



## Liquidacion de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 19/01/2021

Hora : 01:46 p.m.

Pagina: 1 de 14

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>2,118,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>199,000.00</b>  | <b>0.00</b>          | <b>2,317,000.00</b> | <b>0.00</b>   | <b>2,093,400.00</b> | <b>2,093,400.00</b> | <b>2,093,400.00</b> |
| <b>00 - SIN SUBPROGRAMA</b>                | <b>2,118,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>199,000.00</b>  | <b>0.00</b>          | <b>2,317,000.00</b> | <b>0.00</b>   | <b>2,093,400.00</b> | <b>2,093,400.00</b> | <b>2,093,400.00</b> |
| <b>000 - SIN PROYECTO</b>                  | <b>2,118,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>199,000.00</b>  | <b>0.00</b>          | <b>2,317,000.00</b> | <b>0.00</b>   | <b>2,093,400.00</b> | <b>2,093,400.00</b> | <b>2,093,400.00</b> |
| <b>001 - CORPORACION MUNICIPAL</b>         | <b>1,003,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>180,000.00</b>  | <b>0.00</b>          | <b>1,183,000.00</b> | <b>0.00</b>   | <b>1,082,200.00</b> | <b>1,082,200.00</b> | <b>1,082,200.00</b> |
| <b>000 - SIN OBRA</b>                      | <b>1,003,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>180,000.00</b>  | <b>0.00</b>          | <b>1,183,000.00</b> | <b>0.00</b>   | <b>1,082,200.00</b> | <b>1,082,200.00</b> | <b>1,082,200.00</b> |
| 11100 11-001-01 10 1 Sueldos Basicos       | 156,000.00          | 0.00        | 0.00        | 0.00               | 0.00                 | 156,000.00          | 0.00          | 156,000.00          | 156,000.00          | 156,000.00          |
| 11100 15-013-01 10 1 Sueldos Basicos       | 156,000.00          | 0.00        | 0.00        | 0.00               | 0.00                 | 156,000.00          | 0.00          | 134,000.00          | 134,000.00          | 134,000.00          |
| 11800 11-001-01 10 1 Dietas                | 191,330.40          | 0.00        | 0.00        | 180,000.00         | 0.00                 | 371,330.40          | 0.00          | 370,600.00          | 370,600.00          | 370,600.00          |
| 11800 15-013-01 10 1 Dietas                | 456,669.60          | 0.00        | 0.00        | 0.00               | 0.00                 | 456,669.60          | 0.00          | 405,000.00          | 405,000.00          | 405,000.00          |
| 26110 11-001-01 10 1 Pasajes Nacionales    | 8,000.00            | 0.00        | 0.00        | 0.00               | 0.00                 | 8,000.00            | 0.00          | 0.00                | 0.00                | 0.00                |
| 26210 11-001-01 10 1 Viaticos Nacionales   | 15,000.00           | 0.00        | 0.00        | 0.00               | 0.00                 | 15,000.00           | 0.00          | 600.00              | 600.00              | 600.00              |
| 26210 15-013-01 10 1 Viaticos Nacionales   | 20,000.00           | 0.00        | 0.00        | 0.00               | 0.00                 | 20,000.00           | 0.00          | 16,000.00           | 16,000.00           | 16,000.00           |
| <b>002 - ALCALDE Y VICEALCALD</b>          | <b>685,000.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>685,000.00</b>   | <b>0.00</b>   | <b>622,400.00</b>   | <b>622,400.00</b>   | <b>622,400.00</b>   |
| <b>000 - SIN OBRA</b>                      | <b>685,000.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>685,000.00</b>   | <b>0.00</b>   | <b>622,400.00</b>   | <b>622,400.00</b>   | <b>622,400.00</b>   |
| 11100 11-001-01 10 1 Sueldos Basicos       | 270,000.00          | 0.00        | 0.00        | 0.00               | 0.00                 | 270,000.00          | 0.00          | 270,000.00          | 270,000.00          | 270,000.00          |
| 11100 15-013-01 10 1 Sueldos Basicos       | 270,000.00          | 0.00        | 0.00        | 0.00               | 0.00                 | 270,000.00          | 0.00          | 255,000.00          | 255,000.00          | 255,000.00          |
| 11510 11-001-01 10 1 Decimotercer Mes      | 45,000.00           | 0.00        | 0.00        | 0.00               | 0.00                 | 45,000.00           | 0.00          | 45,000.00           | 45,000.00           | 45,000.00           |
| 11520 11-001-01 10 1 Decimocuarto Mes      | 45,000.00           | 0.00        | 0.00        | 0.00               | 0.00                 | 45,000.00           | 0.00          | 45,000.00           | 45,000.00           | 45,000.00           |
| 21430 11-001-01 10 1 Telefonía Celular     | 20,000.00           | 0.00        | 0.00        | 0.00               | 0.00                 | 20,000.00           | 0.00          | 0.00                | 0.00                | 0.00                |
| 26210 11-001-01 10 1 Viaticos Nacionales   | 15,000.00           | 0.00        | 0.00        | 0.00               | 0.00                 | 15,000.00           | 0.00          | 3,800.00            | 3,800.00            | 3,800.00            |
| 26210 15-013-01 10 1 Viaticos Nacionales   | 20,000.00           | 0.00        | 0.00        | 0.00               | 0.00                 | 20,000.00           | 0.00          | 3,600.00            | 3,600.00            | 3,600.00            |
| <b>003 - SECRETARIA MUNICIPAL</b>          | <b>282,000.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>282,000.00</b>   | <b>0.00</b>   | <b>249,050.00</b>   | <b>249,050.00</b>   | <b>249,050.00</b>   |
| <b>000 - SIN OBRA</b>                      | <b>282,000.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>282,000.00</b>   | <b>0.00</b>   | <b>249,050.00</b>   | <b>249,050.00</b>   | <b>249,050.00</b>   |
| 11100 11-001-01 10 1 Sueldos Basicos       | 117,000.00          | 0.00        | 0.00        | 0.00               | 0.00                 | 117,000.00          | 0.00          | 117,000.00          | 117,000.00          | 117,000.00          |
| 11100 15-013-01 10 1 Sueldos Basicos       | 117,000.00          | 0.00        | 0.00        | 0.00               | 0.00                 | 117,000.00          | 0.00          | 97,500.00           | 97,500.00           | 97,500.00           |
| 11510 11-001-01 10 1 Decimotercer Mes      | 19,500.00           | 0.00        | 0.00        | 0.00               | 0.00                 | 19,500.00           | 0.00          | 19,500.00           | 19,500.00           | 19,500.00           |
| 11520 11-001-01 10 1 Decimocuarto Mes      | 19,500.00           | 0.00        | 0.00        | 0.00               | 0.00                 | 19,500.00           | 0.00          | 14,250.00           | 14,250.00           | 14,250.00           |
| 26210 11-001-01 10 1 Viaticos Nacionales   | 4,000.00            | 0.00        | 0.00        | 0.00               | 0.00                 | 4,000.00            | 0.00          | 0.00                | 0.00                | 0.00                |
| 26210 15-013-01 10 1 Viaticos Nacionales   | 5,000.00            | 0.00        | 0.00        | 0.00               | 0.00                 | 5,000.00            | 0.00          | 800.00              | 800.00              | 800.00              |
| <b>004 - AUDITORIA MUNICIPAL</b>           | <b>148,000.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>19,000.00</b>   | <b>0.00</b>          | <b>167,000.00</b>   | <b>0.00</b>   | <b>139,750.00</b>   | <b>139,750.00</b>   | <b>139,750.00</b>   |
| <b>000 - SIN OBRA</b>                      | <b>148,000.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>19,000.00</b>   | <b>0.00</b>          | <b>167,000.00</b>   | <b>0.00</b>   | <b>139,750.00</b>   | <b>139,750.00</b>   | <b>139,750.00</b>   |



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 19/01/2021

Hora : 01:46 p.m.

Pagina: 2 de 14

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto                          | Asignado            | Ampliacion        | Disminucion | Transferencias Mas | Transferencias Menos | Vigente             | PreCompromiso | Comprometido        | Devengado           | Pagado              |
|-------------------------------------------|---------------------|-------------------|-------------|--------------------|----------------------|---------------------|---------------|---------------------|---------------------|---------------------|
| 11100 11-001-01 10 1 Sueldos Basicos      | 60,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 60,000.00           | 0.00          | 57,500.00           | 57,500.00           | 57,500.00           |
| 11100 15-013-01 10 1 Sueldos Basicos      | 60,000.00           | 0.00              | 0.00        | 19,000.00          | 0.00                 | 79,000.00           | 0.00          | 67,000.00           | 67,000.00           | 67,000.00           |
| 11510 11-001-01 10 1 Decimotercer Mes     | 10,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 10,000.00           | 0.00          | 9,500.00            | 9,500.00            | 9,500.00            |
| 11520 11-001-01 10 1 Decimocuarto Mes     | 10,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 10,000.00           | 0.00          | 4,750.00            | 4,750.00            | 4,750.00            |
| 26210 11-001-01 10 1 Viaticos Nacionales  | 4,000.00            | 0.00              | 0.00        | 0.00               | 0.00                 | 4,000.00            | 0.00          | 1,000.00            | 1,000.00            | 1,000.00            |
| 26210 15-013-01 10 1 Viaticos Nacionales  | 4,000.00            | 0.00              | 0.00        | 0.00               | 0.00                 | 4,000.00            | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>03 - ADMINISTRACION FINAN</b>          | <b>2,494,330.40</b> | <b>776,030.04</b> | <b>0.00</b> | <b>442,800.00</b>  | <b>1,207,800.00</b>  | <b>2,505,360.44</b> | <b>0.00</b>   | <b>2,156,702.29</b> | <b>2,156,702.29</b> | <b>2,156,702.29</b> |
| <b>00 - SIN SUBPROGRAMA</b>               | <b>2,494,330.40</b> | <b>776,030.04</b> | <b>0.00</b> | <b>442,800.00</b>  | <b>1,207,800.00</b>  | <b>2,505,360.44</b> | <b>0.00</b>   | <b>2,156,702.29</b> | <b>2,156,702.29</b> | <b>2,156,702.29</b> |
| <b>000 - SIN PROYECTO</b>                 | <b>2,494,330.40</b> | <b>776,030.04</b> | <b>0.00</b> | <b>442,800.00</b>  | <b>1,207,800.00</b>  | <b>2,505,360.44</b> | <b>0.00</b>   | <b>2,156,702.29</b> | <b>2,156,702.29</b> | <b>2,156,702.29</b> |
| <b>001 - TESORERIA MUNICIPAL</b>          | <b>1,791,330.40</b> | <b>776,030.04</b> | <b>0.00</b> | <b>337,800.00</b>  | <b>1,207,800.00</b>  | <b>1,697,360.44</b> | <b>0.00</b>   | <b>1,456,102.29</b> | <b>1,456,102.29</b> | <b>1,456,102.29</b> |
| <b>000 - SIN OBRA</b>                     | <b>1,791,330.40</b> | <b>776,030.04</b> | <b>0.00</b> | <b>337,800.00</b>  | <b>1,207,800.00</b>  | <b>1,697,360.44</b> | <b>0.00</b>   | <b>1,456,102.29</b> | <b>1,456,102.29</b> | <b>1,456,102.29</b> |
| 11100 11-001-01 10 1 Sueldos Basicos      | 270,000.00          | 0.00              | 0.00        | 0.00               | 0.00                 | 270,000.00          | 0.00          | 267,500.00          | 267,500.00          | 267,500.00          |
| 11100 15-013-01 10 1 Sueldos Basicos      | 270,000.00          | 0.00              | 0.00        | 74,000.00          | 0.00                 | 344,000.00          | 0.00          | 300,000.00          | 300,000.00          | 300,000.00          |
| 11510 11-001-01 10 1 Decimotercer Mes     | 69,500.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 69,500.00           | 0.00          | 54,000.00           | 54,000.00           | 54,000.00           |
| 11520 11-001-01 10 1 Decimocuarto Mes     | 69,500.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 69,500.00           | 0.00          | 68,020.76           | 68,020.76           | 68,020.76           |
| 12200 11-001-01 10 1 Jornales             | 2,000.00            | 0.00              | 0.00        | 200,000.00         | 0.00                 | 202,000.00          | 0.00          | 201,966.90          | 201,966.90          | 201,966.90          |
| 12200 15-013-01 10 1 Jornales             | 403,000.00          | 185,856.70        | 0.00        | 0.00               | 475,584.80           | 113,271.90          | 0.00          | 110,500.00          | 110,500.00          | 110,500.00          |
| 12550 11-001-01 10 1 Contribuciones para  | 10,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 10,000.00           | 0.00          | 0.00                | 0.00                | 0.00                |
| 16100 11-001-01 10 1 Beneficios           | 66,500.00           | 584,055.46        | 0.00        | 63,800.00          | 380,000.00           | 334,355.46          | 0.00          | 329,031.20          | 329,031.20          | 329,031.20          |
| 16100 15-013-01 10 1 Beneficios           | 295,830.40          | 0.00              | 0.00        | 0.00               | 288,415.20           | 7,415.20            | 0.00          | 7,000.00            | 7,000.00            | 7,000.00            |
| 21110 11-001-01 10 1 Suministro de Energi | 15,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 15,000.00           | 0.00          | 2,586.70            | 2,586.70            | 2,586.70            |
| 21110 15-013-01 10 1 Suministro de Energi | 5,000.00            | 0.00              | 0.00        | 0.00               | 0.00                 | 5,000.00            | 0.00          | 3,413.87            | 3,413.87            | 3,413.87            |
| 21200 11-001-01 10 1 Agua                 | 10,000.00           | 0.00              | 0.00        | 0.00               | 10,000.00            | 0.00                | 0.00          | 0.00                | 0.00                | 0.00                |
| 21200 15-013-01 10 1 Agua                 | 10,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 10,000.00           | 0.00          | 0.00                | 0.00                | 0.00                |
| 21420 11-001-01 10 1 Telefonía Fija       | 12,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 12,000.00           | 0.00          | 4,744.00            | 4,744.00            | 4,744.00            |
| 21420 15-013-01 10 1 Telefonía Fija       | 2,000.00            | 0.00              | 0.00        | 0.00               | 0.00                 | 2,000.00            | 0.00          | 474.91              | 474.91              | 474.91              |
| 23350 11-001-01 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                |
| 23360 11-001-01 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                |
| 23500 11-001-01 10 1 Limpieza, Aseo y Fum | 5,000.00            | 0.00              | 0.00        | 0.00               | 0.00                 | 5,000.00            | 0.00          | 245.00              | 245.00              | 245.00              |
| 24300 11-001-01 10 1 Servicios Juridicos  | 15,000.00           | 0.00              | 0.00        | 0.00               | 15,000.00            | 0.00                | 0.00          | 0.00                | 0.00                | 0.00                |
| 24900 11-001-01 10 1 Otros Servicios Tec  | 10,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 10,000.00           | 0.00          | 10,000.00           | 10,000.00           | 10,000.00           |



