



JSUARIO: SANDRA.MENDEZ



Honduras C.A. Emisión: 12/01/2021

Hora : 10:55 a.m.

## Portada



Republica de Honduras

Código: 1016

Departamento de: INTIBUCÁ

Municipio de: Yamaranguila

### RENDICIÓN DE CUENTAS MUNICIPALES

Año: EJERCICIO: 2020

PERIODO(S): PRIMER TRIMESTRE, SEGUNDO TRIMESTRE, TERCER TRIMESTRE, CUARTO TRIMESTRE

Contador (a) Municipal

**Sandra celina Perez Mendez**

Nombre Completo

Firma y sello

**1016198400362**

Número de Identidad



Tesorero (a) Municipal

**Karla Patricia Rodriguez Sanchez**

Nombre Completo

Firma y sello

**1016200000053**

Número de Identidad



Secretario (a) Municipal

**Reina Areli Orellana Ramos**

Nombre Completo

Firma y sello

**1002197700193**

Número de Identidad



Alcalde (sa) Municipal

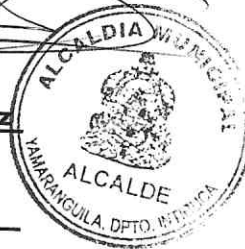
**Jose Lorenzo Bejarano Rodriguez**

Nombre Completo

Firma y sello

**1016197900131**

Número de Identidad





ALCALDIA MUNICIPAL DE YAMARANGUILA  
REPUBLICA DE HONDURAS.



CERTIFICACION DE PUNTO DE ACTA

La Suscrita Secretaria Municipal del Municipio de Yamaranguila, departamento de Intibuca, por medio de la presente CERTIFICA del libro original de actas y acuerdos municipales del año 2021, acta No. 655, donde se encuentra el punto de acta que literalmente dice.

ACTA NUMERO 655

Reunidos el día jueves 28 de enero del año 2021, en el local que ocupa el salón de eventos en Huella Lenca para celebración de Cabildo abierto, presidida por el Señor Alcalde Municipal Ing. Jose Lorenzo Bejarano Rodriguez, Vice Alcalde Municipal, Sara Dominga Garcia, Con presencia de los señores regidores por su orden, Sr. Pedro Wilman Pérez López, Sr. Sebastián Rodríguez Bejarano, Sr. Anibal Aguilar Pérez, Sra. María Angela Lemuz, y ante la Suscrita Secretaria Municipal se procedió a desarrollar la siguiente agenda: 1, 2, 3, 4, 5, 6, 7, 8 y 9 donde en el Punto N.8 **Acuerdos y Resoluciones:** La Honorable Corporación Municipal aprobó: la rendición de cuentas GL del 1 de enero al 31 de diciembre 2020

|                                                 |                         |
|-------------------------------------------------|-------------------------|
| Saldo inicial (saldo final al del periodo 2019) | L.2,862,229.13          |
| Ingresos recaudados                             | L.25, 140,077.52        |
| <b>Total Disponible</b>                         | <b>L.28, 002,306.65</b> |
| Total gastos ejecutados                         | L.24, 026,250.10        |
| <b>Saldo efectivo al final del periodo 2020</b> | <b>L.3, 976,056.55</b>  |

Es copia Íntegra del libro respectivo, dado en el Municipio de Yamaranguila, departamento de Intibuca, a los 2 días del mes de febrero del año dos mil veintiuno

  
Reyna Areli Orellana Ramos  
Secretaria Municipal  
Yamaranguila



Barrio San Carlos Frente a Parque El Bosque Tel: 2783 8080

*Mi existencia depende de cuánto yo protejo los recursos naturales.*





Yamaranguila,  
EJERCICIO: 2020  
USUARIO: SANDRA.MENDEZ

Honduras C.A.

PERIODO: CUARTO TRIMESTRE  
ESTADO: APROBADO

## Liquidación del Presupuesto de Ingresos

### Forma 01

Moneda: Lempiras (L.)

Emisión: 12/01/2021  
Hora : 10:57 a.m.  
Pagina: 1 de 7

| Rubro                                                                   | Descripción | Presupuesto Inicial  | En el Ejercicio      |                  | Presupuesto Definitivo | En el Periodo        |                      | Ingresos Pendientes |
|-------------------------------------------------------------------------|-------------|----------------------|----------------------|------------------|------------------------|----------------------|----------------------|---------------------|
|                                                                         |             |                      | Ampliaciones         | Disminuciones    |                        | Ingresos Devengados  | Ingresos Recaudados  |                     |
| <b>TOTAL:</b>                                                           |             | <b>19,523,741.00</b> | <b>13,055,466.72</b> | <b>-7,141.00</b> | <b>32,572,066.72</b>   | <b>34,092,160.90</b> | <b>28,002,306.65</b> | <b>6,089,854.25</b> |
| <b>INGRESOS TRIBUTARIOS</b>                                             |             | <b>1,557,244.27</b>  | <b>0.00</b>          | <b>0.00</b>      | <b>1,557,244.27</b>    | <b>2,572,416.18</b>  | <b>2,368,977.85</b>  | <b>203,438.33</b>   |
| <b>IMPUESTOS MUNICIPALES</b>                                            |             | <b>1,557,244.27</b>  | <b>0.00</b>          | <b>0.00</b>      | <b>1,557,244.27</b>    | <b>2,572,416.18</b>  | <b>2,368,977.85</b>  | <b>203,438.33</b>   |
| Impuesto Sobre La Industria, Comercio y Servicios                       |             | 292,628.00           | 0.00                 | 0.00             | 292,628.00             | 546,821.90           | 512,429.40           | 34,392.50           |
| Impuestos a Establecimientos Industriales                               |             | 80,300.00            | 0.00                 | 0.00             | 80,300.00              | 5,100.00             | 1,100.00             | 4,000.00            |
| Fabrica de artículos de madera, excepto papel cartón                    |             | 300.00               | 0.00                 | 0.00             | 300.00                 | 5,100.00             | 1,100.00             | 4,000.00            |
| Cooperativas dedicadas a la producción industrial                       |             | 80,000.00            | 0.00                 | 0.00             | 80,000.00              | 0.00                 | 0.00                 | 0.00                |
| Impuestos a Establecimientos Comerciales                                |             | 138,653.00           | 0.00                 | 0.00             | 138,653.00             | 414,812.90           | 404,507.90           | 10,305.00           |
| Casas comerciales                                                       |             | 3,750.00             | 0.00                 | 0.00             | 3,750.00               | 1,600.00             | 740.00               | 860.00              |
| Tiendas (calzado, vestuario, etc.)                                      |             | 0.00                 | 0.00                 | 0.00             | 0.00                   | 1,600.00             | 800.00               | 800.00              |
| Bodegas (distribuidoras granos básicos y mercadería en general)         |             | 3,300.00             | 0.00                 | 0.00             | 3,300.00               | 2,200.00             | 2,200.00             | 0.00                |
| Puestos de venta de medicinas                                           |             | 1,147.50             | 0.00                 | 0.00             | 1,147.50               | 850.00               | 225.00               | 625.00              |
| Ferreterías                                                             |             | 2,610.00             | 0.00                 | 0.00             | 2,610.00               | 3,200.00             | 1,940.00             | 1,260.00            |
| Pulperías                                                               |             | 28,000.00            | 0.00                 | 0.00             | 28,000.00              | 27,500.00            | 21,240.00            | 6,260.00            |
| Glorietas y casetas de venta de golosinas                               |             | 1,650.00             | 0.00                 | 0.00             | 1,650.00               | 1,575.00             | 1,575.00             | 0.00                |
| Librerías y papelerías                                                  |             | 1,995.00             | 0.00                 | 0.00             | 1,995.00               | 2,100.00             | 1,600.00             | 500.00              |
| Puesto de venta de ropa y achinería                                     |             | 750.00               | 0.00                 | 0.00             | 750.00                 | 500.00               | 500.00               | 0.00                |
| Venta de repuestos, accesorios, grasas y lubricantes                    |             | 607.50               | 0.00                 | 0.00             | 607.50                 | 905.00               | 905.00               | 0.00                |
| Lotificadoras                                                           |             | 0.00                 | 0.00                 | 0.00             | 0.00                   | 113,578.85           | 113,578.85           | 0.00                |
| Exportación e Importación de Mercadería en General por volumen de venta |             | 94,843.00            | 0.00                 | 0.00             | 94,843.00              | 259,204.05           | 259,204.05           | 0.00                |
| <b>Impuestos a Establecimientos de Servicios</b>                        |             | <b>73,675.00</b>     | <b>0.00</b>          | <b>0.00</b>      | <b>73,675.00</b>       | <b>126,909.00</b>    | <b>106,821.50</b>    | <b>20,087.50</b>    |
| Salas de belleza, barberías                                             |             | 1,725.00             | 0.00                 | 0.00             | 1,725.00               | 1,700.00             | 900.00               | 800.00              |
| Compañías televisoras por cable                                         |             | 22,500.00            | 0.00                 | 0.00             | 22,500.00              | 15,000.00            | 15,000.00            | 0.00                |
| Comedores                                                               |             | 9,255.00             | 0.00                 | 0.00             | 9,255.00               | 6,800.00             | 5,847.50             | 952.50              |
| Laboratorios médicos, dentales, oftalmológicos y otros                  |             | 0.00                 | 0.00                 | 0.00             | 0.00                   | 47,264.00            | 47,264.00            | 0.00                |
| Molinos que prestan servicios a particulares                            |             | 8,520.00             | 0.00                 | 0.00             | 8,520.00               | 4,230.00             | 3,795.00             | 435.00              |
| Hoteles                                                                 |             | 13,800.00            | 0.00                 | 0.00             | 13,800.00              | 11,300.00            | 11,300.00            | 0.00                |
| Talleres de servicio                                                    |             | 3,750.00             | 0.00                 | 0.00             | 3,750.00               | 8,365.00             | 8,365.00             | 0.00                |
| Servicios de café net e Internet                                        |             | 2,475.00             | 0.00                 | 0.00             | 2,475.00               | 800.00               | 0.00                 | 800.00              |
| Venta de celulares, tarjetas, accesorios y otros                        |             | 0.00                 | 0.00                 | 0.00             | 0.00                   | 150.00               | 150.00               | 0.00                |
| Asociaciones y/o cooperativas de ahorro y préstamo                      |             | 10,000.00            | 0.00                 | 0.00             | 10,000.00              | 14,200.00            | 14,200.00            | 0.00                |
| Hospedajes                                                              |             | 1,650.00             | 0.00                 | 0.00             | 1,650.00               | 17,100.00            | 0.00                 | 17,100.00           |
| <b>Impuesto Sobre Bienes Inmuebles</b>                                  |             | <b>207,414.07</b>    | <b>0.00</b>          | <b>0.00</b>      | <b>207,414.07</b>      | <b>338,193.84</b>    | <b>194,953.70</b>    | <b>143,240.14</b>   |

## Liquidación del Presupuesto de Ingresos

## Forma 01

Moneda: Lempiras (L)

Emisión: 12/01/2021  
Hora : 10:57 a.m.  
Pagina: 2 de 7

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

| Rubro            | Descripción                                                      | Presupuesto Inicial | En el Ejercicio |               | Presupuesto Definitivo | En el Periodo       |                     | Ingresos Pendientes |
|------------------|------------------------------------------------------------------|---------------------|-----------------|---------------|------------------------|---------------------|---------------------|---------------------|
|                  |                                                                  |                     | Ampliaciones    | Disminuciones |                        | Ingresos Devengados | Ingresos Recaudados |                     |
| 11.7.2.01.00.00  | Impuesto Sobre Bienes Inmuebles Urbanos                          | 72,965.46           | 0.00            | 0.00          | 72,965.46              | 54,541.08           | 54,541.08           | 0.00                |
| 11.7.2.01.00.00  | Impuesto Sobre Bienes Inmuebles Urbanos                          | 72,965.46           | 0.00            | 0.00          | 72,965.46              | 54,541.08           | 54,541.08           | 0.00                |
| 11.7.2.02.00.00  | Impuesto Sobre Bienes Inmuebles Rurales                          | 105,000.00          | 0.00            | 0.00          | 105,000.00             | 82,515.68           | 82,515.68           | 0.00                |
| 11.7.2.02.00.00  | Impuesto Sobre Bienes Inmuebles Rurales                          | 105,000.00          | 0.00            | 0.00          | 105,000.00             | 82,515.68           | 82,515.68           | 0.00                |
| 11.7.2.98.00.00  | Recuperación de Mora por Impuesto Sobre Bienes Inmuebles         | 29,448.61           | 0.00            | 0.00          | 29,448.61              | 201,137.08          | 57,896.94           | 143,240.14          |
| 11.7.2.98.01.00  | Recuperación de Mora por Impuesto Sobre Bienes Inmuebles Urbanos | 14,448.61           | 0.00            | 0.00          | 14,448.61              | 69,972.72           | 21,873.09           | 48,099.63           |
| 11.7.2.98.02.00  | Recuperación de Mora por Impuesto Sobre Bienes Inmuebles Rurales | 15,000.00           | 0.00            | 0.00          | 15,000.00              | 131,164.36          | 36,023.85           | 95,140.51           |
| 11.7.3.00.00.00  | Impuesto Sobre Ingresos Personales                               | 160,000.00          | 0.00            | 0.00          | 160,000.00             | 174,229.98          | 148,424.29          | 25,805.69           |
| 11.7.3.01.00.00  | Impuesto Personal Municipal                                      | 150,000.00          | 0.00            | 0.00          | 150,000.00             | 145,305.00          | 119,499.31          | 25,805.69           |
| 11.7.3.01.00.00  | Impuesto Personal Municipal                                      | 150,000.00          | 0.00            | 0.00          | 150,000.00             | 145,305.00          | 119,499.31          | 25,805.69           |
| 11.7.3.98.00.00  | Recuperación de Mora por Impuesto Sobre Personales               | 10,000.00           | 0.00            | 0.00          | 10,000.00              | 28,924.98           | 28,924.98           | 0.00                |
| 11.7.3.98.00.00  | Recuperación de Mora por Impuesto Sobre Personales               | 10,000.00           | 0.00            | 0.00          | 10,000.00              | 28,924.98           | 28,924.98           | 0.00                |
| 11.7.4.00.00.00  | Impuesto sobre Extracción o Explotación de Recursos              | 133,725.00          | 0.00            | 0.00          | 133,725.00             | 792,400.00          | 792,400.00          | 0.00                |
| 11.7.4.01.00.00  | Extracción o Explotación de Recursos                             | 133,725.00          | 0.00            | 0.00          | 133,725.00             | 792,400.00          | 792,400.00          | 0.00                |
| 11.7.4.01.06.00  | Bosques y derivados                                              | 133,725.00          | 0.00            | 0.00          | 133,725.00             | 792,400.00          | 792,400.00          | 0.00                |
| 11.7.6.00.00.00  | Impuesto Selectivo a los Servicios de Telecomunicaciones         | 763,477.20          | 0.00            | 0.00          | 763,477.20             | 720,770.46          | 720,770.46          | 0.00                |
| 11.7.6.01.00.00  | Telecomunicaciones                                               | 763,477.20          | 0.00            | 0.00          | 763,477.20             | 720,770.46          | 720,770.46          | 0.00                |
| 11.7.6.01.05.00  | Telefonía Móvil                                                  | 763,477.20          | 0.00            | 0.00          | 763,477.20             | 720,770.46          | 720,770.46          | 0.00                |
| 12.0.0.00.00.00  | INGRESOS NO TRIBUTARIOS                                          | 260,723.10          | 0.00            | 0.00          | 260,723.10             | 592,203.22          | 585,833.22          | 6,370.00            |
| 12.5.0.00.00.00  | NO TRIBUTARIOS MUNICIPALES                                       | 260,723.10          | 0.00            | 0.00          | 260,723.10             | 567,505.62          | 561,135.62          | 6,370.00            |
| 12.5.99.00.00.00 | Ingresos No Tributarios Municipales                              | 260,723.10          | 0.00            | 0.00          | 260,723.10             | 567,505.62          | 561,135.62          | 6,370.00            |
| 12.5.99.01.00.00 | Tasas Municipales                                                | 9,840.00            | 0.00            | 0.00          | 9,840.00               | 8,200.00            | 4,800.00            | 3,400.00            |
| 12.5.99.01.08.00 | Recuperacion de Aseo de Calles,Parques y Avenidas                | 720.00              | 0.00            | 0.00          | 720.00                 | 0.00                | 0.00                | 0.00                |
| 12.5.99.01.08.02 | Aseo de Calles, Parques y Avenidas                               | 9,120.00            | 0.00            | 0.00          | 9,120.00               | 8,200.00            | 4,800.00            | 3,400.00            |
| 12.5.99.02.00.00 | Derechos Municipales                                             | 207,423.76          | 0.00            | 0.00          | 207,423.76             | 515,194.22          | 512,224.22          | 2,970.00            |
| 12.5.99.02.01.00 | Matrimonios                                                      | 13,800.00           | 0.00            | 0.00          | 13,800.00              | 8,450.00            | 8,450.00            | 0.00                |





