | <b>142,915.81</b>   | <b>142,915.81</b>   |
| <b>000 - SIN OBRA</b>                     | <b>1,000,000.00</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>        | <b>820,000.00</b>    | <b>180,000.00</b>   | <b>0.00</b>   | <b>142,915.81</b>   | <b>142,915.81</b>   | <b>142,915.81</b>   |
| 42120 15-013-01 20 1 Equipos Varios de Of | 1,000,000.00        | 0.00             | 0.00        | 0.00               | 820,000.00           | 180,000.00          | 0.00          | 142,915.81          | 142,915.81          | 142,915.81          |
| <b>03 - ADQUISICION DE TERRE</b>          | <b>1,546,839.69</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>        | <b>551,428.57</b>    | <b>995,411.12</b>   | <b>0.00</b>   | <b>956,019.98</b>   | <b>956,019.98</b>   | <b>956,019.98</b>   |
| <b>000 - SIN PROYECTO</b>                 | <b>1,546,839.69</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>        | <b>551,428.57</b>    | <b>995,411.12</b>   | <b>0.00</b>   | <b>956,019.98</b>   | <b>956,019.98</b>   | <b>956,019.98</b>   |
| <b>001 - COMPRA DE TERRENOS</b>           | <b>1,546,839.69</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>        | <b>551,428.57</b>    | <b>995,411.12</b>   | <b>0.00</b>   | <b>956,019.98</b>   | <b>956,019.98</b>   | <b>956,019.98</b>   |
| <b>000 - SIN OBRA</b>                     | <b>1,546,839.69</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>        | <b>551,428.57</b>    | <b>995,411.12</b>   | <b>0.00</b>   | <b>956,019.98</b>   | <b>956,019.98</b>   | <b>956,019.98</b>   |



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 11/01/2021

Hora : 10:32 a.m.