## Liquidacion de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 19/01/2021

Hora : 01:46 p.m.

Pagina: 3 de 14

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto                            | Asignado          | Ampliacion  | Disminucion | Transferencias Mas | Transferencias Menos | Vigente           | PreCompromiso | Comprometido      | Devengado         | Pagado            |
|---------------------------------------------|-------------------|-------------|-------------|--------------------|----------------------|-------------------|---------------|-------------------|-------------------|-------------------|
| 24900 15-013-01 10 1 Otros Servicios Tecn   | 5,000.00          | 0.00        | 0.00        | 0.00               | 0.00                 | 5,000.00          | 0.00          | 5,000.00          | 5,000.00          | 5,000.00          |
| 25300 11-001-01 10 1 Servicio de Imprenta   | 10,000.00         | 0.00        | 0.00        | 0.00               | 10,000.00            | 0.00              | 0.00          | 0.00              | 0.00              | 0.00              |
| 25400 11-001-01 10 1 Primas y Gastos de S   | 22,000.00         | 0.00        | 0.00        | 0.00               | 0.00                 | 22,000.00         | 0.00          | 0.00              | 0.00              | 0.00              |
| 25400 15-013-01 10 1 Primas y Gastos de S   | 5,000.00          | 0.00        | 0.00        | 0.00               | 0.00                 | 5,000.00          | 0.00          | 0.00              | 0.00              | 0.00              |
| 25500 11-001-01 10 1 Comisiones y Gastos    | 10,000.00         | 1,222.88    | 0.00        | 0.00               | 0.00                 | 11,222.88         | 0.00          | 843.95            | 843.95            | 843.95            |
| 25600 11-001-01 10 1 Publicidad y Propaga   | 10,000.00         | 0.00        | 0.00        | 0.00               | 0.00                 | 10,000.00         | 0.00          | 0.00              | 0.00              | 0.00              |
| 25600 15-013-01 10 1 Publicidad y Propaga   | 2,000.00          | 0.00        | 0.00        | 0.00               | 0.00                 | 2,000.00          | 0.00          | 0.00              | 0.00              | 0.00              |
| 25700 11-001-01 10 1 Servicio de Internet   | 15,000.00         | 4,895.00    | 0.00        | 0.00               | 0.00                 | 19,895.00         | 0.00          | 15,000.00         | 15,000.00         | 15,000.00         |
| 25700 15-013-01 10 1 Servicio de Internet   | 10,000.00         | 0.00        | 0.00        | 0.00               | 0.00                 | 10,000.00         | 0.00          | 10,000.00         | 10,000.00         | 10,000.00         |
| 25900 11-001-01 10 1 Otros Servicios Come   | 15,000.00         | 0.00        | 0.00        | 0.00               | 15,000.00            | 0.00              | 0.00          | 0.00              | 0.00              | 0.00              |
| 26210 11-001-01 10 1 Viaticos Nacionales    | 10,000.00         | 0.00        | 0.00        | 0.00               | 0.00                 | 10,000.00         | 0.00          | 7,100.00          | 7,100.00          | 7,100.00          |
| 26210 15-013-01 10 1 Viaticos Nacionales    | 20,000.00         | 0.00        | 0.00        | 0.00               | 0.00                 | 20,000.00         | 0.00          | 20,000.00         | 20,000.00         | 20,000.00         |
| 29100 11-001-01 10 1 Ceremonial y Protocolo | 8,000.00          | 0.00        | 0.00        | 0.00               | 0.00                 | 8,000.00          | 0.00          | 0.00              | 0.00              | 0.00              |
| 31110 11-001-01 10 1 Productos Alimentici   | 3,000.00          | 0.00        | 0.00        | 0.00               | 0.00                 | 3,000.00          | 0.00          | 0.00              | 0.00              | 0.00              |
| 31500 11-001-01 10 1 Madera, Corcho y sus   | 15,000.00         | 0.00        | 0.00        | 0.00               | 0.00                 | 15,000.00         | 0.00          | 0.00              | 0.00              | 0.00              |
| 31500 15-013-01 10 1 Madera, Corcho y sus   | 15,000.00         | 0.00        | 0.00        | 0.00               | 0.00                 | 15,000.00         | 0.00          | 5,000.00          | 5,000.00          | 5,000.00          |
| 33100 11-001-01 10 1 Productos de Papel y   | 10,000.00         | 0.00        | 0.00        | 0.00               | 0.00                 | 10,000.00         | 0.00          | 3,875.00          | 3,875.00          | 3,875.00          |
| 35500 11-001-01 10 1 Tintas, Pinturas y C   | 4,000.00          | 0.00        | 0.00        | 0.00               | 0.00                 | 4,000.00          | 0.00          | 4,000.00          | 4,000.00          | 4,000.00          |
| 35500 15-013-01 10 1 Tintas, Pinturas y C   | 10,000.00         | 0.00        | 0.00        | 0.00               | 0.00                 | 10,000.00         | 0.00          | 10,000.00         | 10,000.00         | 10,000.00         |
| 35610 11-001-01 10 1 Gasolina               | 10,000.00         | 0.00        | 0.00        | 0.00               | 8,800.00             | 1,200.00          | 0.00          | 1,200.00          | 1,200.00          | 1,200.00          |
| 35620 11-001-01 10 1 Diesel                 | 5,000.00          | 0.00        | 0.00        | 0.00               | 0.00                 | 5,000.00          | 0.00          | 0.00              | 0.00              | 0.00              |
| 39100 11-001-01 10 1 Elementos de Limpiez   | 5,000.00          | 0.00        | 0.00        | 0.00               | 0.00                 | 5,000.00          | 0.00          | 5,000.00          | 5,000.00          | 5,000.00          |
| 39100 15-013-01 10 1 Elementos de Limpiez   | 5,000.00          | 0.00        | 0.00        | 0.00               | 0.00                 | 5,000.00          | 0.00          | 0.00              | 0.00              | 0.00              |
| 39200 11-001-01 10 1 Utiles de Escritorio   | 2,000.00          | 0.00        | 0.00        | 0.00               | 0.00                 | 2,000.00          | 0.00          | 0.00              | 0.00              | 0.00              |
| 39300 11-001-01 10 1 Utiles y Materiales    | 5,000.00          | 0.00        | 0.00        | 0.00               | 5,000.00             | 0.00              | 0.00          | 0.00              | 0.00              | 0.00              |
| 51220 11-001-01 10 1 Ayuda Social a Perso   | 5,000.00          | 0.00        | 0.00        | 0.00               | 0.00                 | 5,000.00          | 0.00          | 5,000.00          | 5,000.00          | 5,000.00          |
| 51310 11-001-01 10 1 Transferencias Corri   | 5,000.00          | 0.00        | 0.00        | 0.00               | 0.00                 | 5,000.00          | 0.00          | 4,600.00          | 4,600.00          | 4,600.00          |
| <b>002 - DEPARTAMENTO DE PRES</b>           | <b>170,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>170,000.00</b> | <b>0.00</b>   | <b>143,000.00</b> | <b>143,000.00</b> | <b>143,000.00</b> |
| <b>000 - SIN OBRA</b>                       | <b>170,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>170,000.00</b> | <b>0.00</b>   | <b>143,000.00</b> | <b>143,000.00</b> | <b>143,000.00</b> |
| 11100 11-001-01 10 1 Sueldos Basicos        | 72,000.00         | 0.00        | 0.00        | 0.00               | 0.00                 | 72,000.00         | 0.00          | 66,000.00         | 66,000.00         | 66,000.00         |



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 19/01/2021

Hora : 01:46 p.m.

Pagina: 4 de 14

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     | 72,000.00         | 0.00        | 0.00        | 0.00               | 0.00                 | 72,000.00         | 0.00          | 55,000.00         | 55,000.00         | 55,000.00         |
| 11510 11-001-01 10 1 Decimotercer Mes    | 12,000.00         | 0.00        | 0.00        | 0.00               | 0.00                 | 12,000.00         | 0.00          | 11,000.00         | 11,000.00         | 11,000.00         |
| 11520 11-001-01 10 1 Decimocuarto Mes    | 11,000.00         | 0.00        | 0.00        | 0.00               | 0.00                 | 11,000.00         | 0.00          | 11,000.00         | 11,000.00         | 11,000.00         |
| 26210 11-001-01 10 1 Viaticos Nacionales | 1,000.00          | 0.00        | 0.00        | 0.00               | 0.00                 | 1,000.00          | 0.00          | 0.00              | 0.00              | 0.00              |
| 26210 15-013-01 10 1 Viaticos Nacionales | 2,000.00          | 0.00        | 0.00        | 0.00               | 0.00                 | 2,000.00          | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>003 - DEPARTAMENTO DE CONT</b>        | <b>145,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>145,000.00</b> | <b>0.00</b>   | <b>111,850.00</b> | <b>111,850.00</b> | <b>111,850.00</b> |
| <b>000 - SIN OBRA</b>                    | <b>145,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>145,000.00</b> | <b>0.00</b>   | <b>111,850.00</b> | <b>111,850.00</b> | <b>111,850.00</b> |
| 11100 11-001-01 10 1 Sueldos Basicos     | 60,000.00         | 0.00        | 0.00        | 0.00               | 0.00                 | 60,000.00         | 0.00          | 47,500.00         | 47,500.00         | 47,500.00         |
| 11100 15-013-01 10 1 Sueldos Basicos     | 60,000.00         | 0.00        | 0.00        | 0.00               | 0.00                 | 60,000.00         | 0.00          | 47,500.00         | 47,500.00         | 47,500.00         |
| 11510 11-001-01 10 1 Decimotercer Mes    | 10,000.00         | 0.00        | 0.00        | 0.00               | 0.00                 | 10,000.00         | 0.00          | 9,500.00          | 9,500.00          | 9,500.00          |
| 11520 11-001-01 10 1 Decimocuarto Mes    | 10,000.00         | 0.00        | 0.00        | 0.00               | 0.00                 | 10,000.00         | 0.00          | 4,750.00          | 4,750.00          | 4,750.00          |
| 26210 11-001-01 10 1 Viaticos Nacionales | 3,000.00          | 0.00        | 0.00        | 0.00               | 0.00                 | 3,000.00          | 0.00          | 2,600.00          | 2,600.00          | 2,600.00          |
| 26210 15-013-01 10 1 Viaticos Nacionales | 2,000.00          | 0.00        | 0.00        | 0.00               | 0.00                 | 2,000.00          | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>004 - ADMINISTRACION CATAS</b>        | <b>131,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>40,000.00</b>   | <b>0.00</b>          | <b>171,000.00</b> | <b>0.00</b>   | <b>156,750.00</b> | <b>156,750.00</b> | <b>156,750.00</b> |
| <b>000 - SIN OBRA</b>                    | <b>131,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>40,000.00</b>   | <b>0.00</b>          | <b>171,000.00</b> | <b>0.00</b>   | <b>156,750.00</b> | <b>156,750.00</b> | <b>156,750.00</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     | 54,000.00         | 0.00        | 0.00        | 40,000.00          | 0.00                 | 94,000.00         | 0.00          | 86,500.00         | 86,500.00         | 86,500.00         |
| 11510 11-001-01 10 1 Decimotercer Mes    | 9,000.00          | 0.00        | 0.00        | 0.00               | 0.00                 | 9,000.00          | 0.00          | 8,000.00          | 8,000.00          | 8,000.00          |
| 11520 11-001-01 10 1 Decimocuarto Mes    | 9,000.00          | 0.00        | 0.00        | 0.00               | 0.00                 | 9,000.00          | 0.00          | 8,250.00          | 8,250.00          | 8,250.00          |
| 26210 11-001-01 10 1 Viaticos Nacionales | 2,000.00          | 0.00        | 0.00        | 0.00               | 0.00                 | 2,000.00          | 0.00          | 0.00              | 0.00              | 0.00              |
| 26210 11-001-01 10 1 Viaticos Nacionales | 3,000.00          | 0.00        | 0.00        | 0.00               | 0.00                 | 3,000.00          | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>005 - ADMINISTRACION TRIBU</b>        | <b>257,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>65,000.00</b>   | <b>0.00</b>          | <b>322,000.00</b> | <b>0.00</b>   | <b>289,000.00</b> | <b>289,000.00</b> | <b>289,000.00</b> |
| <b>000 - SIN OBRA</b>                    | <b>257,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>65,000.00</b>   | <b>0.00</b>          | <b>322,000.00</b> | <b>0.00</b>   | <b>289,000.00</b> | <b>289,000.00</b> | <b>289,000.00</b> |
| 11100 11-001-01 10 1 Sueldos Basicos     | 108,000.00        | 0.00        | 0.00        | 0.00               | 0.00                 | 108,000.00        | 0.00          | 102,000.00        | 102,000.00        | 102,000.00        |
| 11100 15-013-01 10 1 Sueldos Basicos     | 108,000.00        | 0.00        | 0.00        | 65,000.00          | 0.00                 | 173,000.00        | 0.00          | 153,000.00        | 153,000.00        | 153,000.00        |
| 11510 11-001-01 10 1 Decimotercer Mes    | 18,000.00         | 0.00        | 0.00        | 0.00               | 0.00                 | 18,000.00         | 0.00          | 17,000.00         | 17,000.00         | 17,000.00         |
| 11520 11-001-01 10 1 Decimocuarto Mes    | 18,000.00         | 0.00        | 0.00        | 0.00               | 0.00                 | 18,000.00         | 0.00          | 17,000.00         | 17,000.00         | 17,000.00         |
| 26210 11-001-01 10 1 Viaticos Nacionales | 2,000.00          | 0.00        | 0.00        | 0.00               | 0.00                 | 2,000.00          | 0.00          | 0.00              | 0.00              | 0.00              |
| 26210 15-013-01 10 1 Viaticos Nacionales | 3,000.00          | 0.00        | 0.00        | 0.00               | 0.00                 | 3,000.00          | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>04 - UNIDADES DE APOYO MU</b>         | <b>853,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>46,000.00</b>   | <b>0.00</b>          | <b>899,000.00</b> | <b>0.00</b>   | <b>717,000.00</b> | <b>717,000.00</b> | <b>717,000.00</b> |
| <b>00 - SIN SUBPROGRAMA</b>              | <b>853,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>46,000.00</b>   | <b>0.00</b>          | <b>899,000.00</b> | <b>0.00</b>   | <b>717,000.00</b> | <b>717,000.00</b> | <b>717,000.00</b> |