Yamaranguila,  
EJERCICIO: 2020  
USUARIO: SANDRA.MENDEZ



## Liquidación del Presupuesto de Ingresos

### Forma 01

Moneda: Lempiras (L)

Emisión: 12/01/2021  
Hora : 10:57 a.m.  
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Honduras C.A.  
PERIODO: CUARTO TRIMESTRE  
ESTADO: APROBADO

| Rubro           | Descripción                                                                             | Presupuesto Inicial | Ampliaciones | Disminuciones | Presupuesto Definitivo | Ingresos Devengados | En el Periodo Ingresos Recaudados | Ingresos Pendientes |
|-----------------|-----------------------------------------------------------------------------------------|---------------------|--------------|---------------|------------------------|---------------------|-----------------------------------|---------------------|
| 12.5.99.02.02.0 | Inhumaciones                                                                            | 1,725.00            | 0.00         | 0.00          | 1,725.00               | 3,805.00            | 3,805.00                          | 0.00                |
| 12.5.99.02.09.0 | Inspección por daños ocasionados a la propiedad privada por ganado mayor y ganado menor | 11,932.62           | 0.00         | 0.00          | 11,932.62              | 13,962.40           | 13,962.40                         | 0.00                |
| 12.5.99.02.18.0 | Derechos por Dominio Pleno                                                              | 41,850.00           | 0.00         | 0.00          | 41,850.00              | 273,483.45          | 273,483.45                        | 0.00                |
| 12.5.99.02.19.0 | Derechos por Lotes de Cementerio                                                        | 2,100.00            | 0.00         | 0.00          | 2,100.00               | 0.00                | 0.00                              | 0.00                |
| 12.5.99.02.20.0 | Constancias                                                                             | 16,275.00           | 0.00         | 0.00          | 16,275.00              | 5,990.00            | 5,990.00                          | 0.00                |
| 12.5.99.02.21.0 | Certificaciones                                                                         | 2,925.00            | 0.00         | 0.00          | 2,925.00               | 48,150.00           | 48,150.00                         | 0.00                |
| 12.5.99.02.22.0 | Autorizaciones y vistos buenos                                                          | 3,003.00            | 0.00         | 0.00          | 3,003.00               | 13,494.52           | 13,494.52                         | 0.00                |
| 12.5.99.02.24.0 | Licencia para buhoneros                                                                 | 300.00              | 0.00         | 0.00          | 300.00                 | 0.00                | 0.00                              | 0.00                |
| 12.5.99.02.30.0 | Permisos para operación de negocios                                                     | 3,135.00            | 0.00         | 0.00          | 3,135.00               | 8,000.00            | 5,430.00                          | 2,570.00            |
| 12.5.99.02.31.0 | Permisos para rotura de calles                                                          | 2,880.00            | 0.00         | 0.00          | 2,880.00               | 2,150.00            | 2,150.00                          | 0.00                |
| 12.5.99.02.34.0 | Permisos de construcción                                                                | 24,165.64           | 0.00         | 0.00          | 24,165.64              | 47,746.09           | 47,746.09                         | 0.00                |
| 12.5.99.02.44.0 | Permiso para transportar ganado mayor y ganado menor (Guía)                             | 30,157.50           | 0.00         | 0.00          | 30,157.50              | 6,067.36            | 6,067.36                          | 0.00                |
| 12.5.99.02.52.0 | Matrícula de marcas de herrar                                                           | 3,000.00            | 0.00         | 0.00          | 3,000.00               | 1,250.00            | 1,250.00                          | 0.00                |
| 12.5.99.02.53.0 | Matrícula de vehículos automotores                                                      | 30,900.00           | 0.00         | 0.00          | 30,900.00              | 71,645.40           | 71,645.40                         | 0.00                |
| 12.5.99.02.57.0 | Matrícula de armas de fuego                                                             | 2,400.00            | 0.00         | 0.00          | 2,400.00               | 2,000.00            | 1,600.00                          | 400.00              |
| 12.5.99.02.58.0 | Matrícula de motosierra                                                                 | 16,875.00           | 0.00         | 0.00          | 16,875.00              | 9,000.00            | 9,000.00                          | 0.00                |
| 12.5.99.03.00.0 | <b>Multas Municipales</b>                                                               | <b>43,459.34</b>    | <b>0.00</b>  | <b>0.00</b>   | <b>43,459.34</b>       | <b>44,111.40</b>    | <b>44,111.40</b>                  | <b>0.00</b>         |
| 12.5.99.03.02.0 | Por la presentación de declaraciones juradas tardías                                    | 5,459.34            | 0.00         | 0.00          | 5,459.34               | 6,611.40            | 6,611.40                          | 0.00                |
| 12.5.99.03.10.0 | Multas impuestas por el departamento municipal de justicia                              | 38,000.00           | 0.00         | 0.00          | 38,000.00              | 37,500.00           | 37,500.00                         | 0.00                |
| 12.8.0.00.00.00 | <b>OTROS NO TRIBUTARIOS</b>                                                             | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b>            | <b>24,697.60</b>    | <b>24,697.60</b>                  | <b>0.00</b>         |
| 12.8.6.00.00.00 | <b>Devoluciones de Ejercicios Fiscales Anteriores por Pagos en Exceso</b>               | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b>            | <b>24,697.60</b>    | <b>24,697.60</b>                  | <b>0.00</b>         |



Yamaranguila,  
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## Liquidación del Presupuesto de Ingresos

## Forma 01

Moneda: Lempiras (L)

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Pagina: 4 de 7

Honduras C.A.  
PERIODO: CUARTO TRIMESTRE  
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| Rubro                    | Descripción                                                        | Presupuesto Inicial | En el Ejercicio |               | Presupuesto Definitivo | En el Periodo       |                     | Ingresos Pendientes |
|--------------------------|--------------------------------------------------------------------|---------------------|-----------------|---------------|------------------------|---------------------|---------------------|---------------------|
|                          |                                                                    |                     | Ampliaciones    | Disminuciones |                        | Ingresos Devengados | Ingresos Recaudados |                     |
| 15.0.0.00.00.00          | Devoluciones de Ejercicios Fiscales Anteriores por Pagos en Exceso | 0.00                | 0.00            | 0.00          | 0.00                   | 24,697.60           | 24,697.60           | 0.00                |
| 15.2.0.00.00.00          | VENTAS DE BIENES Y SERVICIOS DEL GOBIERNO GENERAL                  | 0.00                | 0.00            | 0.00          | 0.00                   | 24,697.60           | 24,697.60           | 0.00                |
| 15.2.0.00.00.00          | VENTA DE SERVICIOS                                                 | 125,597.63          | 0.00            | 0.00          | 125,597.63             | 148,198.25          | 130,782.25          | 17,416.00           |
| 15.2.19.00.00.00         | Venta de Servicios Municipales                                     | 125,597.63          | 0.00            | 0.00          | 125,597.63             | 148,198.25          | 130,782.25          | 17,416.00           |
| 15.2.19.01.00.00         | Servicios de Documentación, Revisión y Medidas Municipales         | 9,557.63            | 0.00            | 0.00          | 9,557.63               | 23,790.25           | 23,790.25           | 0.00                |
| 15.2.19.01.01.00         | Servicios Secretariales Municipales                                | 9,257.63            | 0.00            | 0.00          | 9,257.63               | 7,671.25            | 7,671.25            | 0.00                |
| 15.2.19.01.01.00         | Venta de Servicios de Laboratorio Clínico Municipal                | 0.00                | 0.00            | 0.00          | 0.00                   | 12,087.00           | 12,087.00           | 0.00                |
| 15.2.19.01.03.00         | Servicios de Medidas y Remedias                                    | 300.00              | 0.00            | 0.00          | 300.00                 | 4,032.00            | 4,032.00            | 0.00                |
| 15.2.19.02.00.00         | Servicios Públicos Municipales                                     | 113,115.00          | 0.00            | 0.00          | 113,115.00             | 121,768.00          | 104,352.00          | 17,416.00           |
| 15.2.19.02.01.00         | Servicio de Agua Potable                                           | 28,035.00           | 0.00            | 0.00          | 28,035.00              | 14,200.00           | 8,850.00            | 5,350.00            |
| 15.2.19.02.02.00         | Alcantarillado Sanitario (mensualidades)                           | 42,840.00           | 0.00            | 0.00          | 42,840.00              | 41,850.00           | 29,784.00           | 12,066.00           |
| 15.2.19.02.02.00         | Conexión de Servicio de Alcantarillado Sanitario                   | 12,000.00           | 0.00            | 0.00          | 12,000.00              | 26,752.50           | 26,752.50           | 0.00                |
| 15.2.19.02.05.00         | Servicio de Tren de Aseo                                           | 30,240.00           | 0.00            | 0.00          | 30,240.00              | 31,287.50           | 31,287.50           | 0.00                |
| 15.2.19.02.09.00         | Servicios Medicos y de Laboratorios                                | 0.00                | 0.00            | 0.00          | 0.00                   | 7,678.00            | 7,678.00            | 0.00                |
| 15.2.19.98.00.00         | Recuperación de Mora por Servicios Públicos Municipales            | 2,925.00            | 0.00            | 0.00          | 2,925.00               | 2,640.00            | 2,640.00            | 0.00                |
| 15.2.19.98.02.00         | Recuperación de Mora por Servicio de Alcantarillado Sanitario      | 2,925.00            | 0.00            | 0.00          | 2,925.00               | 2,640.00            | 2,640.00            | 0.00                |
| 17.0.0.00.00.00          | RENTAS DE LA PROPIEDAD                                             | 10,000.00           | 0.00            | 0.00          | 10,000.00              | 178,841.53          | 195,224.84          | -16,383.31          |
| 17.3.0.00.00.00          | INTERESES POR DEPOSITOS                                            | 0.00                | 0.00            | 0.00          | 0.00                   | 175,341.53          | 191,724.84          | -16,383.31          |
| 17.3.1.00.00.00          | Intereses por Depósitos Internos                                   | 0.00                | 0.00            | 0.00          | 0.00                   | 175,341.53          | 191,724.84          | -16,383.31          |
| 17.6.0.00.00.00          | Intereses por Depósitos Internos                                   | 0.00                | 0.00            | 0.00          | 0.00                   | 175,341.53          | 191,724.84          | -16,383.31          |
| 17.6.3.00.00.00          | ALQUILERES                                                         | 10,000.00           | 0.00            | 0.00          | 10,000.00              | 3,500.00            | 3,500.00            | 0.00                |
| 17.6.3.04.00.00          | Alquiler de Edificios, Locales e Instalaciones Locales Comerciales | 10,000.00           | 0.00            | 0.00          | 10,000.00              | 3,500.00            | 3,500.00            | 0.00                |
| 12/01/2021 10:57:19 a.m. |                                                                    | 10,000.00           | 0.00            | 0.00          | 10,000.00              | 3,500.00            | 3,500.00            | 0.00                |





Yamaranguila,  
EJERCICIO: 2020  
USUARIO: SANDRA.MENDEZ



## Liquidación del Presupuesto de Ingresos

### Forma 01

Moneda: Lempiras (L.)