Pagina: 14 de 15

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto                                                                                                                        | Asignado             | Ampliacion          | Disminucion       | Transferencias Mas   | Transferencias Menos | Vigente              | PreCompromiso | Comprometido         | Devengado            | Pagado              |
|-----------------------------------------------------------------------------------------------------------------------------------------|----------------------|---------------------|-------------------|----------------------|----------------------|----------------------|---------------|----------------------|----------------------|---------------------|
| 41130 15-013-01 20 5 Tierras, Predios y S                                                                                               | 1,546,839.69         | 0.00                | 0.00              | 0.00                 | 551,428.57           | 995,411.12           | 0.00          | 956,019.98           | 956,019.98           | 956,019.98          |
| <b>04 - CUENTAS POR PAGAR (</b>                                                                                                         | <b>800,000.00</b>    | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>          | <b>190,000.00</b>    | <b>610,000.00</b>    | <b>0.00</b>   | <b>608,196.54</b>    | <b>608,196.54</b>    | <b>608,196.54</b>   |
| <b>000 - SIN PROYECTO</b>                                                                                                               | <b>800,000.00</b>    | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>          | <b>190,000.00</b>    | <b>610,000.00</b>    | <b>0.00</b>   | <b>608,196.54</b>    | <b>608,196.54</b>    | <b>608,196.54</b>   |
| <b>001 - CUENTAS POR PAGAR (</b>                                                                                                        | <b>800,000.00</b>    | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>          | <b>190,000.00</b>    | <b>610,000.00</b>    | <b>0.00</b>   | <b>608,196.54</b>    | <b>608,196.54</b>    | <b>608,196.54</b>   |
| <b>000 - SIN OBRA</b>                                                                                                                   | <b>800,000.00</b>    | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>          | <b>190,000.00</b>    | <b>610,000.00</b>    | <b>0.00</b>   | <b>608,196.54</b>    | <b>608,196.54</b>    | <b>608,196.54</b>   |
| 41110 15-013-01 20 1 Para Construcción de                                                                                               | 800,000.00           | 0.00                | 0.00              | 0.00                 | 190,000.00           | 610,000.00           | 0.00          | 608,196.54           | 608,196.54           | 608,196.54          |
| Descripcion                                                                                                                             | Asignado             | Ampliacion          | Disminucion       | Transferencia Mas    | Transferencia Menos  | Vigente              | Precompromiso | Comprometido         | Devengado            | Pagado              |
| 14-011-19 - DONACIÓN DEL GOBIERNO CENTRAL PARA EMERGENCIA POR COVID-19 PROGRAMA DENOMINADO HONDURAS SOLIDARIA                           | 0.00                 | 388,500.00          | 388,500.00        | 0.00                 | 0.00                 | 0.00                 | 0.00          | 0.00                 | 0.00                 | 0.0                 |
| 14-011-20 - DONACIÓN DEL GOBIERNO CENTRAL PARA EMERGENCIA POR COVID-19 PROGRAMA DENOMINADO HONDURAS SOLIDARIA                           | 0.00                 | 777,000.00          | 0.00              | 0.00                 | 0.00                 | 777,000.00           | 0.00          | 777,000.00           | 777,000.00           | 777,000.0           |
| 14-011-02 - Donación de Zolitur para Construcción de Muelle en la Comunidad de Santa Elena                                              | 0.00                 | 145,815.55          | 0.00              | 0.00                 | 0.00                 | 145,815.55           | 0.00          | 0.00                 | 0.00                 | 0.0                 |
| 14-011-04 - Donación de Zolitur para Proyecto de Terracería y Pavimentación de Calle en la Comunidad de Punta Gorda Acceso a la Escuela | 0.00                 | 18,187.78           | 0.00              | 0.00                 | 0.00                 | 18,187.78            | 0.00          | 0.00                 | 0.00                 | 0.0                 |
| 11-001-02 - ERP                                                                                                                         | 0.00                 | 119,360.25          | 0.00              | 0.00                 | 0.00                 | 119,360.25           | 0.00          | 0.00                 | 0.00                 | 0.0                 |
| 15-013-01 - Fondos Propios Municipales                                                                                                  | 26,151,107.05        | 2,111,536.98        | 0.00              | 6,722,440.43         | 6,362,440.43         | 28,622,644.03        | 0.00          | 13,412,837.80        | 13,412,837.80        | 13,410,675.8        |
| 11-001-01 - Transferencia para Gobierno Local                                                                                           | 11,374,051.20        | 1,952,465.54        | 0.00              | 3,849,372.66         | 3,849,372.66         | 13,326,516.74        | 0.00          | 9,399,940.30         | 9,399,940.30         | 9,399,940.3         |
| 14-011-21 - DONACIÓN DEL GOBIERNO CENTRAL PARA EMERGENCIA POR COVID-19 PROGRAMA DENOMINADO FUERZA HONDURAS                              | 0.00                 | 531,467.00          | 0.00              | 0.00                 | 0.00                 | 531,467.00           | 0.00          | 531,467.00           | 531,467.00           | 531,467.0           |
| <b>Total</b>                                                                                                                            | <b>37,525,158.25</b> | <b>6,044,333.10</b> | <b>388,500.00</b> | <b>10,571,813.09</b> | <b>10,211,813.09</b> | <b>43,540,991.35</b> | <b>0.00</b>   | <b>24,121,245.10</b> | <b>24,121,245.10</b> | <b>24,119,083.1</b> |

|              |                      |                     |                   |                      |                      |                      |             |                      |                      |                      |
|--------------|----------------------|---------------------|-------------------|----------------------|----------------------|----------------------|-------------|----------------------|----------------------|----------------------|
| <b>Total</b> | <b>61,765,031.36</b> | <b>7,886,952.38</b> | <b>388,500.00</b> | <b>11,814,266.44</b> | <b>11,814,266.44</b> | <b>69,263,483.74</b> | <b>0.00</b> | <b>45,229,502.89</b> | <b>45,229,502.89</b> | <b>45,227,340.89</b> |
|--------------|----------------------|---------------------|-------------------|----------------------|----------------------|----------------------|-------------|----------------------|----------------------|----------------------|



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 11/01/2021

Hora : 10:32 a.m.

Pagina: 15 de 15

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

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

## Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal

GILBERT CARRISON DILBERT GREEN

Nombre Completo

Firma y Sello

Contador(a)  
Municipal

GABRIEL JOB NUÑEZ MELENDEZ

Nombre Completo

Firma y Sello

Tesorero(a) Municipal

ROLANDO GOMEZ ORELLANA

Nombre Completo

Firma y Sello

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 WNE=