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 19/01/2021

Hora : 01:46 p.m.

Pagina: 5 de 14

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>853,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>46,000.00</b>   | <b>0.00</b>          | <b>899,000.00</b> | <b>0.00</b>   | <b>717,000.00</b> | <b>717,000.00</b> | <b>717,000.00</b> |
| <b>001 - UNIDAD TECNICA MUNIC</b>        | <b>129,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>30,000.00</b>   | <b>0.00</b>          | <b>159,000.00</b> | <b>0.00</b>   | <b>145,000.00</b> | <b>145,000.00</b> | <b>145,000.00</b> |
| <b>000 - SIN OBRA</b>                    | <b>129,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>30,000.00</b>   | <b>0.00</b>          | <b>159,000.00</b> | <b>0.00</b>   | <b>145,000.00</b> | <b>145,000.00</b> | <b>145,000.00</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          | 49,500.00         | 49,500.00         | 49,500.00         |
| 11100 15-013-01 10 1 Sueldos Basicos     | 54,000.00         | 0.00        | 0.00        | 30,000.00          | 0.00                 | 84,000.00         | 0.00          | 77,500.00         | 77,500.00         | 77,500.00         |
| 11510 11-001-01 10 1 Decimotercer Mes    | 9,000.00          | 0.00        | 0.00        | 0.00               | 0.00                 | 9,000.00          | 0.00          | 9,000.00          | 9,000.00          | 9,000.00          |
| 11520 11-001-01 10 1 Decimocuarto Mes    | 9,000.00          | 0.00        | 0.00        | 0.00               | 0.00                 | 9,000.00          | 0.00          | 9,000.00          | 9,000.00          | 9,000.00          |
| 26210 15-013-01 10 1 Viaticos Nacionales | 3,000.00          | 0.00        | 0.00        | 0.00               | 0.00                 | 3,000.00          | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>002 - DIRECCION MUNICIPAL</b>         | <b>235,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>16,000.00</b>   | <b>0.00</b>          | <b>251,000.00</b> | <b>0.00</b>   | <b>191,750.00</b> | <b>191,750.00</b> | <b>191,750.00</b> |
| <b>000 - SIN OBRA</b>                    | <b>235,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>16,000.00</b>   | <b>0.00</b>          | <b>251,000.00</b> | <b>0.00</b>   | <b>191,750.00</b> | <b>191,750.00</b> | <b>191,750.00</b> |
| 11100 11-001-01 10 4 Sueldos Basicos     | 99,000.00         | 0.00        | 0.00        | 0.00               | 0.00                 | 99,000.00         | 0.00          | 93,500.00         | 93,500.00         | 93,500.00         |
| 11100 15-013-01 10 4 Sueldos Basicos     | 99,000.00         | 0.00        | 0.00        | 16,000.00          | 0.00                 | 115,000.00        | 0.00          | 73,500.00         | 73,500.00         | 73,500.00         |
| 11510 11-001-01 10 4 Decimotercer Mes    | 16,500.00         | 0.00        | 0.00        | 0.00               | 0.00                 | 16,500.00         | 0.00          | 16,500.00         | 16,500.00         | 16,500.00         |
| 11520 11-001-01 10 4 Decimocuarto Mes    | 16,500.00         | 0.00        | 0.00        | 0.00               | 0.00                 | 16,500.00         | 0.00          | 8,250.00          | 8,250.00          | 8,250.00          |
| 26210 11-001-01 10 4 Viaticos Nacionales | 2,000.00          | 0.00        | 0.00        | 0.00               | 0.00                 | 2,000.00          | 0.00          | 0.00              | 0.00              | 0.00              |
| 26210 15-013-01 10 4 Viaticos Nacionales | 2,000.00          | 0.00        | 0.00        | 0.00               | 0.00                 | 2,000.00          | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>003 - UNIDAD MUNICIPAL AMB</b>        | <b>489,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>489,000.00</b> | <b>0.00</b>   | <b>380,250.00</b> | <b>380,250.00</b> | <b>380,250.00</b> |
| <b>000 - SIN OBRA</b>                    | <b>489,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>489,000.00</b> | <b>0.00</b>   | <b>380,250.00</b> | <b>380,250.00</b> | <b>380,250.00</b> |
| 11100 11-001-01 10 4 Sueldos Basicos     | 207,000.00        | 0.00        | 0.00        | 0.00               | 0.00                 | 207,000.00        | 0.00          | 195,500.00        | 195,500.00        | 195,500.00        |
| 11100 15-013-01 10 4 Sueldos Basicos     | 207,000.00        | 0.00        | 0.00        | 0.00               | 0.00                 | 207,000.00        | 0.00          | 131,500.00        | 131,500.00        | 131,500.00        |
| 11510 11-001-01 10 4 Decimotercer Mes    | 34,500.00         | 0.00        | 0.00        | 0.00               | 0.00                 | 34,500.00         | 0.00          | 32,500.00         | 32,500.00         | 32,500.00         |
| 11520 15-013-01 10 4 Decimocuarto Mes    | 34,500.00         | 0.00        | 0.00        | 0.00               | 0.00                 | 34,500.00         | 0.00          | 20,750.00         | 20,750.00         | 20,750.00         |
| 26210 11-001-01 10 4 Viaticos Nacionales | 4,000.00          | 0.00        | 0.00        | 0.00               | 0.00                 | 4,000.00          | 0.00          | 0.00              | 0.00              | 0.00              |
| 26210 15-013-01 10 4 Viaticos Nacionales | 2,000.00          | 0.00        | 0.00        | 0.00               | 0.00                 | 2,000.00          | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>05 - UNIDADES SOCIALES Y</b>          | <b>363,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>94,000.00</b>     | <b>269,000.00</b> | <b>0.00</b>   | <b>218,500.00</b> | <b>218,500.00</b> | <b>218,500.00</b> |
| <b>00 - SIN SUBPROGRAMA</b>              | <b>363,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>94,000.00</b>     | <b>269,000.00</b> | <b>0.00</b>   | <b>218,500.00</b> | <b>218,500.00</b> | <b>218,500.00</b> |
| <b>000 - SIN PROYECTO</b>                | <b>363,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>94,000.00</b>     | <b>269,000.00</b> | <b>0.00</b>   | <b>218,500.00</b> | <b>218,500.00</b> | <b>218,500.00</b> |
| <b>001 - DEFENSORIA DE LA NI?</b>        | <b>363,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>94,000.00</b>     | <b>269,000.00</b> | <b>0.00</b>   | <b>218,500.00</b> | <b>218,500.00</b> | <b>218,500.00</b> |
| <b>000 - SIN OBRA</b>                    | <b>363,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>94,000.00</b>     | <b>269,000.00</b> | <b>0.00</b>   | <b>218,500.00</b> | <b>218,500.00</b> | <b>218,500.00</b> |
| 11100 11-001-01 10 2 Sueldos Basicos     | 153,000.00        | 0.00        | 0.00        | 0.00               | 0.00                 | 153,000.00        | 0.00          | 128,000.00        | 128,000.00        | 128,000.00        |
| 11100 15-013-01 10 2 Sueldos Basicos     | 153,000.00        | 0.00        | 0.00        | 0.00               | 94,000.00            | 59,000.00         | 0.00          | 59,000.00         | 59,000.00         | 59,000.00         |
| 11510 11-001-01 10 2 Decimotercer Mes    | 25,500.00         | 0.00        | 0.00        | 0.00               | 0.00                 | 25,500.00         | 0.00          | 17,000.00         | 17,000.00         | 17,000.00         |



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 19/01/2021

Hora : 01:46 p.m.

Pagina: 6 de 14

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto                         | Asignado          | Ampliacion  | Disminucion | Transferencias Mas | Transferencias Menos | Vigente           | PreCompromiso | Comprometido     | Devengado        | Pagado           |
|------------------------------------------|-------------------|-------------|-------------|--------------------|----------------------|-------------------|---------------|------------------|------------------|------------------|
| 11520 11-001-01 10 2 Decimocuarto Mes    | 25,500.00         | 0.00        | 0.00        | 0.00               | 0.00                 | 25,500.00         | 0.00          | 8,500.00         | 8,500.00         | 8,500.00         |
| 26210 11-001-01 10 2 Viaticos Nacionales | 4,000.00          | 0.00        | 0.00        | 0.00               | 0.00                 | 4,000.00          | 0.00          | 4,000.00         | 4,000.00         | 4,000.00         |
| 26210 15-013-01 10 2 Viaticos Nacionales | 2,000.00          | 0.00        | 0.00        | 0.00               | 0.00                 | 2,000.00          | 0.00          | 2,000.00         | 2,000.00         | 2,000.00         |
| <b>06 - SERVICIOS PUBLICOS</b>           | <b>114,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>114,000.00</b> | <b>0.00</b>   | <b>96,000.00</b> | <b>96,000.00</b> | <b>96,000.00</b> |
| <b>00 - SIN SUBPROGRAMA</b>              | <b>114,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>114,000.00</b> | <b>0.00</b>   | <b>96,000.00</b> | <b>96,000.00</b> | <b>96,000.00</b> |
| <b>000 - SIN PROYECTO</b>                | <b>114,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>114,000.00</b> | <b>0.00</b>   | <b>96,000.00</b> | <b>96,000.00</b> | <b>96,000.00</b> |
| <b>001 - VIGILANTES MUNICIPAL</b>        | <b>114,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>114,000.00</b> | <b>0.00</b>   | <b>96,000.00</b> | <b>96,000.00</b> | <b>96,000.00</b> |
| <b>000 - SIN OBRA</b>                    | <b>114,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>114,000.00</b> | <b>0.00</b>   | <b>96,000.00</b> | <b>96,000.00</b> | <b>96,000.00</b> |
| 11100 11-001-01 10 2 Sueldos Basicos     | 48,000.00         | 0.00        | 0.00        | 0.00               | 0.00                 | 48,000.00         | 0.00          | 48,000.00        | 48,000.00        | 48,000.00        |
| 11100 15-013-01 10 2 Sueldos Basicos     | 48,000.00         | 0.00        | 0.00        | 0.00               | 0.00                 | 48,000.00         | 0.00          | 40,000.00        | 40,000.00        | 40,000.00        |
| 11510 15-013-01 10 2 Decimotercer Mes    | 8,000.00          | 0.00        | 0.00        | 0.00               | 0.00                 | 8,000.00          | 0.00          | 8,000.00         | 8,000.00         | 8,000.00         |
| 11520 15-013-01 10 2 Decimocuarto Mes    | 8,000.00          | 0.00        | 0.00        | 0.00               | 0.00                 | 8,000.00          | 0.00          | 0.00             | 0.00             | 0.00             |
| 26210 15-013-01 10 2 Viaticos Nacionales | 2,000.00          | 0.00        | 0.00        | 0.00               | 0.00                 | 2,000.00          | 0.00          | 0.00             | 0.00             | 0.00             |