Emisión: 12/01/2021  
Hora : 10:57 a.m.  
Pagina: 5 de 7

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

| Rubro           | Descripción                                                                                                                                             | Presupuesto Inicial  | En el Ejercicio<br>Ampliaciones | Disminuciones    | Presupuesto Definitivo | Ingresos Devengados  | En el Periodo<br>Ingresos Recaudados | Ingresos Pendientes |
|-----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|---------------------------------|------------------|------------------------|----------------------|--------------------------------------|---------------------|
| 17.6.3.04.01.00 | Locales Comerciales                                                                                                                                     | 10,000.00            | 0.00                            | 0.00             | 10,000.00              | 3,500.00             | 3,500.00                             | 0.00                |
| 18.0.0.00.00.00 | <b>TRANSFERENCIAS Y DONACIONES CORRIENTES A INSTITUCIONES DEL SECTOR PUBLICO</b>                                                                        | <b>3,514,035.20</b>  | <b>832,358.40</b>               | <b>-1,428.20</b> | <b>4,344,965.40</b>    | <b>4,344,965.40</b>  | <b>3,057,134.79</b>                  | <b>1,287,830.61</b> |
| 18.1.0.00.00.00 | <b>TRANSFERENCIAS CORRIENTES DEL GOBIERNO GENERAL</b>                                                                                                   | <b>3,514,035.20</b>  | <b>832,358.40</b>               | <b>-1,428.20</b> | <b>4,344,965.40</b>    | <b>4,344,965.40</b>  | <b>3,057,134.79</b>                  | <b>1,287,830.61</b> |
| 18.1.1.00.00.00 | Transferencias Corrientes de la Administración Central                                                                                                  | 3,514,035.20         | 832,358.40                      | -1,428.20        | 4,344,965.40           | 4,344,965.40         | 3,057,134.79                         | 1,287,830.61        |
| 18.1.1.01.00.00 | Transferencias Corrientes de la Administración Central para Gobiernos Locales                                                                           | 3,514,035.20         | 832,358.40                      | -1,428.20        | 4,344,965.40           | 4,344,965.40         | 3,057,134.79                         | 1,287,830.61        |
| 18.1.1.01.01.01 | Detalle de Transferencias Corrientes de la Administración Central para Gobiernos Locales                                                                | 3,514,035.20         | 832,358.40                      | -1,428.20        | 4,344,965.40           | 4,344,965.40         | 3,057,134.79                         | 1,287,830.61        |
| 22.0.0.00.00.00 | <b>TRANSFERENCIAS Y DONACIONES DE CAPITAL</b>                                                                                                           | <b>14,056,140.80</b> | <b>9,923,453.32</b>             | <b>-5,712.80</b> | <b>23,973,881.32</b>   | <b>23,955,881.32</b> | <b>19,364,698.70</b>                 | <b>4,591,182.62</b> |
| 22.1.0.00.00.00 | <b>TRANSFERENCIAS DE CAPITAL DEL GOBIERNO GENERAL</b>                                                                                                   | <b>14,056,140.80</b> | <b>9,438,669.08</b>             | <b>-5,712.80</b> | <b>23,489,097.08</b>   | <b>23,489,097.08</b> | <b>18,897,914.46</b>                 | <b>4,591,182.62</b> |
| 22.1.1.00.00.00 | Transferencias de Capital de la Administración Central                                                                                                  | 14,056,140.80        | 9,438,669.08                    | -5,712.80        | 23,489,097.08          | 23,489,097.08        | 18,897,914.46                        | 4,591,182.62        |
| 22.1.1.01.00.00 | Transferencias de Capital de la Administración Central para Gobiernos Locales                                                                           | 14,056,140.80        | 3,803,449.08                    | -5,712.80        | 17,853,877.08          | 17,853,877.08        | 13,262,694.46                        | 4,591,182.62        |
| 22.1.1.01.01.01 | Detalle de Transferencias de Capital de la Administración Central para Gobiernos Locales                                                                | 14,056,140.80        | 3,329,433.60                    | -5,712.80        | 17,379,861.60          | 17,379,861.60        | 12,788,678.98                        | 4,591,182.62        |
| 22.1.1.01.01.08 | Donación de Casa Presidencial para Proyecto Construcción de Museo Lenca                                                                                 | 0.00                 | 474,015.48                      | 0.00             | 474,015.48             | 474,015.48           | 474,015.48                           | 0.00                |
| 22.1.1.02.00.00 | <b>Transferencias de Capital de la Administración Central para Gobiernos Locales (Secretarías de Estado, Poder Legislativo y Judicial)</b>              | <b>0.00</b>          | <b>5,635,220.00</b>             | <b>0.00</b>      | <b>5,635,220.00</b>    | <b>5,635,220.00</b>  | <b>5,635,220.00</b>                  | <b>0.00</b>         |
| 22.1.1.02.01.02 | Transferencia de la Secretaría de Finanzas, para Proyecto Construcción de Aula y Módulo Sanitario en Escuela Rural Mixta Buenos Aires Cod. 101600016    | 0.00                 | 219,471.00                      | 0.00             | 219,471.00             | 219,471.00           | 219,471.00                           | 0.00                |
| 22.1.1.02.01.03 | Transferencia de la Secretaría de Finanzas, para Proyecto Construcción de Aula y Módulo Sanitario en Escuela Rural Mixta El Milagro Cod. 101600032B11 N | 0.00                 | 219,471.00                      | 0.00             | 219,471.00             | 219,471.00           | 219,471.00                           | 0.00                |
| 22.1.1.02.01.04 | Transferencia de la Secretaría de Finanzas, para Proyecto Construcción de Aula y Módulo Sanitario en CEB Nuevo Porvenir con código 101600050            | 0.00                 | 219,471.00                      | 0.00             | 219,471.00             | 219,471.00           | 219,471.00                           | 0.00                |
| 22.1.1.02.01.07 | Transferencia Operación Honduras Solidaria/COVID-19                                                                                                     | 0.00                 | 4,388,000.00                    | 0.00             | 4,388,000.00           | 4,388,000.00         | 4,388,000.00                         | 0.00                |
| 22.1.1.02.01.08 | Transferencia Programa FUERZA HONDURAS                                                                                                                  | 0.00                 | 588,807.00                      | 0.00             | 588,807.00             | 588,807.00           | 588,807.00                           | 0.00                |
| 22.2.0.00.00.00 | <b>TRANSFERENCIAS Y DONACIONES DE CAPITAL DEL SECTOR EXTERNO</b>                                                                                        | <b>0.00</b>          | <b>397,855.05</b>               | <b>0.00</b>      | <b>397,855.05</b>      | <b>379,855.05</b>    | <b>379,855.05</b>                    | <b>0.00</b>         |
| 22.2.1.00.00.00 | Transferencias de Capital de Organismos Internacionales                                                                                                 | 0.00                 | 367,123.00                      | 0.00             | 367,123.00             | 349,123.00           | 349,123.00                           | 0.00                |



Yamaranguila,  
EJERCICIO: 2020  
USUARIO: SANDRA.MENDEZ



## Liquidación del Presupuesto de Ingresos

### Forma 01

Moneda: Lempiras (L)

Emisión: 12/01/2021  
Hora : 10:57 a.m.  
Pagina: 6 de 7

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

| Rubro           | Descripción                                                                                                                 | Presupuesto Inicial | En el Ejercicio<br>Ampliaciones | Disminuciones | Presupuesto Definitivo | Ingresos Devengados | En el Periodo<br>Ingresos Recaudados | Ingresos Pendientes |
|-----------------|-----------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------|---------------|------------------------|---------------------|--------------------------------------|---------------------|
| 22.2.1.01.00.00 | <b>Transferencias de Capital de Organismos Internacionales para Gobiernos Locales</b>                                       | 0.00                | 367,123.00                      | 0.00          | 367,123.00             | 349,123.00          | 349,123.00                           | 0.00                |
| 22.2.1.01.01.02 | Donación de UNICEF para programa de la Niñez y Adolescencia                                                                 | 0.00                | 349,123.00                      | 0.00          | 349,123.00             | 349,123.00          | 349,123.00                           | 0.00                |
| 22.2.1.01.01.03 | Donación de OPS para proyecto componente Agua y Saneamiento                                                                 | 0.00                | 18,000.00                       | 0.00          | 18,000.00              | 0.00                | 0.00                                 | 0.00                |
| 22.2.4.00.00.00 | <b>Donaciones de Capital de Organismos Internacionales</b>                                                                  | 0.00                | 30,732.05                       | 0.00          | 30,732.05              | 30,732.05           | 30,732.05                            | 0.00                |
| 22.2.4.01.00.00 | <b>Donaciones de Capital de Organismos Internacionales para Gobiernos Locales</b>                                           | 0.00                | 30,732.05                       | 0.00          | 30,732.05              | 30,732.05           | 30,732.05                            | 0.00                |
| 22.2.4.01.01.02 | Donación FHIS- KFW para proyecto de escuela en la comunidad de Oloas                                                        | 0.00                | 16,080.25                       | 0.00          | 16,080.25              | 16,080.25           | 16,080.25                            | 0.00                |
| 22.2.4.01.01.04 | Donación FHIS KFW para proyecto de Escuela en la Comunidad de San Isidro                                                    | 0.00                | 14,651.80                       | 0.00          | 14,651.80              | 14,651.80           | 14,651.80                            | 0.00                |
| 22.4.0.00.00.00 | <b>TRANSFERENCIAS Y DONACIONES DE CAPITAL DE EMPRESAS</b>                                                                   | 0.00                | 86,929.19                       | 0.00          | 86,929.19              | 86,929.19           | 86,929.19                            | 0.00                |
| 22.4.4.00.00.00 | <b>Donaciones De Capital de Empresas Privadas</b>                                                                           | 0.00                | 86,929.19                       | 0.00          | 86,929.19              | 86,929.19           | 86,929.19                            | 0.00                |
| 22.4.4.01.00.00 | <b>Donaciones De Capital de Empresas Privadas para Gobiernos Locales</b>                                                    | 0.00                | 86,929.19                       | 0.00          | 86,929.19              | 86,929.19           | 86,929.19                            | 0.00                |
| 22.4.4.01.01.02 | Donación de AMHON PARA PROYECTO CAPACITACION Y CONSTRUCCION DE TIENDA DE CONVENIENCIA PARA VENTA Y EXPOSICION DE ASTESANIAS | 0.00                | 86,929.19                       | 0.00          | 86,929.19              | 86,929.19           | 86,929.19                            | 0.00                |
| 23.0.0.00.00.00 | <b>ACTIVOS FINANCIEROS</b>                                                                                                  | 0.00                | 2,299,655.00                    | 0.00          | 2,299,655.00           | 2,299,655.00        | 2,299,655.00                         | 0.00                |
| 23.7.0.00.00.00 | <b>DISMINUCION DE ACTIVOS FINANCIEROS</b>                                                                                   | 0.00                | 2,299,655.00                    | 0.00          | 2,299,655.00           | 2,299,655.00        | 2,299,655.00                         | 0.00                |
| 23.7.2.00.00.00 | <b>Disminución de Caja y Bancos</b>                                                                                         | 0.00                | 2,299,655.00                    | 0.00          | 2,299,655.00           | 2,299,655.00        | 2,299,655.00                         | 0.00                |
| 23.7.2.01.00.00 | <b>Disminución de Caja y Bancos Corrientes</b>                                                                              | 0.00                | 795,780.12                      | 0.00          | 795,780.12             | 795,780.12          | 795,780.12                           | 0.00                |
| 23.7.2.01.02.00 | DCB-Fondos Propios Municipales                                                                                              | 0.00                | 795,780.12                      | 0.00          | 795,780.12             | 795,780.12          | 795,780.12                           | 0.00                |
| 23.7.2.02.00.00 | <b>Disminución de Caja y Bancos de Capital</b>                                                                              | 0.00                | 1,503,874.88                    | 0.00          | 1,503,874.88           | 1,503,874.88        | 1,503,874.88                         | 0.00                |
| 23.7.2.02.01.00 | DCB-Transferencia para Gobierno Local (Inversión)                                                                           | 0.00                | 1,503,874.88                    | 0.00          | 1,503,874.88           | 1,503,874.88        | 1,503,874.88                         | 0.00                |





Yamaranguila,  
EJERCICIO: 2020  
USUARIO: SANDRA.MENDEZ

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

## Liquidación del Presupuesto de Ingresos

### Forma 01

Moneda: Lempiras (L)

Emisión: 12/01/2021  
Hora : 10:57 a.m.  
Pagina: 7 de 7

| Rubro         | Descripción | Presupuesto Inicial | En el Ejercicio |               | Presupuesto Definitivo | En el Periodo       |                     | Ingresos Pendientes |
|---------------|-------------|---------------------|-----------------|---------------|------------------------|---------------------|---------------------|---------------------|
|               |             |                     | Ampliaciones    | Disminuciones |                        | Ingresos Devengados | Ingresos Recaudados |                     |
|               |             | 19,523,741.00       | 13,055,466.72   | -7,141.00     | 32,572,066.72          | 34,092,160.90       | 28,002,306.65       | 6,089,854.25        |
| <b>TOTAL:</b> |             |                     |                 |               |                        |                     |                     |                     |

Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal  
Jose Lorenzo Bejarano Rodriguez  
Nombre Completo  
Firma y Sello

Contador(a) Municipal  
Sandra Celina Perez Mendez  
Nombre Completo  
Firma y Sello

Tesorero(a) Municipal  
Karla Patricia Rodriguez Sanchez  
Nombre Completo  
Firma y Sello

O981J3Xhtk5796szjN4VrjpXD0bF0IGVknP3QqM8abCM7JZ7JF6ISyqBP-pW0y8+ukTwZjLnTFNYmEieW4WgV47HjmZ4FO1Pei09HyDcKJomnARsJy/XGsF0JmqQvMw6F9cOooASM8SnLJ4wkE4LI+DCgz77My44sqBNm63U+QZ3  
f9brodJPGiLeccsolMB alEbdG4nLivAX5RRY/G7zIFqAdYAf0xEq7nwZEGPWBVxLIj6V8+ayptTHa7+Oik56whkwtzxonN/6TX/O+9cBU2II/2lco6EnFg=



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L.)

Emisión: 12/01/2021

Hora : 10:59 a.m.

Pagina: 1 de 20

| Estructura Gasto                           |  | Asignado     | Ampliación | Disminución | Transferencias Mas | Transferencias Menos | Vigente      | PreCompromiso | Comprometido | Devengado    | Pagado       |
|--------------------------------------------|--|--------------|------------|-------------|--------------------|----------------------|--------------|---------------|--------------|--------------|--------------|
| <b>Tipo de Presupuesto: Funcionamiento</b> |  |              |            |             |                    |                      |              |               |              |              |              |
| <b>01 - SERVICIOS GENERALES</b>            |  | 1,569,800.00 | 41,452.80  | 0.00        | 0.00               | 114,000.00           | 1,497,252.80 | 0.00          | 1,008,652.00 | 1,008,652.00 | 1,008,652.00 |
| <b>00 - Sin Sub Programa</b>               |  | 1,569,800.00 | 41,452.80  | 0.00        | 0.00               | 114,000.00           | 1,497,252.80 | 0.00          | 1,008,652.00 | 1,008,652.00 | 1,008,652.00 |
| <b>000 - Sin Proyecto</b>                  |  | 1,569,800.00 | 41,452.80  | 0.00        | 0.00               | 114,000.00           | 1,497,252.80 | 0.00          | 1,008,652.00 | 1,008,652.00 | 1,008,652.00 |
| <b>001 - Corporación Municipal</b>         |  | 600,000.00   | 0.00       | 0.00        | 0.00               | 0.00                 | 600,000.00   | 0.00          | 395,225.00   | 395,225.00   | 395,225.00   |
| <b>000 - Sin Obra</b>                      |  | 600,000.00   | 0.00       | 0.00        | 0.00               | 0.00                 | 600,000.00   | 0.00          | 395,225.00   | 395,225.00   | 395,225.00   |
| 11800 11-001-01 10 1 Dietas                |  | 300,000.00   | 0.00       | 0.00        | 0.00               | 0.00                 | 300,000.00   | 0.00          | 98,000.00    | 98,000.00    | 98,000.00    |
| 11800 15-013-01 10 1 Dietas                |  | 300,000.00   | 0.00       | 0.00        | 0.00               | 0.00                 | 300,000.00   | 0.00          | 297,225.00   | 297,225.00   | 297,225.00   |
| <b>002 - Alcaldía Municipal</b>            |  | 470,000.00   | 41,452.80  | 0.00        | 0.00               | 0.00                 | 511,452.80   | 0.00          | 445,427.00   | 445,427.00   | 445,427.00   |
| <b>000 - Sin Obra</b>                      |  | 470,000.00   | 41,452.80  | 0.00        | 0.00               | 0.00                 | 511,452.80   | 0.00          | 445,427.00   | 445,427.00   | 445,427.00   |
| 11100 11-001-01 10 1 Sueldos Basicos       |  | 180,000.00   | 0.00       | 0.00        | 0.00               | 0.00                 | 180,000.00   | 0.00          | 180,000.00   | 180,000.00   | 180,000.00   |
| 11100 15-013-01 10 1 Sueldos Basicos       |  | 180,000.00   | 0.00       | 0.00        | 0.00               | 0.00                 | 180,000.00   | 0.00          | 180,000.00   | 180,000.00   | 180,000.00   |
| 11510 15-013-01 10 1 Decimotercer Mes      |  | 30,000.00    | 0.00       | 0.00        | 0.00               | 0.00                 | 30,000.00    | 0.00          | 30,000.00    | 30,000.00    | 30,000.00    |
| 11520 11-001-01 10 1 Decimocuarto Mes      |  | 30,000.00    | 0.00       | 0.00        | 0.00               | 0.00                 | 30,000.00    | 0.00          | 30,000.00    | 30,000.00    | 30,000.00    |
| 26210 11-001-01 10 1 Viaticos Nacionales   |  | 25,000.00    | 16,452.80  | 0.00        | 0.00               | 0.00                 | 41,452.80    | 0.00          | 0.00         | 0.00         | 0.00         |
| 35610 11-001-01 10 1 Gasolina              |  | 25,000.00    | 25,000.00  | 0.00        | 0.00               | 0.00                 | 50,000.00    | 0.00          | 25,427.00    | 25,427.00    | 25,427.00    |
| <b>003 - Auditoria Interna</b>             |  | 211,000.00   | 0.00       | 0.00        | 0.00               | 0.00                 | 211,000.00   | 0.00          | 0.00         | 0.00         | 0.00         |
| <b>000 - Sin Obra</b>                      |  | 211,000.00   | 0.00       | 0.00        | 0.00               | 0.00                 | 211,000.00   | 0.00          | 0.00         | 0.00         | 0.00         |
| 11100 11-001-01 10 1 Sueldos Basicos       |  | 168,000.00   | 0.00       | 0.00        | 0.00               | 0.00                 | 168,000.00   | 0.00          | 0.00         | 0.00         | 0.00         |
| 11510 11-001-01 10 1 Decimotercer Mes      |  | 14,000.00    | 0.00       | 0.00        | 0.00               | 0.00                 | 14,000.00    | 0.00          | 0.00         | 0.00         | 0.00         |
| 11520 11-001-01 10 1 Decimocuarto Mes      |  | 14,000.00    | 0.00       | 0.00        | 0.00               | 0.00                 | 14,000.00    | 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          | 0.00         | 0.00         | 0.00         |
| <b>004 - Secretaria Municipal</b>          |  | 171,000.00   | 0.00       | 0.00        | 0.00               | 0.00                 | 171,000.00   | 0.00          | 168,000.00   | 168,000.00   | 168,000.00   |
| <b>000 - Sin Obra</b>                      |  | 171,000.00   | 0.00       | 0.00        | 0.00               | 0.00                 | 171,000.00   | 0.00          | 168,000.00   | 168,000.00   | 168,000.00   |
| 11100 11-001-01 10 1 Sueldos Basicos       |  | 72,000.00    | 0.00       | 0.00        | 0.00               | 0.00                 | 72,000.00    | 0.00          | 72,000.00    | 72,000.00    | 72,000.00    |
| 11100 15-013-01 10 1 Sueldos Basicos       |  | 72,000.00    | 0.00       | 0.00        | 0.00               | 0.00                 | 72,000.00    | 0.00          | 72,000.00    | 72,000.00    | 72,000.00    |
| 11510 11-001-01 10 1 Decimotercer Mes      |  | 12,000.00    | 0.00       | 0.00        | 0.00               | 0.00                 | 12,000.00    | 0.00          | 12,000.00    | 12,000.00    | 12,000.00    |
| 11520 11-001-01 10 1 Decimocuarto Mes      |  | 12,000.00    | 0.00       | 0.00        | 0.00               | 0.00                 | 12,000.00    | 0.00          | 12,000.00    | 12,000.00    | 12,000.00    |
| 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 - Asistente de Alcalde</b>          |  | 117,800.00   | 0.00       | 0.00        | 0.00               | 114,000.00           | 3,800.00     | 0.00          | 0.00         | 0.00         | 0.00         |
| <b>000 - Sin Obra</b>                      |  | 117,800.00   | 0.00       | 0.00        | 0.00               | 114,000.00           | 3,800.00     | 0.00          | 0.00         | 0.00         | 0.00         |
| 11100 11-001-01 10 1 Sueldos Basicos       |  | 49,200.00    | 0.00       | 0.00        | 0.00               | 49,200.00            | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         |





Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 12/01/2021

Hora : 10:59 a.m.

Pagina: 2 de 20

| Estructura Gasto                  |                     | Asignado     | Ampliación | Disminución | Transferencias Mas | Transferencias Menos | Vigente      | PreCompromiso | Comprometido | Devengado    | Pagado       |
|-----------------------------------|---------------------|--------------|------------|-------------|--------------------|----------------------|--------------|---------------|--------------|--------------|--------------|
| 11100 15-013-01 10 1              | Sueldos Basicos     | 49,200.00    | 0.00       | 0.00        | 0.00               | 49,200.00            | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         |
| 11510 15-013-01 10 1              | Decimotercer Mes    | 8,200.00     | 0.00       | 0.00        | 0.00               | 8,200.00             | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         |
| 11520 11-001-01 10 1              | Decimocuarto Mes    | 8,200.00     | 0.00       | 0.00        | 0.00               | 7,400.00             | 800.00       | 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>03 - ACTIVIDADES COMUNES</b>   |                     |              |            |             |                    |                      |              |               |              |              |              |
| <b>00 - Sin Sub Programa</b>      |                     | 1,938,587.41 | 599,952.80 | 1,428.20    | 128,240.13         | 8,000.13             | 2,657,352.01 | 0.00          | 1,531,451.48 | 1,531,451.48 | 1,531,451.48 |
| <b>000 - Sin Proyecto</b>         |                     | 1,938,587.41 | 599,952.80 | 1,428.20    | 128,240.13         | 8,000.13             | 2,657,352.01 | 0.00          | 1,531,451.48 | 1,531,451.48 | 1,531,451.48 |
| <b>001 - Administracion Tribu</b> |                     | 1,938,587.41 | 599,952.80 | 1,428.20    | 128,240.13         | 8,000.13             | 2,657,352.01 | 0.00          | 1,531,451.48 | 1,531,451.48 | 1,531,451.48 |
| <b>000 - Sin Obra</b>             |                     | 129,299.18   | 0.00       | 0.00        | 0.00               | 0.00                 | 129,299.18   | 0.00          | 126,299.18   | 126,299.18   | 126,299.18   |
| <b>000 - Sin Obra</b>             |                     | 129,299.18   | 0.00       | 0.00        | 0.00               | 0.00                 | 129,299.18   | 0.00          | 126,299.18   | 126,299.18   | 126,299.18   |
| 11100 11-001-01 10 1              | Sueldos Basicos     | 54,128.22    | 0.00       | 0.00        | 0.00               | 0.00                 | 54,128.22    | 0.00          | 54,128.22    | 54,128.22    | 54,128.22    |
| 11100 15-013-01 10 1              | Sueldos Basicos     | 54,128.22    | 0.00       | 0.00        | 0.00               | 0.00                 | 54,128.22    | 0.00          | 54,128.22    | 54,128.22    | 54,128.22    |
| 11510 11-001-01 10 1              | Decimotercer Mes    | 9,021.37     | 0.00       | 0.00        | 0.00               | 0.00                 | 9,021.37     | 0.00          | 9,021.37     | 9,021.37     | 9,021.37     |
| 11520 11-001-01 10 1              | Decimocuarto Mes    | 9,021.37     | 0.00       | 0.00        | 0.00               | 0.00                 | 9,021.37     | 0.00          | 9,021.37     | 9,021.37     | 9,021.37     |
| 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>002 - Catastro Municipal</b>   |                     |              |            |             |                    |                      |              |               |              |              |              |
| <b>000 - Sin Obra</b>             |                     | 130,299.18   | 0.00       | 0.00        | 0.00               | 0.00                 | 130,299.18   | 0.00          | 123,667.90   | 123,667.90   | 123,667.90   |
| <b>000 - Sin Obra</b>             |                     | 130,299.18   | 0.00       | 0.00        | 0.00               | 0.00                 | 130,299.18   | 0.00          | 123,667.90   | 123,667.90   | 123,667.90   |
| 11100 11-001-01 10 1              | Sueldos Basicos     | 54,128.22    | 0.00       | 0.00        | 0.00               | 0.00                 | 54,128.22    | 0.00          | 54,128.22    | 54,128.22    | 54,128.22    |
| 11100 15-013-01 10 1              | Sueldos Basicos     | 54,128.22    | 0.00       | 0.00        | 0.00               | 0.00                 | 54,128.22    | 0.00          | 54,128.22    | 54,128.22    | 54,128.22    |
| 11510 15-013-01 10 1              | Decimotercer Mes    | 9,021.37     | 0.00       | 0.00        | 0.00               | 0.00                 | 9,021.37     | 0.00          | 6,390.09     | 6,390.09     | 6,390.09     |
| 11520 11-001-01 10 1              | Decimocuarto Mes    | 9,021.37     | 0.00       | 0.00        | 0.00               | 0.00                 | 9,021.37     | 0.00          | 9,021.37     | 9,021.37     | 9,021.37     |
| 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>003 - Contador Municipal</b>   |                     |              |            |             |                    |                      |              |               |              |              |              |
| <b>000 - Sin Obra</b>             |                     | 192,000.00   | 0.00       | 0.00        | 0.00               | 0.00                 | 192,000.00   | 0.00          | 188,000.00   | 188,000.00   | 188,000.00   |
| <b>000 - Sin Obra</b>             |                     | 192,000.00   | 0.00       | 0.00        | 0.00               | 0.00                 | 192,000.00   | 0.00          | 188,000.00   | 188,000.00   | 188,000.00   |
| 11100 11-001-01 10 1              | Sueldos Basicos     | 78,000.00    | 0.00       | 0.00        | 0.00               | 0.00                 | 78,000.00    | 0.00          | 78,000.00    | 78,000.00    | 78,000.00    |
| 11100 15-013-01 10 1              | Sueldos Basicos     | 78,000.00    | 0.00       | 0.00        | 0.00               | 0.00                 | 78,000.00    | 0.00          | 78,000.00    | 78,000.00    | 78,000.00    |
| 11510 15-013-01 10 1              | Decimotercer Mes    | 13,000.00    | 0.00       | 0.00        | 0.00               | 0.00                 | 13,000.00    | 0.00          | 13,000.00    | 13,000.00    | 13,000.00    |
| 11520 11-001-01 10 1              | Decimocuarto Mes    | 13,000.00    | 0.00       | 0.00        | 0.00               | 0.00                 | 13,000.00    | 0.00          | 13,000.00    | 13,000.00    | 13,000.00    |
| 26210 11-001-01 10 1              | Viaticos Nacionales | 10,000.00    | 0.00       | 0.00        | 0.00               | 0.00                 | 10,000.00    | 0.00          | 6,000.00     | 6,000.00     | 6,000.00     |
| <b>004 - Tesoreria Municipal</b>  |                     |              |            |             |                    |                      |              |               |              |              |              |
| <b>000 - Sin Obra</b>             |                     | 1,120,089.87 | 599,952.80 | 1,428.20    | 128,240.13         | 8,000.13             | 1,838,854.47 | 0.00          | 972,935.44   | 972,935.44   | 972,935.44   |
| <b>000 - Sin Obra</b>             |                     | 1,120,089.87 | 599,952.80 | 1,428.20    | 128,240.13         | 8,000.13             | 1,838,854.47 | 0.00          | 972,935.44   | 972,935.44   | 972,935.44   |
| 11100 11-001-01 10 1              | Sueldos Basicos     | 72,000.00    | 0.00       | 0.00        | 0.00               | 0.00                 | 72,000.00    | 0.00          | 67,733.33    | 67,733.33    | 67,733.33    |
| 11100 15-013-01 10 1              | Sueldos Basicos     | 72,000.00    | 0.00       | 0.00        | 0.00               | 0.00                 | 72,000.00    | 0.00          | 17,600.00    | 17,600.00    | 17,600.00    |



Yamaranguila, INTIBUCA  
EJERCICIO: 2020  
USUARIO: SANDRA.MENDEZ

Honduras C.A.