| Descripcion                                   | Asignado            | Ampliacion        | Disminucion | Transferencia Mas | Transferencia Menos | Vigente             | Precompromiso | Comprometido        | Devengado           | Pagado              |
|-----------------------------------------------|---------------------|-------------------|-------------|-------------------|---------------------|---------------------|---------------|---------------------|---------------------|---------------------|
| 15-013-01 - Fondos Propios Municipales        | 3,090,000.00        | 185,856.70        | 0.00        | 244,000.00        | 858,000.00          | 2,661,856.70        | 0.00          | 2,204,538.78        | 2,204,538.78        | 2,204,538.78        |
| 11-001-01 - Transferencia para Gobierno Local | 2,852,330.40        | 590,173.34        | 0.00        | 443,800.00        | 443,800.00          | 3,442,503.74        | 0.00          | 3,077,063.51        | 3,077,063.51        | 3,077,063.51        |
| <b>Total</b>                                  | <b>5,942,330.40</b> | <b>776,030.04</b> | <b>0.00</b> | <b>687,800.00</b> | <b>1,301,800.00</b> | <b>6,104,360.44</b> | <b>0.00</b>   | <b>5,281,602.29</b> | <b>5,281,602.29</b> | <b>5,281,602.29</b> |

## Tipo de Presupuesto: Inversion

|                                           |                     |                   |             |                   |                   |                     |             |                   |                   |                   |
|-------------------------------------------|---------------------|-------------------|-------------|-------------------|-------------------|---------------------|-------------|-------------------|-------------------|-------------------|
| <b>03 - ADMINISTRACION FINAN</b>          | <b>5,000.00</b>     | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>5,000.00</b>     | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>00 - SIN SUBPROGRAMA</b>               | <b>5,000.00</b>     | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>5,000.00</b>     | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>000 - SIN PROYECTO</b>                 | <b>5,000.00</b>     | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>5,000.00</b>     | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>001 - TESORERIA MUNICIPAL</b>          | <b>5,000.00</b>     | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>5,000.00</b>     | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>000 - SIN OBRA</b>                     | <b>5,000.00</b>     | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>5,000.00</b>     | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 42110 11-001-01 20 1 Muebles Varios de Of | 5,000.00            | 0.00              | 0.00        | 0.00              | 0.00              | 5,000.00            | 0.00        | 0.00              | 0.00              | 0.00              |
| <b>11 - INVERSION PROPIA MUN</b>          | <b>1,643,000.00</b> | <b>123,492.30</b> | <b>0.00</b> | <b>684,000.00</b> | <b>220,000.00</b> | <b>2,230,492.30</b> | <b>0.00</b> | <b>697,283.73</b> | <b>697,283.73</b> | <b>697,283.73</b> |
| <b>01 - EMBELLECIMIENTO Y MA</b>          | <b>303,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>684,000.00</b> | <b>220,000.00</b> | <b>767,000.00</b>   | <b>0.00</b> | <b>490,449.00</b> | <b>490,449.00</b> | <b>490,449.00</b> |
| <b>001 - EMBELLECIMIENTO DE O</b>         | <b>303,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>684,000.00</b> | <b>220,000.00</b> | <b>767,000.00</b>   | <b>0.00</b> | <b>490,449.00</b> | <b>490,449.00</b> | <b>490,449.00</b> |
| <b>001 - EMBELLECIMIENTO DE O</b>         | <b>303,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>684,000.00</b> | <b>220,000.00</b> | <b>767,000.00</b>   | <b>0.00</b> | <b>490,449.00</b> | <b>490,449.00</b> | <b>490,449.00</b> |
| <b>000 - SIN OBRA</b>                     | <b>303,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>684,000.00</b> | <b>220,000.00</b> | <b>767,000.00</b>   | <b>0.00</b> | <b>490,449.00</b> | <b>490,449.00</b> | <b>490,449.00</b> |
| 23400 15-013-01 20 5 Mantenimiento y Repa | 303,000.00          | 0.00              | 0.00        | 684,000.00        | 220,000.00        | 767,000.00          | 0.00        | 490,449.00        | 490,449.00        | 490,449.00        |
| <b>02 - PROYECTO DE INVERSIO</b>          | <b>150,000.00</b>   | <b>123,492.30</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>273,492.30</b>   | <b>0.00</b> | <b>120,834.73</b> | <b>120,834.73</b> | <b>120,834.73</b> |
| <b>002 - PROYECTO DE INVERSIO</b>         | <b>150,000.00</b>   | <b>123,492.30</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>273,492.30</b>   | <b>0.00</b> | <b>120,834.73</b> | <b>120,834.73</b> | <b>120,834.73</b> |
| <b>001 - PROYECTO DE INVERSIO</b>         | <b>150,000.00</b>   | <b>123,492.30</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>273,492.30</b>   | <b>0.00</b> | <b>120,834.73</b> | <b>120,834.73</b> | <b>120,834.73</b> |
| <b>000 - SIN OBRA</b>                     | <b>150,000.00</b>   | <b>123,492.30</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>273,492.30</b>   | <b>0.00</b> | <b>120,834.73</b> | <b>120,834.73</b> | <b>120,834.73</b> |



## Liquidacion de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 19/01/2021

Hora : 01:46 p.m.

Pagina: 7 de 14

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto                          | Asignado            | Ampliacion          | Disminucion | Transferencias Mas  | Transferencias Menos | Vigente              | PreCompromiso | Comprometido        | Devengado           | Pagado              |
|-------------------------------------------|---------------------|---------------------|-------------|---------------------|----------------------|----------------------|---------------|---------------------|---------------------|---------------------|
| 42120 15-013-01 20 1 Equipos Varios de Of | 150,000.00          | 123,492.30          | 0.00        | 0.00                | 0.00                 | 273,492.30           | 0.00          | 120,834.73          | 120,834.73          | 120,834.73          |
| <b>03 - CONSTRUCCION DE CENT</b>          | <b>600,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>600,000.00</b>    | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>003 - CONSTRUCCION CENTROS</b>         | <b>600,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>600,000.00</b>    | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>000 - SIN ACTIVIDAD</b>                | <b>600,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>600,000.00</b>    | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>001 - CONSTRUCCION CENTROS</b>         | <b>600,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>600,000.00</b>    | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 47110 15-013-01 20 5 Construcciones y Mej | 0.00                | 0.00                | 0.00        | 0.00                | 0.00                 | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| 47210 11-001-01 20 5 Construcciones y Mej | 600,000.00          | 0.00                | 0.00        | 0.00                | 0.00                 | 600,000.00           | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>04 - PROYECTO ELECTRIFICA</b>          | <b>500,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>500,000.00</b>    | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>004 - ELECTRIFICACION MANA</b>         | <b>500,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>500,000.00</b>    | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>000 - SIN ACTIVIDAD</b>                | <b>500,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>500,000.00</b>    | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>001 - ELECTRIFICACION MANA</b>         | <b>500,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>500,000.00</b>    | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 47210 15-013-01 20 5 Construcciones y Mej | 500,000.00          | 0.00                | 0.00        | 0.00                | 0.00                 | 500,000.00           | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>05 - FONDO DE EMERGENCIA</b>           | <b>90,000.00</b>    | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>90,000.00</b>     | <b>0.00</b>   | <b>86,000.00</b>    | <b>86,000.00</b>    | <b>86,000.00</b>    |
| <b>005 - FONDO DE EMERGENCIA</b>          | <b>90,000.00</b>    | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>90,000.00</b>     | <b>0.00</b>   | <b>86,000.00</b>    | <b>86,000.00</b>    | <b>86,000.00</b>    |
| <b>001 - FONDO DE EMERGENCIA</b>          | <b>90,000.00</b>    | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>90,000.00</b>     | <b>0.00</b>   | <b>86,000.00</b>    | <b>86,000.00</b>    | <b>86,000.00</b>    |
| <b>000 - SIN OBRA</b>                     | <b>90,000.00</b>    | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>90,000.00</b>     | <b>0.00</b>   | <b>86,000.00</b>    | <b>86,000.00</b>    | <b>86,000.00</b>    |
| 23400 11-001-01 20 5 Mantenimiento y Repa | 90,000.00           | 0.00                | 0.00        | 0.00                | 0.00                 | 90,000.00            | 0.00          | 86,000.00           | 86,000.00           | 86,000.00           |
| 23400 15-013-01 20 5 Mantenimiento y Repa | 0.00                | 0.00                | 0.00        | 0.00                | 0.00                 | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>12 - VIDA MEJOR</b>                    | <b>7,094,660.80</b> | <b>5,927,244.94</b> | <b>0.00</b> | <b>4,652,490.15</b> | <b>5,506,305.85</b>  | <b>12,168,090.04</b> | <b>0.00</b>   | <b>9,465,944.52</b> | <b>9,465,944.52</b> | <b>9,465,944.52</b> |
| <b>01 - EDUCACION</b>                     | <b>700,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>700,000.00</b>    | <b>0.00</b>   | <b>573,689.75</b>   | <b>573,689.75</b>   | <b>573,689.75</b>   |
| <b>000 - SIN PROYECTO</b>                 | <b>700,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>700,000.00</b>    | <b>0.00</b>   | <b>573,689.75</b>   | <b>573,689.75</b>   | <b>573,689.75</b>   |
| <b>001 - AREA DE EDUCACION</b>            | <b>700,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>700,000.00</b>    | <b>0.00</b>   | <b>573,689.75</b>   | <b>573,689.75</b>   | <b>573,689.75</b>   |
| <b>000 - SIN OBRA</b>                     | <b>700,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>700,000.00</b>    | <b>0.00</b>   | <b>573,689.75</b>   | <b>573,689.75</b>   | <b>573,689.75</b>   |
| 54200 11-001-01 20 7 Transferencias a Aso | 200,000.00          | 0.00                | 0.00        | 0.00                | 0.00                 | 200,000.00           | 0.00          | 189,870.00          | 189,870.00          | 189,870.00          |
| 55110 11-001-01 20 7 Transferencias de C  | 500,000.00          | 0.00                | 0.00        | 0.00                | 0.00                 | 500,000.00           | 0.00          | 383,819.75          | 383,819.75          | 383,819.75          |
| <b>02 - SALUD</b>                         | <b>700,000.00</b>   | <b>4,757,911.00</b> | <b>0.00</b> | <b>1,257,829.35</b> | <b>100,000.00</b>    | <b>6,615,740.35</b>  | <b>0.00</b>   | <b>6,076,009.34</b> | <b>6,076,009.34</b> | <b>6,076,009.34</b> |
| <b>000 - SIN PROYECTO</b>                 | <b>700,000.00</b>   | <b>4,757,911.00</b> | <b>0.00</b> | <b>1,257,829.35</b> | <b>100,000.00</b>    | <b>6,615,740.35</b>  | <b>0.00</b>   | <b>6,076,009.34</b> | <b>6,076,009.34</b> | <b>6,076,009.34</b> |
| <b>001 - AREA DE SALUD</b>                | <b>700,000.00</b>   | <b>8,566.00</b>     | <b>0.00</b> | <b>600,000.00</b>   | <b>100,000.00</b>    | <b>1,208,566.00</b>  | <b>0.00</b>   | <b>1,115,115.85</b> | <b>1,115,115.85</b> | <b>1,115,115.85</b> |
| <b>000 - SIN OBRA</b>                     | <b>700,000.00</b>   | <b>8,566.00</b>     | <b>0.00</b> | <b>600,000.00</b>   | <b>100,000.00</b>    | <b>1,208,566.00</b>  | <b>0.00</b>   | <b>1,115,115.85</b> | <b>1,115,115.85</b> | <b>1,115,115.85</b> |
| 54200 11-001-01 20 6 Transferencias a Aso | 200,000.00          | 8,566.00            | 0.00        | 600,000.00          | 100,000.00           | 708,566.00           | 0.00          | 673,363.26          | 673,363.26          | 673,363.26          |
| 55110 11-001-01 20 6 Transferencias de C  | 500,000.00          | 0.00                | 0.00        | 0.00                | 0.00                 | 500,000.00           | 0.00          | 441,752.59          | 441,752.59          | 441,752.59          |
| <b>002 - EMERGENCIA COVID-201</b>         | <b>0.00</b>         | <b>3,993,000.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>3,993,000.00</b>  | <b>0.00</b>   | <b>3,993,000.00</b> | <b>3,993,000.00</b> | <b>3,993,000.00</b> |
| <b>000 - SIN OBRA</b>                     | <b>0.00</b>         | <b>3,993,000.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>3,993,000.00</b>  | <b>0.00</b>   | <b>3,993,000.00</b> | <b>3,993,000.00</b> | <b>3,993,000.00</b> |
| 54200 11-011-03 20 7 Transferencias a Aso | 0.00                | 3,993,000.00        | 0.00        | 0.00                | 0.00                 | 3,993,000.00         | 0.00          | 3,993,000.00        | 3,993,000.00        | 3,993,000.00        |



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 19/01/2021

Hora : 01:46 p.m.

Pagina: 8 de 14

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto                          | Asignado            | Ampliacion          | Disminucion | Transferencias Mas  | Transferencias Menos | Vigente             | PreCompromiso | Comprometido        | Devengado           | Pagado              |
|-------------------------------------------|---------------------|---------------------|-------------|---------------------|----------------------|---------------------|---------------|---------------------|---------------------|---------------------|
| <b>003 - EMERGENCIA COVID-19</b>          | <b>0.00</b>         | <b>756,345.00</b>   | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>756,345.00</b>   | <b>0.00</b>   | <b>756,345.00</b>   | <b>756,345.00</b>   | <b>756,345.00</b>   |
| <b>000 - SIN OBRA</b>                     | <b>0.00</b>         | <b>756,345.00</b>   | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>756,345.00</b>   | <b>0.00</b>   | <b>756,345.00</b>   | <b>756,345.00</b>   | <b>756,345.00</b>   |
| 54200 14-011-23 20 6 Transferencias a Aso | 0.00                | 756,345.00          | 0.00        | 0.00                | 0.00                 | 756,345.00          | 0.00          | 756,345.00          | 756,345.00          | 756,345.00          |
| <b>004 - COMPRA DE EQUIPO MED</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>000 - SIN OBRA</b>                     | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 42410 14-011-23 20 6 Equipo Medico, Sanit | 0.00                | 0.00                | 0.00        | 0.00                | 0.00                 | 0.00                | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>005 - SUBSIDIO AL SECTOR S</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b> | <b>657,829.35</b>   | <b>0.00</b>          | <b>657,829.35</b>   | <b>0.00</b>   | <b>211,548.49</b>   | <b>211,548.49</b>   | <b>211,548.49</b>   |
| <b>000 - SIN OBRA</b>                     | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b> | <b>657,829.35</b>   | <b>0.00</b>          | <b>657,829.35</b>   | <b>0.00</b>   | <b>211,548.49</b>   | <b>211,548.49</b>   | <b>211,548.49</b>   |
| 55110 11-001-01 20 6 Transferencias de C  | 0.00                | 0.00                | 0.00        | 657,829.35          | 0.00                 | 657,829.35          | 0.00          | 211,548.49          | 211,548.49          | 211,548.49          |
| <b>03 - VIVIENDA</b>                      | <b>4,507,828.20</b> | <b>1,022,097.09</b> | <b>0.00</b> | <b>2,507,828.20</b> | <b>4,307,828.20</b>  | <b>3,729,925.29</b> | <b>0.00</b>   | <b>2,454,589.18</b> | <b>2,454,589.18</b> | <b>2,454,589.18</b> |
| <b>000 - SIN PROYECTO</b>                 | <b>800,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>600,000.00</b>    | <b>200,000.00</b>   | <b>0.00</b>   | <b>196,212.00</b>   | <b>196,212.00</b>   | <b>196,212.00</b>   |
| <b>001 - MEJORAS DE VIVIENDAS</b>         | <b>800,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>600,000.00</b>    | <b>200,000.00</b>   | <b>0.00</b>   | <b>196,212.00</b>   | <b>196,212.00</b>   | <b>196,212.00</b>   |
| <b>000 - SIN OBRA</b>                     | <b>800,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>600,000.00</b>    | <b>200,000.00</b>   | <b>0.00</b>   | <b>196,212.00</b>   | <b>196,212.00</b>   | <b>196,212.00</b>   |
| 54200 11-001-01 20 5 Transferencias a Aso | 800,000.00          | 0.00                | 0.00        | 0.00                | 600,000.00           | 200,000.00          | 0.00          | 196,212.00          | 196,212.00          | 196,212.00          |
| <b>001 - PROYECTO DE AGUA POT</b>         | <b>100,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>100,000.00</b>   | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>000 - SIN ACTIVIDAD</b>                | <b>100,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>100,000.00</b>   | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>001 - PROYECTO DE AGUA POT</b>         | <b>100,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>100,000.00</b>   | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 47210 11-001-01 20 5 Construcciones y Mej | 100,000.00          | 0.00                | 0.00        | 0.00                | 0.00                 | 100,000.00          | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>002 - ELECTRIFICACION DE</b>           | <b>707,828.20</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>707,828.20</b>    | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>000 - SIN ACTIVIDAD</b>                | <b>707,828.20</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>707,828.20</b>    | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>001 - ELECTRIFICACION DE L</b>         | <b>707,828.20</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>707,828.20</b>    | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 47210 11-001-01 20 5 Construcciones y Mej | 707,828.20          | 0.00                | 0.00        | 0.00                | 707,828.20           | 0.00                | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>003 - ELECTRIFICACION DE L</b>         | <b>1,000,000.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>1,000,000.00</b>  | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>000 - SIN ACTIVIDAD</b>                | <b>1,000,000.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>1,000,000.00</b>  | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>001 - ELECTRIFICACION DE L</b>         | <b>1,000,000.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>1,000,000.00</b>  | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 47210 11-001-01 20 5 Construcciones y Mej | 1,000,000.00        | 0.00                | 0.00        | 0.00                | 1,000,000.00         | 0.00                | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>004 - REHABILITACION DEL T</b>         | <b>600,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>450,000.00</b>    | <b>150,000.00</b>   | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>000 - SIN ACTIVIDAD</b>                | <b>600,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>450,000.00</b>    | <b>150,000.00</b>   | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>001 - REHABILITACION DEL</b>           | <b>600,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>450,000.00</b>    | <b>150,000.00</b>   | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 47210 11-001-01 20 5 Construcciones y Mej | 600,000.00          | 0.00                | 0.00        | 0.00                | 450,000.00           | 150,000.00          | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>005 - REHABILITACION DEL T</b>         | <b>900,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>900,000.00</b>    | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>000 - SIN ACTIVIDAD</b>                | <b>900,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>900,000.00</b>    | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>001 - REHABILITACION DEL</b>           | <b>900,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>900,000.00</b>    | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 47210 11-001-01 20 5 Construcciones y Mej | 900,000.00          | 0.00                | 0.00        | 0.00                | 900,000.00           | 0.00                | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>006 - CONTRAPARTE EN CONVE</b>         | <b>400,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>500,000.00</b>   | <b>0.00</b>          | <b>900,000.00</b>   | <b>0.00</b>   | <b>899,802.00</b>   | <b>899,802.00</b>   | <b>899,802.00</b>   |



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 19/01/2021

Hora : 01:46 p.m.

Pagina: 9 de 14

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto                          | Asignado          | Ampliacion        | Disminucion | Transferencias Mas  | Transferencias Menos | Vigente             | PreCompromiso | Comprometido      | Devengado         | Pagado            |
|-------------------------------------------|-------------------|-------------------|-------------|---------------------|----------------------|---------------------|---------------|-------------------|-------------------|-------------------|
| <b>001 - CONTRAPARTE EN CONVE</b>         | <b>400,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>500,000.00</b>   | <b>0.00</b>          | <b>900,000.00</b>   | <b>0.00</b>   | <b>899,802.00</b> | <b>899,802.00</b> | <b>899,802.00</b> |
| <b>000 - SIN OBRA</b>                     | <b>400,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>500,000.00</b>   | <b>0.00</b>          | <b>900,000.00</b>   | <b>0.00</b>   | <b>899,802.00</b> | <b>899,802.00</b> | <b>899,802.00</b> |
| 23400 11-001-01 20 5 Mantenimiento y Repa | 400,000.00        | 0.00              | 0.00        | 500,000.00          | 0.00                 | 900,000.00          | 0.00          | 899,802.00        | 899,802.00        | 899,802.00        |
| <b>007 - ELECTRIFICACION OROP</b>         | <b>0.00</b>       | <b>293,589.99</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>293,589.99</b>   | <b>0.00</b>   | <b>293,589.95</b> | <b>293,589.95</b> | <b>293,589.95</b> |
| <b>000 - SIN ACTIVIDAD</b>                | <b>0.00</b>       | <b>293,589.99</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>293,589.99</b>   | <b>0.00</b>   | <b>293,589.95</b> | <b>293,589.95</b> | <b>293,589.95</b> |
| <b>001 - ELECTRIFICACION OROP</b>         | <b>0.00</b>       | <b>293,589.99</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>293,589.99</b>   | <b>0.00</b>   | <b>293,589.95</b> | <b>293,589.95</b> | <b>293,589.95</b> |
| 47210 11-001-01 20 5 Construcciones y Mej | 0.00              | 293,589.99        | 0.00        | 0.00                | 0.00                 | 293,589.99          | 0.00          | 293,589.95        | 293,589.95        | 293,589.95        |
| <b>008 - CONTRAPARTE EN LA CO</b>         | <b>0.00</b>       | <b>728,507.10</b> | <b>0.00</b> | <b>0.00</b>         | <b>250,000.00</b>    | <b>478,507.10</b>   | <b>0.00</b>   | <b>477,584.68</b> | <b>477,584.68</b> | <b>477,584.68</b> |
| <b>000 - SIN ACTIVIDAD</b>                | <b>0.00</b>       | <b>728,507.10</b> | <b>0.00</b> | <b>0.00</b>         | <b>250,000.00</b>    | <b>478,507.10</b>   | <b>0.00</b>   | <b>477,584.68</b> | <b>477,584.68</b> | <b>477,584.68</b> |
| <b>001 - CONTRAPARTE EN LA CO</b>         | <b>0.00</b>       | <b>728,507.10</b> | <b>0.00</b> | <b>0.00</b>         | <b>250,000.00</b>    | <b>478,507.10</b>   | <b>0.00</b>   | <b>477,584.68</b> | <b>477,584.68</b> | <b>477,584.68</b> |
| 47110 11-001-01 20 7 Construcciones y Mej | 0.00              | 728,507.10        | 0.00        | 0.00                | 250,000.00           | 478,507.10          | 0.00          | 477,584.68        | 477,584.68        | 477,584.68        |
| <b>009 - ELECTRIFICACION RAMA</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>500,000.00</b>   | <b>300,000.00</b>    | <b>200,000.00</b>   | <b>0.00</b>   | <b>200,000.00</b> | <b>200,000.00</b> | <b>200,000.00</b> |
| <b>000 - SIN ACTIVIDAD</b>                | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>500,000.00</b>   | <b>300,000.00</b>    | <b>200,000.00</b>   | <b>0.00</b>   | <b>200,000.00</b> | <b>200,000.00</b> | <b>200,000.00</b> |
| <b>001 - ELECTRIFICACION RAMA</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>500,000.00</b>   | <b>300,000.00</b>    | <b>200,000.00</b>   | <b>0.00</b>   | <b>200,000.00</b> | <b>200,000.00</b> | <b>200,000.00</b> |
| 47210 11-001-01 20 5 Construcciones y Mej | 0.00              | 0.00              | 0.00        | 500,000.00          | 300,000.00           | 200,000.00          | 0.00          | 200,000.00        | 200,000.00        | 200,000.00        |
| <b>010 - AMPLIACION DEL PROYE</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>507,828.20</b>   | <b>100,000.00</b>    | <b>407,828.20</b>   | <b>0.00</b>   | <b>387,400.55</b> | <b>387,400.55</b> | <b>387,400.55</b> |
| <b>000 - SIN ACTIVIDAD</b>                | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>507,828.20</b>   | <b>100,000.00</b>    | <b>407,828.20</b>   | <b>0.00</b>   | <b>387,400.55</b> | <b>387,400.55</b> | <b>387,400.55</b> |
| <b>001 - AMPLIACION DEL PROYE</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>507,828.20</b>   | <b>100,000.00</b>    | <b>407,828.20</b>   | <b>0.00</b>   | <b>387,400.55</b> | <b>387,400.55</b> | <b>387,400.55</b> |
| 47210 11-001-01 20 5 Construcciones y Mej | 0.00              | 0.00              | 0.00        | 507,828.20          | 100,000.00           | 407,828.20          | 0.00          | 387,400.55        | 387,400.55        | 387,400.55        |
| <b>011 - ADQUISICION DE EQUIP</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>1,000,000.00</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 ACTIVIDAD</b>                | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>1,000,000.00</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>001 - ADQUISICION DE EQUIP</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>1,000,000.00</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 11-001-01 20 5 Construcciones y Mej | 0.00              | 0.00              | 0.00        | 1,000,000.00        | 0.00                 | 1,000,000.00        | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>04 - NIÑEZ Y ADOLESCENCIA</b>          | <b>300,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>         | <b>211,645.05</b>    | <b>88,354.95</b>    | <b>0.00</b>   | <b>1,000.00</b>   | <b>1,000.00</b>   | <b>1,000.00</b>   |
| <b>000 - SIN PROYECTO</b>                 | <b>300,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>         | <b>211,645.05</b>    | <b>88,354.95</b>    | <b>0.00</b>   | <b>1,000.00</b>   | <b>1,000.00</b>   | <b>1,000.00</b>   |
| <b>001 - NIÑEZ Y ADOLESCENCIA</b>         | <b>300,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>         | <b>211,645.05</b>    | <b>88,354.95</b>    | <b>0.00</b>   | <b>1,000.00</b>   | <b>1,000.00</b>   | <b>1,000.00</b>   |
| <b>000 - SIN OBRA</b>                     | <b>300,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>         | <b>211,645.05</b>    | <b>88,354.95</b>    | <b>0.00</b>   | <b>1,000.00</b>   | <b>1,000.00</b>   | <b>1,000.00</b>   |
| 54200 11-001-01 20 8 Transferencias a Aso | 100,000.00        | 0.00              | 0.00        | 0.00                | 61,645.05            | 38,354.95           | 0.00          | 0.00              | 0.00              | 0.00              |
| 55110 11-001-01 20 8 Transferencias de C  | 200,000.00        | 0.00              | 0.00        | 0.00                | 150,000.00           | 50,000.00           | 0.00          | 1,000.00          | 1,000.00          | 1,000.00          |
| <b>05 - MUJER</b>                         | <b>886,832.60</b> | <b>147,236.85</b> | <b>0.00</b> | <b>886,832.60</b>   | <b>886,832.60</b>    | <b>1,034,069.45</b> | <b>0.00</b>   | <b>360,656.25</b> | <b>360,656.25</b> | <b>360,656.25</b> |
| <b>000 - SIN PROYECTO</b>                 | <b>886,832.60</b> | <b>147,236.85</b> | <b>0.00</b> | <b>886,832.60</b>   | <b>886,832.60</b>    | <b>1,034,069.45</b> | <b>0.00</b>   | <b>360,656.25</b> | <b>360,656.25</b> | <b>360,656.25</b> |
| <b>001 - PROGRAMA DE LA MUJER</b>         | <b>886,832.60</b> | <b>146,013.85</b> | <b>0.00</b> | <b>0.00</b>         | <b>886,832.60</b>    | <b>146,013.85</b>   | <b>0.00</b>   | <b>52,439.75</b>  | <b>52,439.75</b>  | <b>52,439.75</b>  |
| <b>000 - SIN OBRA</b>                     | <b>886,832.60</b> | <b>146,013.85</b> | <b>0.00</b> | <b>0.00</b>         | <b>886,832.60</b>    | <b>146,013.85</b>   | <b>0.00</b>   | <b>52,439.75</b>  | <b>52,439.75</b>  | <b>52,439.75</b>  |
| 55110 11-001-01 20 8 Transferencias de C  | 886,832.60        | 146,013.85        | 0.00        | 0.00                | 886,832.60           | 146,013.85          | 0.00          | 52,439.75         | 52,439.75         | 52,439.75         |
| <b>002 - ACCIONES DE CAPACITA</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>266,049.78</b>   | <b>0.00</b>          | <b>266,049.78</b>   | <b>0.00</b>   | <b>44,166.50</b>  | <b>44,166.50</b>  | <b>44,166.50</b>  |