PERIODO: CUARTO TRIMESTRE  
ESTADO: APROBADO

## Liquidacion de Presupuesto de Egresos Forma 02

Moneda: Lempiras (L)

Emisión: 12/01/2021  
Hora : 10:59 a.m.  
Pagina: 3 de 20

| Estructura Gasto     | Asignado   | Ampliación | Disminución | Transferencias Mas | Transferencias Menos | Vigente    | PreCompromiso | Comprometido | Devengado  | Pagado     |
|----------------------|------------|------------|-------------|--------------------|----------------------|------------|---------------|--------------|------------|------------|
| 11510 11-001-01 10 1 | 12,000.00  | 0.00       | 0.00        | 0.00               | 0.00                 | 12,000.00  | 0.00          | 1,735.54     | 1,735.54   | 1,735.54   |
| 11520 15-013-01 10 1 | 12,000.00  | 0.00       | 0.00        | 0.00               | 0.00                 | 12,000.00  | 0.00          | 6,135.49     | 6,135.49   | 6,135.49   |
| 12200 11-001-01 10 1 | 42,331.50  | 45,000.00  | 1,428.20    | 0.00               | 0.00                 | 85,903.30  | 0.00          | 85,760.00    | 85,760.00  | 85,760.00  |
| 12200 15-013-01 10 1 | 8,821.37   | 0.00       | 0.00        | 0.00               | 0.00                 | 8,821.37   | 0.00          | 8,750.00     | 8,750.00   | 8,750.00   |
| 12560 11-001-01 10 1 | 10,763.60  | 0.00       | 0.00        | 0.00               | 0.00                 | 10,763.60  | 0.00          | 10,763.60    | 10,763.60  | 10,763.60  |
| 12560 15-013-01 10 1 | 16,651.39  | 0.00       | 0.00        | 0.00               | 0.00                 | 16,651.39  | 0.00          | 6,583.84     | 6,583.84   | 6,583.84   |
| 16100 11-001-01 10 1 | 200,000.00 | 0.00       | 0.00        | 0.00               | 0.00                 | 200,000.00 | 0.00          | 0.00         | 0.00       | 0.00       |
| 21110 11-001-01 10 1 | 40,000.00  | 0.00       | 0.00        | 8,000.13           | 0.00                 | 48,000.13  | 0.00          | 47,512.62    | 47,512.62  | 47,512.62  |
| 21200 11-001-01 10 1 | 10,000.00  | 5,000.00   | 0.00        | 0.00               | 0.00                 | 15,000.00  | 0.00          | 10,800.00    | 10,800.00  | 10,800.00  |
| 21420 11-001-01 10 1 | 24,000.00  | 6,000.00   | 0.00        | 0.00               | 0.00                 | 30,000.00  | 0.00          | 13,176.50    | 13,176.50  | 13,176.50  |
| 21430 11-001-01 10 1 | 20,000.00  | 0.00       | 0.00        | 0.00               | 0.00                 | 20,000.00  | 0.00          | 12,622.72    | 12,622.72  | 12,622.72  |
| 23200 11-001-01 10 1 | 50,000.00  | 10,000.00  | 0.00        | 0.00               | 0.00                 | 60,000.00  | 0.00          | 22,077.00    | 22,077.00  | 22,077.00  |
| 23350 11-001-01 10 1 | 25,000.00  | 15,000.00  | 0.00        | 0.00               | 8,000.13             | 31,999.87  | 0.00          | 12,345.00    | 12,345.00  | 12,345.00  |
| 24300 11-001-01 10 1 | 35,000.00  | 30,000.00  | 0.00        | 0.00               | 0.00                 | 65,000.00  | 0.00          | 3,000.00     | 3,000.00   | 3,000.00   |
| 24900 11-001-01 10 1 | 42,000.00  | 40,000.00  | 0.00        | 56,600.00          | 0.00                 | 138,600.00 | 0.00          | 126,528.46   | 126,528.46 | 126,528.46 |
| 24900 15-013-01 10 1 | 0.00       | 0.00       | 0.00        | 57,400.00          | 0.00                 | 57,400.00  | 0.00          | 46,600.00    | 46,600.00  | 46,600.00  |
| 25100 11-001-01 10 1 | 45,000.00  | 25,000.00  | 0.00        | 0.00               | 0.00                 | 70,000.00  | 0.00          | 40,785.00    | 40,785.00  | 40,785.00  |
| 25300 11-001-01 10 1 | 35,000.00  | 35,000.00  | 0.00        | 0.00               | 0.00                 | 70,000.00  | 0.00          | 18,409.00    | 18,409.00  | 18,409.00  |
| 25400 11-001-01 10 1 | 20,000.00  | 0.00       | 0.00        | 0.00               | 0.00                 | 20,000.00  | 0.00          | 2,618.00     | 2,618.00   | 2,618.00   |
| 25500 11-001-01 10 1 | 4,000.00   | 2,000.00   | 0.00        | 0.00               | 0.00                 | 6,000.00   | 0.00          | 3,525.00     | 3,525.00   | 3,525.00   |
| 25600 11-001-01 10 1 | 42,000.00  | 15,000.00  | 0.00        | 0.00               | 0.00                 | 57,000.00  | 0.00          | 37,040.30    | 37,040.30  | 37,040.30  |
| 25700 11-001-01 10 1 | 30,000.00  | 0.00       | 0.00        | 0.00               | 0.00                 | 30,000.00  | 0.00          | 23,460.00    | 23,460.00  | 23,460.00  |
| 26210 11-001-01 10 1 | 10,000.00  | 15,000.00  | 0.00        | 0.00               | 0.00                 | 25,000.00  | 0.00          | 2,597.80     | 2,597.80   | 2,597.80   |
| 29100 11-001-01 10 1 | 25,000.00  | 25,000.00  | 0.00        | 0.00               | 0.00                 | 50,000.00  | 0.00          | 17,454.50    | 17,454.50  | 17,454.50  |
| 31110 11-001-01 10 1 | 45,000.00  | 35,000.00  | 0.00        | 0.00               | 0.00                 | 80,000.00  | 0.00          | 74,504.63    | 74,504.63  | 74,504.63  |
| 32100 11-001-01 10 1 | 0.00       | 20,000.00  | 0.00        | 0.00               | 0.00                 | 20,000.00  | 0.00          | 0.00         | 0.00       | 0.00       |
| 33100 11-001-01 10 1 | 36,522.01  | 32,452.80  | 0.00        | 0.00               | 0.00                 | 68,974.81  | 0.00          | 38,450.98    | 38,450.98  | 38,450.98  |
| 34400 11-001-01 10 1 | 50,000.00  | 0.00       | 0.00        | 0.00               | 0.00                 | 50,000.00  | 0.00          | 39,400.00    | 39,400.00  | 39,400.00  |
| 35610 11-001-01 10 1 | 40,000.00  | 50,000.00  | 0.00        | 0.00               | 0.00                 | 90,000.00  | 0.00          | 72,446.00    | 72,446.00  | 72,446.00  |
| 35650 11-001-01 10 1 | 0.00       | 10,000.00  | 0.00        | 0.00               | 0.00                 | 10,000.00  | 0.00          | 1,401.00     | 1,401.00   | 1,401.00   |





Honduras C.A.

PERIODO: CUARTO TRIMESTRE  
ESTADO: APROBADO

## Liquidación de Presupuesto de Egresos Forma 02

Moneda: Lempiras (L)

Emisión: 12/01/2021  
Hora : 10:59 a.m.  
Pagina: 4 de 20

| Estructura Gasto                   | Asignado            | Ampliación        | Disminución | Transferencias Mas | Transferencias Menos | Vigente             | PreCompromiso | Comprometido      | Devengado         | Pagado            |
|------------------------------------|---------------------|-------------------|-------------|--------------------|----------------------|---------------------|---------------|-------------------|-------------------|-------------------|
| 35800 11-001-01 10 1               | 0.00                | 104,500.00        | 0.00        | 0.00               | 0.00                 | 104,500.00          | 0.00          | 0.00              | 0.00              | 0.00              |
| 36930 11-001-01 10 1               | 5,000.00            | 10,000.00         | 0.00        | 0.00               | 0.00                 | 15,000.00           | 0.00          | 14,342.62         | 14,342.62         | 14,342.62         |
| 39100 11-001-01 10 1               | 8,000.00            | 32,000.00         | 0.00        | 0.00               | 0.00                 | 40,000.00           | 0.00          | 15,336.51         | 15,336.51         | 15,336.51         |
| 39200 11-001-01 10 1               | 32,000.00           | 28,000.00         | 0.00        | 0.00               | 0.00                 | 60,000.00           | 0.00          | 60,000.00         | 60,000.00         | 60,000.00         |
| 39600 11-001-01 10 1               | 0.00                | 10,000.00         | 0.00        | 0.00               | 0.00                 | 10,000.00           | 0.00          | 5,200.00          | 5,200.00          | 5,200.00          |
| 36400 11-001-01 10 1               | 0.00                | 0.00              | 0.00        | 6,240.00           | 0.00                 | 6,240.00            | 0.00          | 6,240.00          | 6,240.00          | 6,240.00          |
| <b>005 - Direccion de Justicia</b> | <b>129,299.18</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>129,299.18</b>   | <b>0.00</b>   | <b>120,548.96</b> | <b>120,548.96</b> | <b>120,548.96</b> |
| <b>000 - Sin Obra</b>              | <b>129,299.18</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>129,299.18</b>   | <b>0.00</b>   | <b>120,548.96</b> | <b>120,548.96</b> | <b>120,548.96</b> |
| 11100 11-001-01 10 1               | 54,128.22           | 0.00              | 0.00        | 0.00               | 0.00                 | 54,128.22           | 0.00          | 51,663.84         | 51,663.84         | 51,663.84         |
| 11100 15-013-01 10 1               | 54,128.22           | 0.00              | 0.00        | 0.00               | 0.00                 | 54,128.22           | 0.00          | 51,663.84         | 51,663.84         | 51,663.84         |
| 11510 15-013-01 10 1               | 9,021.37            | 0.00              | 0.00        | 0.00               | 0.00                 | 9,021.37            | 0.00          | 8,610.64          | 8,610.64          | 8,610.64          |
| 11520 11-001-01 10 1               | 9,021.37            | 0.00              | 0.00        | 0.00               | 0.00                 | 9,021.37            | 0.00          | 8,610.64          | 8,610.64          | 8,610.64          |
| 26210 15-013-01 10 1               | 3,000.00            | 0.00              | 0.00        | 0.00               | 0.00                 | 3,000.00            | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>006 - Asistente de Catastr</b>  | <b>118,800.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>118,800.00</b>   | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>000 - Sin Obra</b>              | <b>118,800.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>118,800.00</b>   | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 11100 11-001-01 10 1               | 49,200.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 49,200.00           | 0.00          | 0.00              | 0.00              | 0.00              |
| 11100 15-013-01 10 1               | 49,200.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 49,200.00           | 0.00          | 0.00              | 0.00              | 0.00              |
| 11510 11-001-01 10 1               | 8,200.00            | 0.00              | 0.00        | 0.00               | 0.00                 | 8,200.00            | 0.00          | 0.00              | 0.00              | 0.00              |
| 11520 15-013-01 10 1               | 8,200.00            | 0.00              | 0.00        | 0.00               | 0.00                 | 8,200.00            | 0.00          | 0.00              | 0.00              | 0.00              |
| 26210 11-001-01 10 1               | 4,000.00            | 0.00              | 0.00        | 0.00               | 0.00                 | 4,000.00            | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>007 - Asistente de Direcci</b>  | <b>118,800.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>118,800.00</b>   | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>000 - Sin Obra</b>              | <b>118,800.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>118,800.00</b>   | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 11100 11-001-01 10 1               | 49,200.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 49,200.00           | 0.00          | 0.00              | 0.00              | 0.00              |
| 11100 15-013-01 10 1               | 49,200.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 49,200.00           | 0.00          | 0.00              | 0.00              | 0.00              |
| 11510 11-001-01 10 1               | 8,200.00            | 0.00              | 0.00        | 0.00               | 0.00                 | 8,200.00            | 0.00          | 0.00              | 0.00              | 0.00              |
| 11520 15-013-01 10 1               | 8,200.00            | 0.00              | 0.00        | 0.00               | 0.00                 | 8,200.00            | 0.00          | 0.00              | 0.00              | 0.00              |
| 26210 11-001-01 10 1               | 4,000.00            | 0.00              | 0.00        | 0.00               | 0.00                 | 4,000.00            | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>04 - UNIDADES DE APOYO</b>      | <b>1,121,897.54</b> | <b>105,952.80</b> | <b>0.00</b> | <b>44,000.00</b>   | <b>44,000.00</b>     | <b>1,227,850.34</b> | <b>0.00</b>   | <b>608,434.53</b> | <b>608,434.53</b> | <b>608,434.53</b> |
| <b>00 - Sin Sub Programa</b>       | <b>1,121,897.54</b> | <b>105,952.80</b> | <b>0.00</b> | <b>44,000.00</b>   | <b>44,000.00</b>     | <b>1,227,850.34</b> | <b>0.00</b>   | <b>608,434.53</b> | <b>608,434.53</b> | <b>608,434.53</b> |
| <b>000 - Sin Proyecto</b>          | <b>1,121,897.54</b> | <b>105,952.80</b> | <b>0.00</b> | <b>44,000.00</b>   | <b>44,000.00</b>     | <b>1,227,850.34</b> | <b>0.00</b>   | <b>608,434.53</b> | <b>608,434.53</b> | <b>608,434.53</b> |
| <b>001 - Unidad Tecnica Munic</b>  | <b>172,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>172,000.00</b>   | <b>0.00</b>   | <b>166,533.33</b> | <b>166,533.33</b> | <b>166,533.33</b> |
| <b>000 - Sin Obra</b>              | <b>172,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>172,000.00</b>   | <b>0.00</b>   | <b>166,533.33</b> | <b>166,533.33</b> | <b>166,533.33</b> |

## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 12/01/2021  
Hora : 10:59 a.m.  
Pagina: 5 de 20

| Estructura Gasto                  | Asignado          | Ampliación  | Disminución | Transferencias Mas | Transferencias Menos | Vigente           | PreCompromiso | Comprometido      | Devengado         | Pagado            |
|-----------------------------------|-------------------|-------------|-------------|--------------------|----------------------|-------------------|---------------|-------------------|-------------------|-------------------|
| 11100 11-001-01 10 1              | 144,000.00        | 0.00        | 0.00        | 0.00               | 0.00                 | 144,000.00        | 0.00          | 144,000.00        | 144,000.00        | 144,000.00        |
| 11510 15-013-01 10 1              | 12,000.00         | 0.00        | 0.00        | 0.00               | 0.00                 | 12,000.00         | 0.00          | 10,533.33         | 10,533.33         | 10,533.33         |
| 11520 11-001-01 10 1              | 12,000.00         | 0.00        | 0.00        | 0.00               | 0.00                 | 12,000.00         | 0.00          | 12,000.00         | 12,000.00         | 12,000.00         |
| 26210 11-001-01 10 1              | 4,000.00          | 0.00        | 0.00        | 0.00               | 0.00                 | 4,000.00          | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>002 - Unidad Ambiental Mun</b> | <b>172,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>172,000.00</b> | <b>0.00</b>   | <b>168,000.00</b> | <b>168,000.00</b> | <b>168,000.00</b> |
| <b>000 - Sin Obra</b>             | <b>172,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>172,000.00</b> | <b>0.00</b>   | <b>168,000.00</b> | <b>168,000.00</b> | <b>168,000.00</b> |
| 11100 11-001-01 10 1              | 144,000.00        | 0.00        | 0.00        | 0.00               | 0.00                 | 144,000.00        | 0.00          | 144,000.00        | 144,000.00        | 144,000.00        |
| 11510 15-013-01 10 1              | 12,000.00         | 0.00        | 0.00        | 0.00               | 0.00                 | 12,000.00         | 0.00          | 12,000.00         | 12,000.00         | 12,000.00         |
| 11520 15-013-01 10 1              | 12,000.00         | 0.00        | 0.00        | 0.00               | 0.00                 | 12,000.00         | 0.00          | 12,000.00         | 12,000.00         | 12,000.00         |
| 26210 11-001-01 10 1              | 4,000.00          | 0.00        | 0.00        | 0.00               | 0.00                 | 4,000.00          | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>003 - Unidad Forestal Muni</b> | <b>171,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>171,000.00</b> | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>000 - Sin Obra</b>             | <b>171,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>171,000.00</b> | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 11100 11-001-01 10 1              | 144,000.00        | 0.00        | 0.00        | 0.00               | 0.00                 | 144,000.00        | 0.00          | 0.00              | 0.00              | 0.00              |
| 11510 11-001-01 10 1              | 12,000.00         | 0.00        | 0.00        | 0.00               | 0.00                 | 12,000.00         | 0.00          | 0.00              | 0.00              | 0.00              |
| 11520 11-001-01 10 1              | 12,000.00         | 0.00        | 0.00        | 0.00               | 0.00                 | 12,000.00         | 0.00          | 0.00              | 0.00              | 0.00              |
| 26210 11-001-01 10 1              | 3,000.00          | 0.00        | 0.00        | 0.00               | 0.00                 | 3,000.00          | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>004 - Oficina Municipal de</b> | <b>129,299.18</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>129,299.18</b> | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>000 - Sin Obra</b>             | <b>129,299.18</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>129,299.18</b> | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 11100 11-001-01 10 1              | 108,256.44        | 0.00        | 0.00        | 0.00               | 0.00                 | 108,256.44        | 0.00          | 0.00              | 0.00              | 0.00              |
| 11510 11-001-01 10 1              | 9,021.37          | 0.00        | 0.00        | 0.00               | 0.00                 | 9,021.37          | 0.00          | 0.00              | 0.00              | 0.00              |
| 11520 11-001-01 10 1              | 9,021.37          | 0.00        | 0.00        | 0.00               | 0.00                 | 9,021.37          | 0.00          | 0.00              | 0.00              | 0.00              |
| 26210 11-001-01 10 1              | 3,000.00          | 0.00        | 0.00        | 0.00               | 0.00                 | 3,000.00          | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>005 - Oficina Municipal d</b>  | <b>129,299.18</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>129,299.18</b> | <b>0.00</b>   | <b>107,848.20</b> | <b>107,848.20</b> | <b>107,848.20</b> |
| <b>000 - Sin Obra</b>             | <b>129,299.18</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>129,299.18</b> | <b>0.00</b>   | <b>107,848.20</b> | <b>107,848.20</b> | <b>107,848.20</b> |
| 11100 11-001-01 10 1              | 108,256.44        | 0.00        | 0.00        | 0.00               | 0.00                 | 108,256.44        | 0.00          | 96,152.14         | 96,152.14         | 96,152.14         |
| 11510 11-001-01 10 1              | 9,021.37          | 0.00        | 0.00        | 0.00               | 0.00                 | 9,021.37          | 0.00          | 3,707.34          | 3,707.34          | 3,707.34          |
| 11520 11-001-01 10 1              | 9,021.37          | 0.00        | 0.00        | 0.00               | 0.00                 | 9,021.37          | 0.00          | 7,988.72          | 7,988.72          | 7,988.72          |
| 26210 11-001-01 10 1              | 3,000.00          | 0.00        | 0.00        | 0.00               | 0.00                 | 3,000.00          | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>006 - Motorista Municipal</b>  | <b>130,299.18</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>130,299.18</b> | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>000 - Sin Obra</b>             | <b>130,299.18</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>130,299.18</b> | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 11100 11-001-01 10 1              | 54,128.22         | 0.00        | 0.00        | 0.00               | 0.00                 | 54,128.22         | 0.00          | 0.00              | 0.00              | 0.00              |
| 11100 15-013-01 10 1              | 54,128.22         | 0.00        | 0.00        | 0.00               | 0.00                 | 54,128.22         | 0.00          | 0.00              | 0.00              | 0.00              |



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 12/01/2021

Hora : 10:59 a.m.

Pagina: 6 de 20

| Estructura Gasto                                     | Asignado            | Ampliación        | Disminución     | Transferencia Mas | Transferencias Menos | Vigente             | PreCompromiso | Comprometido        | Devengado           | Pagado              |
|------------------------------------------------------|---------------------|-------------------|-----------------|-------------------|----------------------|---------------------|---------------|---------------------|---------------------|---------------------|
| 11510 11-001-01 10 1                                 | 9,021.37            | 0.00              | 0.00            | 0.00              | 0.00                 | 9,021.37            | 0.00          | 0.00                | 0.00                | 0.00                |
| 11520 15-013-01 10 1                                 | 9,021.37            | 0.00              | 0.00            | 0.00              | 0.00                 | 9,021.37            | 0.00          | 0.00                | 0.00                | 0.00                |
| 26210 11-001-01 10 1                                 | 4,000.00            | 0.00              | 0.00            | 0.00              | 0.00                 | 4,000.00            | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>007 - Cementerio Municipal</b>                    | <b>60,000.00</b>    | <b>20,952.80</b>  | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>          | <b>80,952.80</b>    | <b>0.00</b>   | <b>18,853.00</b>    | <b>18,853.00</b>    | <b>18,853.00</b>    |
| <b>000 - Sin Obra</b>                                | <b>60,000.00</b>    | <b>20,952.80</b>  | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>          | <b>80,952.80</b>    | <b>0.00</b>   | <b>18,853.00</b>    | <b>18,853.00</b>    | <b>18,853.00</b>    |
| 12200 11-001-01 10 4                                 | 30,000.00           | 10,952.80         | 0.00            | 0.00              | 0.00                 | 40,952.80           | 0.00          | 5,140.00            | 5,140.00            | 5,140.00            |
| Jornales                                             |                     |                   |                 |                   |                      |                     |               |                     |                     |                     |
| 35400 11-001-01 10 4                                 | 30,000.00           | 10,000.00         | 0.00            | 0.00              | 0.00                 | 40,000.00           | 0.00          | 13,713.00           | 13,713.00           | 13,713.00           |
| Insecticidas, Fumiga                                 |                     |                   |                 |                   |                      |                     |               |                     |                     |                     |
| <b>008 - Servicio de Agua y</b>                      | <b>50,000.00</b>    | <b>25,000.00</b>  | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>          | <b>75,000.00</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>25,000.00</b>  | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>          | <b>75,000.00</b>    | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 12200 11-001-01 10 4                                 | 25,000.00           | 10,000.00         | 0.00            | 0.00              | 0.00                 | 35,000.00           | 0.00          | 0.00                | 0.00                | 0.00                |
| Jornales                                             |                     |                   |                 |                   |                      |                     |               |                     |                     |                     |
| 39100 11-001-01 10 4                                 | 25,000.00           | 15,000.00         | 0.00            | 0.00              | 0.00                 | 40,000.00           | 0.00          | 0.00                | 0.00                | 0.00                |
| Elementos de Limpiez                                 |                     |                   |                 |                   |                      |                     |               |                     |                     |                     |
| <b>009 - Asso Urbano</b>                             | <b>108,000.00</b>   | <b>60,000.00</b>  | <b>0.00</b>     | <b>44,000.00</b>  | <b>44,000.00</b>     | <b>168,000.00</b>   | <b>0.00</b>   | <b>147,200.00</b>   | <b>147,200.00</b>   | <b>147,200.00</b>   |
| <b>000 - Sin Obra</b>                                | <b>108,000.00</b>   | <b>60,000.00</b>  | <b>0.00</b>     | <b>44,000.00</b>  | <b>44,000.00</b>     | <b>168,000.00</b>   | <b>0.00</b>   | <b>147,200.00</b>   | <b>147,200.00</b>   | <b>147,200.00</b>   |
| 12200 11-001-01 10 4                                 | 35,000.00           | 25,000.00         | 0.00            | 0.00              | 32,000.00            | 28,000.00           | 0.00          | 28,000.00           | 28,000.00           | 28,000.00           |
| Jornales                                             |                     |                   |                 |                   |                      |                     |               |                     |                     |                     |
| 23500 11-001-01 10 4                                 | 38,000.00           | 0.00              | 0.00            | 0.00              | 12,000.00            | 26,000.00           | 0.00          | 6,000.00            | 6,000.00            | 6,000.00            |
| Limpieza, Aseo y Fum                                 |                     |                   |                 |                   |                      |                     |               |                     |                     |                     |
| 25100 11-001-01 10 4                                 | 35,000.00           | 35,000.00         | 0.00            | 44,000.00         | 0.00                 | 114,000.00          | 0.00          | 113,200.00          | 113,200.00          | 113,200.00          |
| Servicio de Transpor                                 |                     |                   |                 |                   |                      |                     |               |                     |                     |                     |
| <b>15-013-01 - Fondos Propios Municipales</b>        | <b>1,241,249.75</b> | <b>0.00</b>       | <b>0.00</b>     | <b>57,400.00</b>  | <b>57,400.00</b>     | <b>1,241,249.75</b> | <b>0.00</b>   | <b>965,348.67</b>   | <b>965,348.67</b>   | <b>965,348.67</b>   |
| <b>11-001-01 - Transferencia para Gobierno Local</b> | <b>3,389,035.20</b> | <b>747,358.40</b> | <b>1,428.20</b> | <b>114,840.13</b> | <b>108,600.13</b>    | <b>4,141,205.40</b> | <b>0.00</b>   | <b>2,183,189.34</b> | <b>2,183,189.34</b> | <b>2,183,189.34</b> |
| <b>Total</b>                                         | <b>4,630,284.95</b> | <b>747,358.40</b> | <b>1,428.20</b> | <b>172,240.13</b> | <b>166,000.13</b>    | <b>5,382,455.15</b> | <b>0.00</b>   | <b>3,148,538.01</b> | <b>3,148,538.01</b> | <b>3,148,538.01</b> |

## Tipo de Presupuesto: Inversion

## 03 - ACTIVIDADES COMUNES

## 00 - Sin Sub Programa

## 000 - Sin Proyecto

## 004 - Tesorería Municipal

## 000 - Sin Obra

## Muebles Varios de Of

## Equipos Varios de Of

## Equipo de Comunicaci

## Equipos para Computa

## Herramientas Mayores

## 11 - VIDA MEJOR

## 01 - Fortalecimiento Al S

|                     |                     |                 |                     |                     |                      |             |                     |                     |                     |                     |
|---------------------|---------------------|-----------------|---------------------|---------------------|----------------------|-------------|---------------------|---------------------|---------------------|---------------------|
| 125,000.00          | 85,000.00           | 0.00            | 58,080.00           | 64,320.00           | 203,760.00           | 0.00        | 134,981.00          | 134,981.00          | 134,981.00          | 134,981.00          |
| 125,000.00          | 85,000.00           | 0.00            | 58,080.00           | 64,320.00           | 203,760.00           | 0.00        | 134,981.00          | 134,981.00          | 134,981.00          | 134,981.00          |
| 125,000.00          | 85,000.00           | 0.00            | 58,080.00           | 64,320.00           | 203,760.00           | 0.00        | 134,981.00          | 134,981.00          | 134,981.00          | 134,981.00          |
| 125,000.00          | 85,000.00           | 0.00            | 58,080.00           | 64,320.00           | 203,760.00           | 0.00        | 134,981.00          | 134,981.00          | 134,981.00          | 134,981.00          |
| 50,000.00           | 50,000.00           | 0.00            | 0.00                | 64,320.00           | 35,680.00            | 0.00        | 0.00                | 0.00                | 0.00                | 0.00                |
| 35,000.00           | 0.00                | 0.00            | 0.00                | 0.00                | 35,000.00            | 0.00        | 6,950.00            | 6,950.00            | 6,950.00            | 6,950.00            |
| 0.00                | 0.00                | 0.00            | 6,800.00            | 0.00                | 6,800.00             | 0.00        | 6,800.00            | 6,800.00            | 6,800.00            | 6,800.00            |
| 40,000.00           | 35,000.00           | 0.00            | 33,780.00           | 0.00                | 108,780.00           | 0.00        | 103,731.00          | 103,731.00          | 103,731.00          | 103,731.00          |
| 0.00                | 0.00                | 0.00            | 17,500.00           | 0.00                | 17,500.00            | 0.00        | 17,500.00           | 17,500.00           | 17,500.00           | 17,500.00           |
| <b>7,028,070.40</b> | <b>3,309,791.85</b> | <b>2,856.40</b> | <b>3,914,534.57</b> | <b>3,019,843.78</b> | <b>11,229,696.64</b> | <b>0.00</b> | <b>8,298,957.36</b> | <b>8,298,957.36</b> | <b>8,298,957.36</b> | <b>8,298,957.36</b> |
| <b>2,196,272.00</b> | <b>1,209,369.05</b> | <b>892.63</b>   | <b>0.00</b>         | <b>892,688.00</b>   | <b>2,512,060.42</b>  | <b>0.00</b> | <b>1,418,453.50</b> | <b>1,418,453.50</b> | <b>1,418,453.50</b> | <b>1,418,453.50</b> |

## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 12/01/2021

Hora : 10:59 a.m.