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 19/01/2021

Hora : 01:46 p.m.

Pagina: 10 de 14

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>0.00</b>       | <b>0.00</b> | <b>266,049.78</b>   | <b>0.00</b>          | <b>266,049.78</b>   | <b>0.00</b>   | <b>44,166.50</b>    | <b>44,166.50</b>    | <b>44,166.50</b>    |
| 54200 11-001-01 20 8 Transferencias a Aso | 0.00                | 0.00              | 0.00        | 266,049.78          | 0.00                 | 266,049.78          | 0.00          | 44,166.50           | 44,166.50           | 44,166.50           |
| <b>003 - ACCIONES DE SALUD DE</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b> | <b>177,366.52</b>   | <b>0.00</b>          | <b>177,366.52</b>   | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>000 - SIN OBRA</b>                     | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b> | <b>177,366.52</b>   | <b>0.00</b>          | <b>177,366.52</b>   | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 54200 11-001-01 20 6 Transferencias a Aso | 0.00                | 0.00              | 0.00        | 177,366.52          | 0.00                 | 177,366.52          | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>004 - ACCIONES DE INICIATI</b>         | <b>0.00</b>         | <b>1,223.00</b>   | <b>0.00</b> | <b>266,049.78</b>   | <b>0.00</b>          | <b>267,272.78</b>   | <b>0.00</b>   | <b>264,050.00</b>   | <b>264,050.00</b>   | <b>264,050.00</b>   |
| <b>000 - SIN OBRA</b>                     | <b>0.00</b>         | <b>1,223.00</b>   | <b>0.00</b> | <b>266,049.78</b>   | <b>0.00</b>          | <b>267,272.78</b>   | <b>0.00</b>   | <b>264,050.00</b>   | <b>264,050.00</b>   | <b>264,050.00</b>   |
| 54200 11-001-01 20 3 Transferencias a Aso | 0.00                | 1,223.00          | 0.00        | 266,049.78          | 0.00                 | 267,272.78          | 0.00          | 264,050.00          | 264,050.00          | 264,050.00          |
| <b>005 - BECAS PARA LAS MUJER</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b> | <b>88,683.26</b>    | <b>0.00</b>          | <b>88,683.26</b>    | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>000 - SIN OBRA</b>                     | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b> | <b>88,683.26</b>    | <b>0.00</b>          | <b>88,683.26</b>    | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 54200 11-001-01 20 7 Transferencias a Aso | 0.00                | 0.00              | 0.00        | 88,683.26           | 0.00                 | 88,683.26           | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>006 - MEJORAMIENTO DE COND</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b> | <b>88,683.26</b>    | <b>0.00</b>          | <b>88,683.26</b>    | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>000 - SIN OBRA</b>                     | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b> | <b>88,683.26</b>    | <b>0.00</b>          | <b>88,683.26</b>    | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 54200 11-001-01 20 5 Transferencias a Aso | 0.00                | 0.00              | 0.00        | 88,683.26           | 0.00                 | 88,683.26           | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>13 - TODOS POR LA PAZ</b>              | <b>3,547,330.40</b> | <b>590,829.63</b> | <b>0.00</b> | <b>1,050,000.00</b> | <b>746,184.30</b>    | <b>4,441,975.73</b> | <b>0.00</b>   | <b>3,299,825.34</b> | <b>3,299,825.34</b> | <b>3,299,825.34</b> |
| <b>01 - SEGURIDAD CIUDADANA</b>           | <b>1,600,000.00</b> | <b>590,829.63</b> | <b>0.00</b> | <b>600,000.00</b>   | <b>546,184.30</b>    | <b>2,244,645.33</b> | <b>0.00</b>   | <b>1,737,857.67</b> | <b>1,737,857.67</b> | <b>1,737,857.67</b> |
| <b>000 - SIN PROYECTO</b>                 | <b>1,000,000.00</b> | <b>330,454.05</b> | <b>0.00</b> | <b>200,000.00</b>   | <b>146,184.30</b>    | <b>1,384,269.75</b> | <b>0.00</b>   | <b>1,377,482.09</b> | <b>1,377,482.09</b> | <b>1,377,482.09</b> |
| <b>001 - SEGURIDAD CIUDADANA</b>          | <b>1,000,000.00</b> | <b>330,454.05</b> | <b>0.00</b> | <b>200,000.00</b>   | <b>146,184.30</b>    | <b>1,384,269.75</b> | <b>0.00</b>   | <b>1,377,482.09</b> | <b>1,377,482.09</b> | <b>1,377,482.09</b> |
| <b>000 - SIN OBRA</b>                     | <b>1,000,000.00</b> | <b>330,454.05</b> | <b>0.00</b> | <b>200,000.00</b>   | <b>146,184.30</b>    | <b>1,384,269.75</b> | <b>0.00</b>   | <b>1,377,482.09</b> | <b>1,377,482.09</b> | <b>1,377,482.09</b> |
| 54200 11-001-01 20 2 Transferencias a Aso | 1,000,000.00        | 330,454.05        | 0.00        | 200,000.00          | 146,184.30           | 1,384,269.75        | 0.00          | 1,377,482.09        | 1,377,482.09        | 1,377,482.09        |
| <b>001 - REHABILITACION DEL T</b>         | <b>600,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>         | <b>400,000.00</b>    | <b>200,000.00</b>   | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>000 - SIN ACTIVIDAD</b>                | <b>600,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>         | <b>400,000.00</b>    | <b>200,000.00</b>   | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>001 - REHABILITACION DEL T</b>         | <b>600,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>         | <b>400,000.00</b>    | <b>200,000.00</b>   | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 47210 11-001-01 20 5 Construcciones y Mej | 600,000.00          | 0.00              | 0.00        | 0.00                | 400,000.00           | 200,000.00          | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>002 - REHABILITACION DEL T</b>         | <b>0.00</b>         | <b>260,375.58</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>260,375.58</b>   | <b>0.00</b>   | <b>260,375.58</b>   | <b>260,375.58</b>   | <b>260,375.58</b>   |
| <b>000 - SIN ACTIVIDAD</b>                | <b>0.00</b>         | <b>260,375.58</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>260,375.58</b>   | <b>0.00</b>   | <b>260,375.58</b>   | <b>260,375.58</b>   | <b>260,375.58</b>   |
| <b>001 - REHABILITACION DEL T</b>         | <b>0.00</b>         | <b>260,375.58</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>260,375.58</b>   | <b>0.00</b>   | <b>260,375.58</b>   | <b>260,375.58</b>   | <b>260,375.58</b>   |
| 47210 11-001-01 20 5 Construcciones y Mej | 0.00                | 260,375.58        | 0.00        | 0.00                | 0.00                 | 260,375.58          | 0.00          | 260,375.58          | 260,375.58          | 260,375.58          |
| <b>003 - CONSTRUCCION DE LA</b>           | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b> | <b>400,000.00</b>   | <b>0.00</b>          | <b>400,000.00</b>   | <b>0.00</b>   | <b>100,000.00</b>   | <b>100,000.00</b>   | <b>100,000.00</b>   |
| <b>000 - SIN ACTIVIDAD</b>                | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b> | <b>400,000.00</b>   | <b>0.00</b>          | <b>400,000.00</b>   | <b>0.00</b>   | <b>100,000.00</b>   | <b>100,000.00</b>   | <b>100,000.00</b>   |
| <b>001 - CONSTRUCCION DE LA</b>           | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b> | <b>400,000.00</b>   | <b>0.00</b>          | <b>400,000.00</b>   | <b>0.00</b>   | <b>100,000.00</b>   | <b>100,000.00</b>   | <b>100,000.00</b>   |
| 47210 11-001-01 20 5 Construcciones y Mej | 0.00                | 0.00              | 0.00        | 400,000.00          | 0.00                 | 400,000.00          | 0.00          | 100,000.00          | 100,000.00          | 100,000.00          |
| <b>02 - DEPORTES</b>                      | <b>797,330.40</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>797,330.40</b>   | <b>0.00</b>   | <b>350,000.00</b>   | <b>350,000.00</b>   | <b>350,000.00</b>   |
| <b>000 - SIN PROYECTO</b>                 | <b>100,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>100,000.00</b>   | <b>0.00</b>   | <b>50,000.00</b>    | <b>50,000.00</b>    | <b>50,000.00</b>    |
| <b>001 - AREA DE DEPORTES</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>50,000.00</b>    | <b>50,000.00</b>    | <b>50,000.00</b>    |



## Liquidacion de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 19/01/2021

Hora : 01:46 p.m.