Pagina: 7 de 20

| Estructura Gasto                          | Asignado     | Ampliación   | Disminución | Transferencias Mas | Transferencias Menos | Vigente      | PreCompromiso | Comprometido | Devengado    | Pagado       |
|-------------------------------------------|--------------|--------------|-------------|--------------------|----------------------|--------------|---------------|--------------|--------------|--------------|
| <b>000 - Sin Proyecto</b>                 | 2,196,272.00 | 1,209,369.05 | 892.63      | 0.00               | 892,688.00           | 2,512,060.42 | 0.00          | 1,418,453.50 | 1,418,453.50 | 1,418,453.50 |
| <b>001 - Transferencias y Sub</b>         | 1,306,272.00 | 100,224.00   | 892.63      | 0.00               | 542,688.00           | 862,915.37   | 0.00          | 589,737.50   | 589,737.50   | 589,737.50   |
| <b>000 - Sin Obra</b>                     | 1,306,272.00 | 100,224.00   | 892.63      | 0.00               | 542,688.00           | 862,915.37   | 0.00          | 589,737.50   | 589,737.50   | 589,737.50   |
| 54200 11-001-01 20 7 Transferencias a Aso | 1,306,272.00 | 100,224.00   | 892.63      | 0.00               | 542,688.00           | 862,915.37   | 0.00          | 589,737.50   | 589,737.50   | 589,737.50   |
| <b>002 - Subsidio para Amplia</b>         | 160,000.00   | 0.00         | 0.00        | 0.00               | 160,000.00           | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         |
| <b>000 - Sin Obra</b>                     | 160,000.00   | 0.00         | 0.00        | 0.00               | 160,000.00           | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         |
| 54200 11-001-01 20 7 Transferencias a Aso | 160,000.00   | 0.00         | 0.00        | 0.00               | 160,000.00           | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         |
| <b>003 - Subsidio para Amplia</b>         | 90,000.00    | 0.00         | 0.00        | 0.00               | 90,000.00            | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         |
| <b>000 - Sin Obra</b>                     | 90,000.00    | 0.00         | 0.00        | 0.00               | 90,000.00            | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         |
| 54200 11-001-01 20 7 Transferencias a Aso | 90,000.00    | 0.00         | 0.00        | 0.00               | 90,000.00            | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         |
| <b>004 - Subsidio para Ampli</b>          | 120,000.00   | 0.00         | 0.00        | 0.00               | 0.00                 | 120,000.00   | 0.00          | 0.00         | 0.00         | 0.00         |
| <b>000 - Sin Obra</b>                     | 120,000.00   | 0.00         | 0.00        | 0.00               | 0.00                 | 120,000.00   | 0.00          | 0.00         | 0.00         | 0.00         |
| 54200 11-001-01 20 7 Transferencias a Aso | 120,000.00   | 0.00         | 0.00        | 0.00               | 0.00                 | 120,000.00   | 0.00          | 0.00         | 0.00         | 0.00         |
| <b>005 - Subsidio para Mejor</b>          | 35,000.00    | 0.00         | 0.00        | 0.00               | 0.00                 | 35,000.00    | 0.00          | 0.00         | 0.00         | 0.00         |
| <b>000 - Sin Obra</b>                     | 35,000.00    | 0.00         | 0.00        | 0.00               | 0.00                 | 35,000.00    | 0.00          | 0.00         | 0.00         | 0.00         |
| 54200 11-001-01 20 6 Transferencias a Aso | 35,000.00    | 0.00         | 0.00        | 0.00               | 0.00                 | 35,000.00    | 0.00          | 0.00         | 0.00         | 0.00         |
| <b>006 - Subsidio para Mejor</b>          | 35,000.00    | 0.00         | 0.00        | 0.00               | 0.00                 | 35,000.00    | 0.00          | 0.00         | 0.00         | 0.00         |
| <b>000 - Sin Obra</b>                     | 35,000.00    | 0.00         | 0.00        | 0.00               | 0.00                 | 35,000.00    | 0.00          | 0.00         | 0.00         | 0.00         |
| 54200 11-001-01 20 7 Transferencias a Aso | 35,000.00    | 0.00         | 0.00        | 0.00               | 0.00                 | 35,000.00    | 0.00          | 0.00         | 0.00         | 0.00         |
| <b>007 - Subsidio para Mejor</b>          | 100,000.00   | 120,000.00   | 0.00        | 0.00               | 100,000.00           | 120,000.00   | 0.00          | 0.00         | 0.00         | 0.00         |
| <b>000 - Sin Obra</b>                     | 100,000.00   | 120,000.00   | 0.00        | 0.00               | 100,000.00           | 120,000.00   | 0.00          | 0.00         | 0.00         | 0.00         |
| 54200 11-001-01 20 7 Transferencias a Aso | 100,000.00   | 120,000.00   | 0.00        | 0.00               | 100,000.00           | 120,000.00   | 0.00          | 0.00         | 0.00         | 0.00         |
| <b>008 - Subsidio para Mejora</b>         | 100,000.00   | 0.00         | 0.00        | 0.00               | 0.00                 | 100,000.00   | 0.00          | 9,245.00     | 9,245.00     | 9,245.00     |
| <b>000 - Sin Obra</b>                     | 100,000.00   | 0.00         | 0.00        | 0.00               | 0.00                 | 100,000.00   | 0.00          | 9,245.00     | 9,245.00     | 9,245.00     |
| 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          | 9,245.00     | 9,245.00     | 9,245.00     |
| <b>009 - Subsidio para Mejora</b>         | 100,000.00   | 300,000.00   | 0.00        | 0.00               | 0.00                 | 400,000.00   | 0.00          | 200,000.00   | 200,000.00   | 200,000.00   |
| <b>000 - Sin Obra</b>                     | 100,000.00   | 300,000.00   | 0.00        | 0.00               | 0.00                 | 400,000.00   | 0.00          | 200,000.00   | 200,000.00   | 200,000.00   |
| 54200 11-001-01 20 7 Transferencias a Aso | 100,000.00   | 300,000.00   | 0.00        | 0.00               | 0.00                 | 400,000.00   | 0.00          | 200,000.00   | 200,000.00   | 200,000.00   |
| <b>010 - Subsidio para Mejora</b>         | 100,000.00   | 0.00         | 0.00        | 0.00               | 0.00                 | 100,000.00   | 0.00          | 0.00         | 0.00         | 0.00         |
| <b>000 - Sin Obra</b>                     | 100,000.00   | 0.00         | 0.00        | 0.00               | 0.00                 | 100,000.00   | 0.00          | 0.00         | 0.00         | 0.00         |
| 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          | 0.00         | 0.00         | 0.00         |
| <b>011 - Subsidio para Constr</b>         | 50,000.00    | 0.00         | 0.00        | 0.00               | 0.00                 | 50,000.00    | 0.00          | 0.00         | 0.00         | 0.00         |
| <b>000 - Sin Obra</b>                     | 50,000.00    | 0.00         | 0.00        | 0.00               | 0.00                 | 50,000.00    | 0.00          | 0.00         | 0.00         | 0.00         |
| 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         |





Honduras C.A.

PERIODO: CUARTO TRIMESTRE  
ESTADO: APROBADO

## Liquidacion de Presupuesto de Egresos Forma 02

Moneda: Lempiras (L)

Emisión: 12/01/2021  
Hora : 10:59 a.m.  
Pagina: 8 de 20

| Estructura Gasto                          | Asignado     | Ampliación   | Disminución | Transferencias Mas | Transferencias Menos | Vigente      | PreCompromiso | Comprometido | Devengado    | Pagado       |
|-------------------------------------------|--------------|--------------|-------------|--------------------|----------------------|--------------|---------------|--------------|--------------|--------------|
| <b>012 - Transferencia Para</b>           | 0.00         | 16,080.25    | 0.00        | 0.00               | 0.00                 | 16,080.25    | 0.00          | 0.00         | 0.00         | 0.00         |
| <b>000 - Sin Obra</b>                     | 0.00         | 16,080.25    | 0.00        | 0.00               | 0.00                 | 16,080.25    | 0.00          | 0.00         | 0.00         | 0.00         |
| 54200 22-138-02 20 7 Transferencias a Aso | 0.00         | 16,080.25    | 0.00        | 0.00               | 0.00                 | 16,080.25    | 0.00          | 0.00         | 0.00         | 0.00         |
| <b>013 - Donacion FHIS-KFW p</b>          | 0.00         | 14,651.80    | 0.00        | 0.00               | 0.00                 | 14,651.80    | 0.00          | 0.00         | 0.00         | 0.00         |
| <b>000 - Sin Obra</b>                     | 0.00         | 14,651.80    | 0.00        | 0.00               | 0.00                 | 14,651.80    | 0.00          | 0.00         | 0.00         | 0.00         |
| 54200 22-138-04 20 7 Transferencias a Aso | 0.00         | 14,651.80    | 0.00        | 0.00               | 0.00                 | 14,651.80    | 0.00          | 0.00         | 0.00         | 0.00         |
| <b>014 - Transferencia, para</b>          | 0.00         | 219,471.00   | 0.00        | 0.00               | 0.00                 | 219,471.00   | 0.00          | 200,000.00   | 200,000.00   | 200,000.00   |
| <b>000 - Sin Obra</b>                     | 0.00         | 219,471.00   | 0.00        | 0.00               | 0.00                 | 219,471.00   | 0.00          | 200,000.00   | 200,000.00   | 200,000.00   |
| 54200 11-011-04 20 7 Transferencias a Aso | 0.00         | 219,471.00   | 0.00        | 0.00               | 0.00                 | 219,471.00   | 0.00          | 200,000.00   | 200,000.00   | 200,000.00   |
| <b>015 - Transferencia para P</b>         | 0.00         | 219,471.00   | 0.00        | 0.00               | 0.00                 | 219,471.00   | 0.00          | 200,000.00   | 200,000.00   | 200,000.00   |
| <b>000 - Sin Obra</b>                     | 0.00         | 219,471.00   | 0.00        | 0.00               | 0.00                 | 219,471.00   | 0.00          | 200,000.00   | 200,000.00   | 200,000.00   |
| 54200 11-011-05 20 7 Transferencias a Aso | 0.00         | 219,471.00   | 0.00        | 0.00               | 0.00                 | 219,471.00   | 0.00          | 200,000.00   | 200,000.00   | 200,000.00   |
| <b>016 - Transferencia para P</b>         | 0.00         | 219,471.00   | 0.00        | 0.00               | 0.00                 | 219,471.00   | 0.00          | 219,471.00   | 219,471.00   | 219,471.00   |
| <b>000 - Sin Obra</b>                     | 0.00         | 219,471.00   | 0.00        | 0.00               | 0.00                 | 219,471.00   | 0.00          | 219,471.00   | 219,471.00   | 219,471.00   |
| 54200 11-011-06 20 7 Transferencias a Aso | 0.00         | 219,471.00   | 0.00        | 0.00               | 0.00                 | 219,471.00   | 0.00          | 219,471.00   | 219,471.00   | 219,471.00   |
| <b>02 - Fortalecimiento Al S</b>          | 2,196,272.00 | 1,127,031.00 | 892.63      | 3,416,634.57       | 1,422,838.01         | 5,316,206.93 | 0.00          | 4,063,707.96 | 4,063,707.96 | 4,063,707.96 |
| <b>000 - Sin Proyecto</b>                 | 896,272.00   | 866,919.00   | 892.63      | 3,266,634.57       | 522,838.01           | 4,506,094.93 | 0.00          | 3,922,606.96 | 3,922,606.96 | 3,922,606.96 |
| <b>001 - Transferencias y Su</b>          | 446,272.00   | 0.00         | 0.00        | 1,242,688.00       | 0.00                 | 1,688,960.00 | 0.00          | 1,645,448.80 | 1,645,448.80 | 1,645,448.80 |
| <b>000 - Sin Obra</b>                     | 446,272.00   | 0.00         | 0.00        | 1,242,688.00       | 0.00                 | 1,688,960.00 | 0.00          | 1,645,448.80 | 1,645,448.80 | 1,645,448.80 |
| 54200 11-001-01 20 6 Transferencias a Aso | 446,272.00   | 0.00         | 0.00        | 1,242,688.00       | 0.00                 | 1,688,960.00 | 0.00          | 1,645,448.80 | 1,645,448.80 | 1,645,448.80 |
| <b>002 - Subsidio para Mejora</b>         | 50,000.00    | 0.00         | 0.00        | 0.00               | 0.00                 | 50,000.00    | 0.00          | 0.00         | 0.00         | 0.00         |
| <b>000 - Sin Obra</b>                     | 50,000.00    | 0.00         | 0.00        | 0.00               | 0.00                 | 50,000.00    | 0.00          | 0.00         | 0.00         | 0.00         |
| 54200 11-001-01 20 6 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>003 - Subsidio para Mejora</b>         | 50,000.00    | 0.00         | 0.00        | 0.00               | 0.00                 | 50,000.00    | 0.00          | 0.00         | 0.00         | 0.00         |
| <b>000 - Sin Obra</b>                     | 50,000.00    | 0.00         | 0.00        | 0.00               | 0.00                 | 50,000.00    | 0.00          | 0.00         | 0.00         | 0.00         |
| 54200 11-001-01 20 6 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>004 - Subsidio para Constr</b>         | 150,000.00   | 0.00         | 0.00        | 0.00               | 0.00                 | 150,000.00   | 0.00          | 150,000.00   | 150,000.00   | 150,000.00   |
| <b>000 - Sin Obra</b>                     | 150,000.00   | 0.00         | 0.00        | 0.00               | 0.00                 | 150,000.00   | 0.00          | 150,000.00   | 150,000.00   | 150,000.00   |
| 54200 11-001-01 20 6 Transferencias a Aso | 150,000.00   | 0.00         | 0.00        | 0.00               | 0.00                 | 150,000.00   | 0.00          | 150,000.00   | 150,000.00   | 150,000.00   |
| <b>005 - Subsidio para el Pro</b>         | 200,000.00   | 0.00         | 892.63      | 0.00               | 0.00                 | 199,107.37   | 0.00          | 49,800.00    | 49,800.00    | 49,800.00    |
| <b>000 - Sin Obra</b>                     | 200,000.00   | 0.00         | 892.63      | 0.00               | 0.00                 | 199,107.37   | 0.00          | 49,800.00    | 49,800.00    | 49,800.00    |
| 54200 11-001-01 20 7 Transferencias a Aso | 200,000.00   | 0.00         | 892.63      | 0.00               | 0.00                 | 199,107.37   | 0.00          | 49,800.00    | 49,800.00    | 49,800.00    |
| <b>006 - Transferencias para</b>          | 0.00         | 260,112.00   | 0.00        | 0.00               | 25,000.00            | 235,112.00   | 0.00          | 177,170.00   | 177,170.00   | 177,170.00   |
| <b>000 - Sin Obra</b>                     | 0.00         | 260,112.00   | 0.00        | 0.00               | 25,000.00            | 235,112.00   | 0.00          | 177,170.00   | 177,170.00   | 177,170.00   |