Pagina: 11 de 14

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>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>50,000.00</b>    | <b>50,000.00</b>    | <b>50,000.00</b>    |
| 54200 11-001-01 20 7 Transferencias a Aso | 100,000.00          | 0.00              | 0.00        | 0.00                | 0.00                 | 100,000.00          | 0.00          | 50,000.00           | 50,000.00           | 50,000.00           |
| <b>001 - ADQUISICION DE TERRE</b>         | <b>697,330.40</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>697,330.40</b>   | <b>0.00</b>   | <b>300,000.00</b>   | <b>300,000.00</b>   | <b>300,000.00</b>   |
| <b>000 - SIN ACTIVIDAD</b>                | <b>697,330.40</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>697,330.40</b>   | <b>0.00</b>   | <b>300,000.00</b>   | <b>300,000.00</b>   | <b>300,000.00</b>   |
| <b>001 - ADQUISICION DE TERRE</b>         | <b>697,330.40</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>697,330.40</b>   | <b>0.00</b>   | <b>300,000.00</b>   | <b>300,000.00</b>   | <b>300,000.00</b>   |
| 47210 11-001-01 20 7 Construcciones y Mej | 697,330.40          | 0.00              | 0.00        | 0.00                | 0.00                 | 697,330.40          | 0.00          | 300,000.00          | 300,000.00          | 300,000.00          |
| <b>03 - CULTURA DE PAZ Y CON</b>          | <b>300,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>         | <b>200,000.00</b>    | <b>100,000.00</b>   | <b>0.00</b>   | <b>40,640.00</b>    | <b>40,640.00</b>    | <b>40,640.00</b>    |
| <b>000 - SIN PROYECTO</b>                 | <b>300,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>         | <b>200,000.00</b>    | <b>100,000.00</b>   | <b>0.00</b>   | <b>40,640.00</b>    | <b>40,640.00</b>    | <b>40,640.00</b>    |
| <b>001 - AREA DEL SECTOR CULT</b>         | <b>300,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>         | <b>200,000.00</b>    | <b>100,000.00</b>   | <b>0.00</b>   | <b>40,640.00</b>    | <b>40,640.00</b>    | <b>40,640.00</b>    |
| <b>000 - SIN OBRA</b>                     | <b>300,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>         | <b>200,000.00</b>    | <b>100,000.00</b>   | <b>0.00</b>   | <b>40,640.00</b>    | <b>40,640.00</b>    | <b>40,640.00</b>    |
| 54200 11-001-01 20 7 Transferencias a Aso | 300,000.00          | 0.00              | 0.00        | 0.00                | 200,000.00           | 100,000.00          | 0.00          | 40,640.00           | 40,640.00           | 40,640.00           |
| <b>04 - PRESERVACION DEL PAT</b>          | <b>50,000.00</b>    | <b>0.00</b>       | <b>0.00</b> | <b>150,000.00</b>   | <b>0.00</b>          | <b>200,000.00</b>   | <b>0.00</b>   | <b>87,536.00</b>    | <b>87,536.00</b>    | <b>87,536.00</b>    |
| <b>000 - SIN PROYECTO</b>                 | <b>50,000.00</b>    | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>50,000.00</b>    | <b>0.00</b>   | <b>37,536.00</b>    | <b>37,536.00</b>    | <b>37,536.00</b>    |
| <b>001 - AREA DE PRESERVACION</b>         | <b>50,000.00</b>    | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>50,000.00</b>    | <b>0.00</b>   | <b>37,536.00</b>    | <b>37,536.00</b>    | <b>37,536.00</b>    |
| <b>000 - SIN OBRA</b>                     | <b>50,000.00</b>    | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>50,000.00</b>    | <b>0.00</b>   | <b>37,536.00</b>    | <b>37,536.00</b>    | <b>37,536.00</b>    |
| 54200 11-001-01 20 7 Transferencias a Aso | 50,000.00           | 0.00              | 0.00        | 0.00                | 0.00                 | 50,000.00           | 0.00          | 37,536.00           | 37,536.00           | 37,536.00           |
| <b>001 - ELABORACION DE PLANE</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b> | <b>150,000.00</b>   | <b>0.00</b>          | <b>150,000.00</b>   | <b>0.00</b>   | <b>50,000.00</b>    | <b>50,000.00</b>    | <b>50,000.00</b>    |
| <b>001 - ELABORACION DE PLANE</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b> | <b>150,000.00</b>   | <b>0.00</b>          | <b>150,000.00</b>   | <b>0.00</b>   | <b>50,000.00</b>    | <b>50,000.00</b>    | <b>50,000.00</b>    |
| <b>000 - SIN OBRA</b>                     | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b> | <b>150,000.00</b>   | <b>0.00</b>          | <b>150,000.00</b>   | <b>0.00</b>   | <b>50,000.00</b>    | <b>50,000.00</b>    | <b>50,000.00</b>    |
| 23400 15-013-01 20 4 Mantenimiento y Repa | 0.00                | 0.00              | 0.00        | 150,000.00          | 0.00                 | 150,000.00          | 0.00          | 50,000.00           | 50,000.00           | 50,000.00           |
| <b>05 - PARTICIPACION CIUDAD</b>          | <b>800,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>300,000.00</b>   | <b>0.00</b>          | <b>1,100,000.00</b> | <b>0.00</b>   | <b>1,083,791.67</b> | <b>1,083,791.67</b> | <b>1,083,791.67</b> |
| <b>000 - SIN PROYECTO</b>                 | <b>800,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>300,000.00</b>   | <b>0.00</b>          | <b>1,100,000.00</b> | <b>0.00</b>   | <b>1,083,791.67</b> | <b>1,083,791.67</b> | <b>1,083,791.67</b> |
| <b>001 - AREA DE PARTICIPACIO</b>         | <b>800,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>300,000.00</b>   | <b>0.00</b>          | <b>1,100,000.00</b> | <b>0.00</b>   | <b>1,083,791.67</b> | <b>1,083,791.67</b> | <b>1,083,791.67</b> |
| <b>000 - SIN OBRA</b>                     | <b>800,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>300,000.00</b>   | <b>0.00</b>          | <b>1,100,000.00</b> | <b>0.00</b>   | <b>1,083,791.67</b> | <b>1,083,791.67</b> | <b>1,083,791.67</b> |
| 54200 11-001-01 20 7 Transferencias a Aso | 800,000.00          | 0.00              | 0.00        | 300,000.00          | 0.00                 | 1,100,000.00        | 0.00          | 1,083,791.67        | 1,083,791.67        | 1,083,791.67        |
| <b>14 - PRO HONDURAS</b>                  | <b>1,773,665.20</b> | <b>294,474.72</b> | <b>0.00</b> | <b>2,030,000.00</b> | <b>1,330,000.00</b>  | <b>2,768,139.92</b> | <b>0.00</b>   | <b>1,233,173.86</b> | <b>1,233,173.86</b> | <b>1,233,173.86</b> |
| <b>01 - TURISMO</b>                       | <b>100,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>         | <b>100,000.00</b>    | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>000 - SIN PROYECTO</b>                 | <b>100,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>         | <b>100,000.00</b>    | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>001 - AREA DE PROMOCION AL</b>         | <b>100,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>         | <b>100,000.00</b>    | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>000 - SIN OBRA</b>                     | <b>100,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>         | <b>100,000.00</b>    | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 54200 11-001-01 20 7 Transferencias a Aso | 100,000.00          | 0.00              | 0.00        | 0.00                | 100,000.00           | 0.00                | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>02 - ACTIVIDADES PRODUCTI</b>          | <b>500,000.00</b>   | <b>2,447.00</b>   | <b>0.00</b> | <b>0.00</b>         | <b>30,000.00</b>     | <b>472,447.00</b>   | <b>0.00</b>   | <b>277,160.00</b>   | <b>277,160.00</b>   | <b>277,160.00</b>   |
| <b>000 - SIN PROYECTO</b>                 | <b>500,000.00</b>   | <b>2,447.00</b>   | <b>0.00</b> | <b>0.00</b>         | <b>30,000.00</b>     | <b>472,447.00</b>   | <b>0.00</b>   | <b>277,160.00</b>   | <b>277,160.00</b>   | <b>277,160.00</b>   |
| <b>001 - PRODUCTOS AGRICOLAS</b>          | <b>500,000.00</b>   | <b>2,447.00</b>   | <b>0.00</b> | <b>0.00</b>         | <b>30,000.00</b>     | <b>472,447.00</b>   | <b>0.00</b>   | <b>277,160.00</b>   | <b>277,160.00</b>   | <b>277,160.00</b>   |
| <b>000 - SIN OBRA</b>                     | <b>500,000.00</b>   | <b>2,447.00</b>   | <b>0.00</b> | <b>0.00</b>         | <b>30,000.00</b>     | <b>472,447.00</b>   | <b>0.00</b>   | <b>277,160.00</b>   | <b>277,160.00</b>   | <b>277,160.00</b>   |



## Liquidacion de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 19/01/2021

Hora : 01:46 p.m.

Pagina: 12 de 14

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 3 Transferencias a Aso | 500,000.00          | 2,447.00            | 0.00        | 0.00                | 30,000.00            | 472,447.00          | 0.00          | 277,160.00          | 277,160.00          | 277,160.00          |
| <b>03 - APOYO AL DESARROLLO</b>           | <b>50,000.00</b>    | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>50,000.00</b>    | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>000 - SIN PROYECTO</b>                 | <b>50,000.00</b>    | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>50,000.00</b>    | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>001 - APOYO AL DESARROLLO</b>          | <b>50,000.00</b>    | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>50,000.00</b>    | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>000 - SIN OBRA</b>                     | <b>50,000.00</b>    | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>50,000.00</b>    | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 54200 11-001-01 20 7 Transferencias a Aso | 50,000.00           | 0.00                | 0.00        | 0.00                | 0.00                 | 50,000.00           | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>04 - CORREDOR AGRICOLA</b>             | <b>1,123,665.20</b> | <b>292,027.72</b>   | <b>0.00</b> | <b>2,030,000.00</b> | <b>1,200,000.00</b>  | <b>2,245,692.92</b> | <b>0.00</b>   | <b>956,013.86</b>   | <b>956,013.86</b>   | <b>956,013.86</b>   |
| <b>001 - REHABILITACION DEL T</b>         | <b>1,123,665.20</b> | <b>146,013.86</b>   | <b>0.00</b> | <b>0.00</b>         | <b>1,200,000.00</b>  | <b>69,679.06</b>    | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>000 - SIN ACTIVIDAD</b>                | <b>1,123,665.20</b> | <b>146,013.86</b>   | <b>0.00</b> | <b>0.00</b>         | <b>1,200,000.00</b>  | <b>69,679.06</b>    | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>001 - REHABILITACION DEL T</b>         | <b>1,123,665.20</b> | <b>146,013.86</b>   | <b>0.00</b> | <b>0.00</b>         | <b>1,200,000.00</b>  | <b>69,679.06</b>    | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 47210 11-001-01 20 5 Construcciones y Mej | 1,123,665.20        | 146,013.86          | 0.00        | 0.00                | 1,200,000.00         | 69,679.06           | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>002 - REHABILITACION DEL T</b>         | <b>0.00</b>         | <b>146,013.86</b>   | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>146,013.86</b>   | <b>0.00</b>   | <b>146,013.86</b>   | <b>146,013.86</b>   | <b>146,013.86</b>   |
| <b>000 - SIN ACTIVIDAD</b>                | <b>0.00</b>         | <b>146,013.86</b>   | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>146,013.86</b>   | <b>0.00</b>   | <b>146,013.86</b>   | <b>146,013.86</b>   | <b>146,013.86</b>   |
| <b>001 - REHABILITACION DEL T</b>         | <b>0.00</b>         | <b>146,013.86</b>   | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>146,013.86</b>   | <b>0.00</b>   | <b>146,013.86</b>   | <b>146,013.86</b>   | <b>146,013.86</b>   |
| 47210 11-001-01 20 5 Construcciones y Mej | 0.00                | 146,013.86          | 0.00        | 0.00                | 0.00                 | 146,013.86          | 0.00          | 146,013.86          | 146,013.86          | 146,013.86          |
| <b>003 - APERTURA DE CARRETER</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b> | <b>30,000.00</b>    | <b>0.00</b>          | <b>30,000.00</b>    | <b>0.00</b>   | <b>30,000.00</b>    | <b>30,000.00</b>    | <b>30,000.00</b>    |
| <b>000 - SIN CTIVIDAD</b>                 | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b> | <b>30,000.00</b>    | <b>0.00</b>          | <b>30,000.00</b>    | <b>0.00</b>   | <b>30,000.00</b>    | <b>30,000.00</b>    | <b>30,000.00</b>    |
| <b>001 - APERTURA DE CARRETER</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b> | <b>30,000.00</b>    | <b>0.00</b>          | <b>30,000.00</b>    | <b>0.00</b>   | <b>30,000.00</b>    | <b>30,000.00</b>    | <b>30,000.00</b>    |
| 47210 11-001-01 20 5 Construcciones y Mej | 0.00                | 0.00                | 0.00        | 30,000.00           | 0.00                 | 30,000.00           | 0.00          | 30,000.00           | 30,000.00           | 30,000.00           |
| <b>004 - PROYECTO DE EMERGENC</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b> | <b>1,400,000.00</b> | <b>0.00</b>          | <b>1,400,000.00</b> | <b>0.00</b>   | <b>530,000.00</b>   | <b>530,000.00</b>   | <b>530,000.00</b>   |
| <b>000 - SIN ACTIVIDAD</b>                | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b> | <b>1,400,000.00</b> | <b>0.00</b>          | <b>1,400,000.00</b> | <b>0.00</b>   | <b>530,000.00</b>   | <b>530,000.00</b>   | <b>530,000.00</b>   |
| <b>001 - PROYECTO DE EMERGENC</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b> | <b>1,400,000.00</b> | <b>0.00</b>          | <b>1,400,000.00</b> | <b>0.00</b>   | <b>530,000.00</b>   | <b>530,000.00</b>   | <b>530,000.00</b>   |
| 47210 11-001-01 20 5 Construcciones y Mej | 0.00                | 0.00                | 0.00        | 1,400,000.00        | 0.00                 | 1,400,000.00        | 0.00          | 530,000.00          | 530,000.00          | 530,000.00          |
| <b>005 - CONSTRUCCION DE LA</b>           | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b> | <b>600,000.00</b>   | <b>0.00</b>          | <b>600,000.00</b>   | <b>0.00</b>   | <b>250,000.00</b>   | <b>250,000.00</b>   | <b>250,000.00</b>   |
| <b>000 - SIN ACTIVIDAD</b>                | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b> | <b>600,000.00</b>   | <b>0.00</b>          | <b>600,000.00</b>   | <b>0.00</b>   | <b>250,000.00</b>   | <b>250,000.00</b>   | <b>250,000.00</b>   |
| <b>001 - CONSTRUCCION DE LA</b>           | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b> | <b>600,000.00</b>   | <b>0.00</b>          | <b>600,000.00</b>   | <b>0.00</b>   | <b>250,000.00</b>   | <b>250,000.00</b>   | <b>250,000.00</b>   |
| 47210 11-001-01 20 5 Construcciones y Mej | 0.00                | 0.00                | 0.00        | 600,000.00          | 0.00                 | 600,000.00          | 0.00          | 250,000.00          | 250,000.00          | 250,000.00          |
| <b>15 - FONDO DE INVERSION</b>            | <b>1,773,665.20</b> | <b>1,374,478.72</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>3,148,143.92</b> | <b>0.00</b>   | <b>1,066,013.86</b> | <b>1,066,013.86</b> | <b>1,066,013.86</b> |
| <b>01 - FONDO DE TRANSPARENC</b>          | <b>214,988.00</b>   | <b>244.00</b>       | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>215,232.00</b>   | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>000 - SIN PROYECTO</b>                 | <b>214,988.00</b>   | <b>244.00</b>       | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>215,232.00</b>   | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>001 - TRIBUNAL SUPERIOR DE</b>         | <b>177,367.00</b>   | <b>244.00</b>       | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>177,611.00</b>   | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>000 - SIN OBRA</b>                     | <b>177,367.00</b>   | <b>244.00</b>       | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>177,611.00</b>   | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 55110 11-001-01 20 1 Transferencias de C  | 177,367.00          | 244.00              | 0.00        | 0.00                | 0.00                 | 177,611.00          | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>002 - AMHON</b>                        | <b>37,621.00</b>    | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>37,621.00</b>    | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>000 - SIN OBRA</b>                     | <b>37,621.00</b>    | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>37,621.00</b>    | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 19/01/2021

Hora : 01:46 p.m.

Pagina: 13 de 14

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 1 Transferencias a Aso                                  | 37,621.00            | 0.00                | 0.00        | 0.00                | 0.00                 | 37,621.00            | 0.00          | 0.00                 | 0.00                 | 0.00                 |
| <b>02 - INVERSION MUNICIPAL</b>                                            | <b>1,198,677.20</b>  | <b>1,294,234.72</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>2,492,911.92</b>  | <b>0.00</b>   | <b>846,013.86</b>    | <b>846,013.86</b>    | <b>846,013.86</b>    |
| <b>001 - REHABILITACION DEL T</b>                                          | <b>1,198,677.20</b>  | <b>148,220.86</b>   | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>1,346,898.06</b>  | <b>0.00</b>   | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>000 - SIN ACTIVIDAD</b>                                                 | <b>1,198,677.20</b>  | <b>148,220.86</b>   | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>1,346,898.06</b>  | <b>0.00</b>   | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>001 - REHABILITACION DEL T</b>                                          | <b>1,198,677.20</b>  | <b>148,220.86</b>   | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>1,346,898.06</b>  | <b>0.00</b>   | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| 47210 11-001-01 20 5 Construcciones y Mej                                  | 1,198,677.20         | 148,220.86          | 0.00        | 0.00                | 0.00                 | 1,346,898.06         | 0.00          | 0.00                 | 0.00                 | 0.00                 |
| <b>002 - REHABILITACION DEL T</b>                                          | <b>0.00</b>          | <b>66,013.86</b>    | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>66,013.86</b>     | <b>0.00</b>   | <b>66,013.86</b>     | <b>66,013.86</b>     | <b>66,013.86</b>     |
| <b>000 - SIN ACTIVIDAD</b>                                                 | <b>0.00</b>          | <b>66,013.86</b>    | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>66,013.86</b>     | <b>0.00</b>   | <b>66,013.86</b>     | <b>66,013.86</b>     | <b>66,013.86</b>     |
| <b>001 - REHABILITACION DEL T</b>                                          | <b>0.00</b>          | <b>66,013.86</b>    | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>66,013.86</b>     | <b>0.00</b>   | <b>66,013.86</b>     | <b>66,013.86</b>     | <b>66,013.86</b>     |
| 47210 11-001-01 20 5 Construcciones y Mej                                  | 0.00                 | 66,013.86           | 0.00        | 0.00                | 0.00                 | 66,013.86            | 0.00          | 66,013.86            | 66,013.86            | 66,013.86            |
| <b>003 - PROYECTO DE CONSTRUC</b>                                          | <b>0.00</b>          | <b>80,000.00</b>    | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>80,000.00</b>     | <b>0.00</b>   | <b>80,000.00</b>     | <b>80,000.00</b>     | <b>80,000.00</b>     |
| <b>000 - SIN ACTIVIDAD</b>                                                 | <b>0.00</b>          | <b>80,000.00</b>    | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>80,000.00</b>     | <b>0.00</b>   | <b>80,000.00</b>     | <b>80,000.00</b>     | <b>80,000.00</b>     |
| <b>001 - PROYECTO DE CONSTRUC</b>                                          | <b>0.00</b>          | <b>80,000.00</b>    | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>80,000.00</b>     | <b>0.00</b>   | <b>80,000.00</b>     | <b>80,000.00</b>     | <b>80,000.00</b>     |
| 47110 14-011-01 20 7 Construcciones y Mej                                  | 0.00                 | 80,000.00           | 0.00        | 0.00                | 0.00                 | 80,000.00            | 0.00          | 80,000.00            | 80,000.00            | 80,000.00            |
| <b>004 - REHABILITACION DE TR</b>                                          | <b>0.00</b>          | <b>1,000,000.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>1,000,000.00</b>  | <b>0.00</b>   | <b>700,000.00</b>    | <b>700,000.00</b>    | <b>700,000.00</b>    |
| <b>000 - SIN ACTIVIDAD</b>                                                 | <b>0.00</b>          | <b>1,000,000.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>1,000,000.00</b>  | <b>0.00</b>   | <b>700,000.00</b>    | <b>700,000.00</b>    | <b>700,000.00</b>    |
| <b>001 - REHABILITACION DE TR</b>                                          | <b>0.00</b>          | <b>1,000,000.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>1,000,000.00</b>  | <b>0.00</b>   | <b>700,000.00</b>    | <b>700,000.00</b>    | <b>700,000.00</b>    |
| 47210 14-011-24 20 5 Construcciones y Mej                                  | 0.00                 | 1,000,000.00        | 0.00        | 0.00                | 0.00                 | 1,000,000.00         | 0.00          | 700,000.00           | 700,000.00           | 700,000.00           |
| <b>03 - CUOTA LA MANCOMUNID</b>                                            | <b>360,000.00</b>    | <b>80,000.00</b>    | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>440,000.00</b>    | <b>0.00</b>   | <b>220,000.00</b>    | <b>220,000.00</b>    | <b>220,000.00</b>    |
| <b>000 - SIN PROYECTO</b>                                                  | <b>360,000.00</b>    | <b>80,000.00</b>    | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>440,000.00</b>    | <b>0.00</b>   | <b>220,000.00</b>    | <b>220,000.00</b>    | <b>220,000.00</b>    |
| <b>001 - CUOTA LA MANCOMUNID</b>                                           | <b>360,000.00</b>    | <b>80,000.00</b>    | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>440,000.00</b>    | <b>0.00</b>   | <b>220,000.00</b>    | <b>220,000.00</b>    | <b>220,000.00</b>    |
| <b>000 - SIN OBRA</b>                                                      | <b>360,000.00</b>    | <b>80,000.00</b>    | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>440,000.00</b>    | <b>0.00</b>   | <b>220,000.00</b>    | <b>220,000.00</b>    | <b>220,000.00</b>    |
| 54200 11-001-01 20 1 Transferencias a Aso                                  | 360,000.00           | 80,000.00           | 0.00        | 0.00                | 0.00                 | 440,000.00           | 0.00          | 220,000.00           | 220,000.00           | 220,000.00           |
| Descripcion                                                                | Asignado             | Ampliacion          | Disminucion | Transferencia Mas   | Transferencia Menos  | Vigente              | Precompromiso | Comprometido         | Devengado            | Pagado               |
| 15-013-01 - Fondos Propios Municipales                                     | 953,000.00           | 123,492.30          | 0.00        | 834,000.00          | 220,000.00           | 1,690,492.30         | 0.00          | 661,283.73           | 661,283.73           | 661,283.73           |
| 14-011-01 - DONACIÓN DE PROYECTO DE INFRAESTRUCTURA                        | 0.00                 | 80,000.00           | 0.00        | 0.00                | 0.00                 | 80,000.00            | 0.00          | 80,000.00            | 80,000.00            | 80,000.00            |
| 11-011-03 - FONDO DE EMERGENCIA COVI- 19 HONDURAS SOLIDARIA                | 0.00                 | 3,993,000.00        | 0.00        | 0.00                | 0.00                 | 3,993,000.00         | 0.00          | 3,993,000.00         | 3,993,000.00         | 3,993,000.00         |
| 14-011-24 - TRANSFERENCIA DE EMERGENCIA OPERACION FUERZA HONDURAS II (ETA) | 0.00                 | 1,000,000.00        | 0.00        | 0.00                | 0.00                 | 1,000,000.00         | 0.00          | 700,000.00           | 700,000.00           | 700,000.00           |
| 14-011-23 - TRANSFERENCIA EMERGENCIA COVID-19, OPERACIÓN FUERZA HONDURAS.  | 0.00                 | 756,345.00          | 0.00        | 0.00                | 0.00                 | 756,345.00           | 0.00          | 756,345.00           | 756,345.00           | 756,345.00           |
| 11-001-01 - Transferencia para Gobierno Local                              | 14,884,321.60        | 2,357,683.01        | 0.00        | 7,582,490.15        | 7,582,490.15         | 17,242,004.61        | 0.00          | 9,571,612.58         | 9,571,612.58         | 9,571,612.58         |
| <b>Total</b>                                                               | <b>15,837,321.60</b> | <b>8,310,520.31</b> | <b>0.00</b> | <b>8,416,490.15</b> | <b>7,802,490.15</b>  | <b>24,761,841.91</b> | <b>0.00</b>   | <b>15,762,241.31</b> | <b>15,762,241.31</b> | <b>15,762,241.31</b> |



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



Liquidacion de Presupuesto de Egresos  
Forma 02  
Moneda: Lempiras (L)

Emisión: 19/01/2021  
Hora : 01:46 p.m.  
Pagina: 14 de 14

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

|       |               |              |      |              |              |               |      |               |               |               |
|-------|---------------|--------------|------|--------------|--------------|---------------|------|---------------|---------------|---------------|
| Total | 21,779,652.00 | 9,086,550.35 | 0.00 | 9,104,290.15 | 9,104,290.15 | 30,866,202.35 | 0.00 | 21,043,843.60 | 21,043,843.60 | 21,043,843.60 |
|-------|---------------|--------------|------|--------------|--------------|---------------|------|---------------|---------------|---------------|

Observaciones:

No se registraron observaciones.

|                             |                            |                                |
|-----------------------------|----------------------------|--------------------------------|
| Alcalde(sa) Municipal       | Contador(a) Municipal      | Tesorero(a) Municipal          |
| OSCAR OMAR SANCHEZ MARTINEZ | BELKI MARLEN LAGOS JIMENEZ | EDWIN ARNULFO AGUILAR MARTINEZ |
| Nombre Completo             | Nombre Completo            | Nombre Completo                |
| Firma y Sello               | Firma y Sello              | Firma y Sello                  |

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bE92jnCMGdWLiG1PivCoQyizZx+CZP/pfHV7ssQJe53Wiyah4KfoN82Wj37IUH5jyl  
+GuWnuK7QTaZY5XWpm3CJkQ1eRXXZ1zS6mEhDiUzNi0+nv/UellrdFY/6s1As5/pp18ZQMA6jMLme8t+WfKcp9PLueOEO7dUnosrJtdRccL0Dc0h6eQ==