## Liquidación de Presupuesto de Egresos

### Forma 02

Moneda: Lempiras (L)

Emisión: 12/01/2021  
Hora : 10:59 a.m.  
Pagina: 9 de 20

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

| Estructura Gasto                          | Asignado    | Ampliación        | Disminución | Transferencias Mas | Transferencias Menos | Vigente             | PreCompromiso | Comprometido        | Devengado           | Pagado              |
|-------------------------------------------|-------------|-------------------|-------------|--------------------|----------------------|---------------------|---------------|---------------------|---------------------|---------------------|
| 54200 11-001-01 20 6 Transferencias a Aso | 0.00        | 260,112.00        | 0.00        | 0.00               | 25,000.00            | 235,112.00          | 0.00          | 177,170.00          | 177,170.00          | 177,170.00          |
| <b>007 - Transferencia para T</b>         | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>100,000.00</b>  | <b>0.00</b>          | <b>100,000.00</b>   | <b>0.00</b>   | <b>70,000.00</b>    | <b>70,000.00</b>    | <b>70,000.00</b>    |
| <b>000 - Sin Obra</b>                     | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>100,000.00</b>  | <b>0.00</b>          | <b>100,000.00</b>   | <b>0.00</b>   | <b>70,000.00</b>    | <b>70,000.00</b>    | <b>70,000.00</b>    |
| 54200 11-001-01 20 6 Transferencias a Aso | 0.00        | 0.00              | 0.00        | 100,000.00         | 0.00                 | 100,000.00          | 0.00          | 70,000.00           | 70,000.00           | 70,000.00           |
| <b>008 - Adquisición de Labor</b>         | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>550,000.00</b>  | <b>150,000.00</b>    | <b>400,000.00</b>   | <b>0.00</b>   | <b>311,557.36</b>   | <b>311,557.36</b>   | <b>311,557.36</b>   |
| <b>000 - Sin Actividad</b>                | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>550,000.00</b>  | <b>150,000.00</b>    | <b>400,000.00</b>   | <b>0.00</b>   | <b>311,557.36</b>   | <b>311,557.36</b>   | <b>311,557.36</b>   |
| 42420 11-001-01 20 6 Equipo de Laboratori | 0.00        | 0.00              | 0.00        | 550,000.00         | 150,000.00           | 400,000.00          | 0.00          | 311,557.36          | 311,557.36          | 311,557.36          |
| <b>009 - Productos farmaceuti</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>150,000.00</b>   | <b>150,000.00</b>   | <b>150,000.00</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>150,000.00</b>   | <b>150,000.00</b>   | <b>150,000.00</b>   |
| 54200 11-001-01 20 6 Transferencias a Aso | 0.00        | 0.00              | 0.00        | 150,000.00         | 0.00                 | 150,000.00          | 0.00          | 150,000.00          | 150,000.00          | 150,000.00          |
| <b>010 - Adquisición de equip</b>         | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>38,033.81</b>   | <b>0.00</b>          | <b>38,033.81</b>    | <b>0.00</b>   | <b>38,033.81</b>    | <b>38,033.81</b>    | <b>38,033.81</b>    |
| <b>000 - Sin Proyecto</b>                 | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>38,033.81</b>   | <b>0.00</b>          | <b>38,033.81</b>    | <b>0.00</b>   | <b>38,033.81</b>    | <b>38,033.81</b>    | <b>38,033.81</b>    |
| 42410 11-001-01 20 6 Equipo Medico, Sanit | 0.00        | 0.00              | 0.00        | 38,033.81          | 0.00                 | 38,033.81           | 0.00          | 38,033.81           | 38,033.81           | 38,033.81           |
| <b>011 - Adquisición de EQUIP</b>         | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>186,966.19</b>  | <b>0.00</b>          | <b>186,966.19</b>   | <b>0.00</b>   | <b>91,327.75</b>    | <b>91,327.75</b>    | <b>91,327.75</b>    |
| <b>000 - Sin Proyecto</b>                 | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>186,966.19</b>  | <b>0.00</b>          | <b>186,966.19</b>   | <b>0.00</b>   | <b>91,327.75</b>    | <b>91,327.75</b>    | <b>91,327.75</b>    |
| 42510 11-001-01 20 6 Equipo de Comunicaci | 0.00        | 0.00              | 0.00        | 186,966.19         | 0.00                 | 186,966.19          | 0.00          | 91,327.75           | 91,327.75           | 91,327.75           |
| <b>012 - Transferencia para R</b>         | <b>0.00</b> | <b>171,614.61</b> | <b>0.00</b> | <b>0.00</b>        | <b>171,614.61</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>171,614.61</b> | <b>0.00</b> | <b>0.00</b>        | <b>171,614.61</b>    | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 54200 11-011-08 20 6 Transferencias a Aso | 0.00        | 171,614.61        | 0.00        | 0.00               | 171,614.61           | 0.00                | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>013 - Transferencia para E</b>         | <b>0.00</b> | <b>155,900.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>155,900.00</b>   | <b>0.00</b>   | <b>155,900.00</b>   | <b>155,900.00</b>   | <b>155,900.00</b>   |
| <b>000 - Sin Obra</b>                     | <b>0.00</b> | <b>155,900.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>155,900.00</b>   | <b>0.00</b>   | <b>155,900.00</b>   | <b>155,900.00</b>   | <b>155,900.00</b>   |
| 42410 11-011-08 20 6 Equipo Medico, Sanit | 0.00        | 155,900.00        | 0.00        | 0.00               | 0.00                 | 155,900.00          | 0.00          | 155,900.00          | 155,900.00          | 155,900.00          |
| <b>014 - Transferencia para D</b>         | <b>0.00</b> | <b>38,137.00</b>  | <b>0.00</b> | <b>0.00</b>        | <b>38,137.00</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>38,137.00</b>  | <b>0.00</b> | <b>0.00</b>        | <b>38,137.00</b>     | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 54200 11-011-08 20 6 Transferencias a Aso | 0.00        | 38,137.00         | 0.00        | 0.00               | 38,137.00            | 0.00                | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>015 - Transferencia para M</b>         | <b>0.00</b> | <b>39,189.40</b>  | <b>0.00</b> | <b>0.00</b>        | <b>39,189.40</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>39,189.40</b>  | <b>0.00</b> | <b>0.00</b>        | <b>39,189.40</b>     | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 54200 11-011-08 20 6 Transferencias a Aso | 0.00        | 39,189.40         | 0.00        | 0.00               | 39,189.40            | 0.00                | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>016 - Transferencia para O</b>         | <b>0.00</b> | <b>98,897.00</b>  | <b>0.00</b> | <b>0.00</b>        | <b>98,897.00</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>98,897.00</b>  | <b>0.00</b> | <b>0.00</b>        | <b>98,897.00</b>     | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 54200 11-011-08 20 6 Transferencias a Aso | 0.00        | 98,897.00         | 0.00        | 0.00               | 98,897.00            | 0.00                | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>017 - Compra de Insumos de</b>         | <b>0.00</b> | <b>85,068.99</b>  | <b>0.00</b> | <b>998,946.57</b>  | <b>0.00</b>          | <b>1,084,015.56</b> | <b>0.00</b>   | <b>1,083,369.24</b> | <b>1,083,369.24</b> | <b>1,083,369.24</b> |
| <b>000 - Sin Obra</b>                     | <b>0.00</b> | <b>85,068.99</b>  | <b>0.00</b> | <b>998,946.57</b>  | <b>0.00</b>          | <b>1,084,015.56</b> | <b>0.00</b>   | <b>1,083,369.24</b> | <b>1,083,369.24</b> | <b>1,083,369.24</b> |
| 55110 11-001-01 20 6 Transferencias de C  | 0.00        | 0.00              | 0.00        | 651,108.56         | 0.00                 | 651,108.56          | 0.00          | 650,462.24          | 650,462.24          | 650,462.24          |



## Liquidacion de Presupuesto de Egresos

### Forma 02

Moneda: Lempiras (L)

Emisión: 12/01/2021  
Hora : 10:59 a.m.  
Pagina: 10 de 20

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

| Estructura Gasto                          | Asignado          | Ampliación        | Disminución   | Transferencias Mas | Transferencias Menos | Vigente             | PreCompromiso | Comprometido      | Devengado         | Pagado            |
|-------------------------------------------|-------------------|-------------------|---------------|--------------------|----------------------|---------------------|---------------|-------------------|-------------------|-------------------|
| 55110 11-001-08 20 6 Transferencias de C  | 0.00              | 85,068.99         | 0.00          | 347,838.01         | 0.00                 | 432,907.00          | 0.00          | 432,907.00        | 432,907.00        | 432,907.00        |
| <b>018 - Donacion de OPS Para</b>         | <b>0.00</b>       | <b>18,000.00</b>  | <b>0.00</b>   | <b>0.00</b>        | <b>0.00</b>          | <b>18,000.00</b>    | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>000 - Sin Obra</b>                     | <b>0.00</b>       | <b>18,000.00</b>  | <b>0.00</b>   | <b>0.00</b>        | <b>0.00</b>          | <b>18,000.00</b>    | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 54200 22-191-01 20 6 Transferencias a Aso | 0.00              | 18,000.00         | 0.00          | 0.00               | 0.00                 | 18,000.00           | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>001 - Construccion de Cerc</b>         | <b>150,000.00</b> | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>        | <b>150,000.00</b>    | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>000 - Sin Actividad</b>                | <b>150,000.00</b> | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>        | <b>150,000.00</b>    | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>001 - Construccion De Cerc</b>         | <b>150,000.00</b> | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>        | <b>150,000.00</b>    | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 47210 11-001-01 20 6 Construcciones y Mej | 150,000.00        | 0.00              | 0.00          | 0.00               | 150,000.00           | 0.00                | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>002 - Proyecto Pavimento C</b>         | <b>750,000.00</b> | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>        | <b>750,000.00</b>    | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>000 - Sin Actividad</b>                | <b>750,000.00</b> | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>        | <b>750,000.00</b>    | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>001 - Proyecto Pavimento C</b>         | <b>750,000.00</b> | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>        | <b>750,000.00</b>    | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 47210 11-001-01 20 5 Construcciones y Mej | 750,000.00        | 0.00              | 0.00          | 0.00               | 750,000.00           | 0.00                | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>003 - Mantenimiento y Mej</b>          | <b>400,000.00</b> | <b>260,112.00</b> | <b>0.00</b>   | <b>0.00</b>        | <b>0.00</b>          | <b>660,112.00</b>   | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>000 - Sin Actividad</b>                | <b>400,000.00</b> | <b>260,112.00</b> | <b>0.00</b>   | <b>0.00</b>        | <b>0.00</b>          | <b>660,112.00</b>   | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>001 - Mantenimiento Y Mejo</b>         | <b>400,000.00</b> | <b>260,112.00</b> | <b>0.00</b>   | <b>0.00</b>        | <b>0.00</b>          | <b>660,112.00</b>   | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 47210 11-001-01 20 5 Construcciones y Mej | 400,000.00        | 260,112.00        | 0.00          | 0.00               | 0.00                 | 660,112.00          | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>004 - Mantenimiento y Mejo</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>141,101.00</b> | <b>141,101.00</b> | <b>141,101.00</b> |
| <b>001 - Mantenimiento y Mejo</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>141,101.00</b> | <b>141,101.00</b> | <b>141,101.00</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>141,101.00</b> | <b>141,101.00</b> | <b>141,101.00</b> |
| 23400 11-001-01 20 6 Mantenimiento y Repa | 0.00              | 0.00              | 0.00          | 150,000.00         | 0.00                 | 150,000.00          | 0.00          | 141,101.00        | 141,101.00        | 141,101.00        |
| <b>03 - Atencion Y Asistenci</b>          | <b>878,508.80</b> | <b>557,212.60</b> | <b>357.04</b> | <b>0.00</b>        | <b>426,417.77</b>    | <b>1,008,946.59</b> | <b>0.00</b>   | <b>880,910.14</b> | <b>880,910.14</b> | <b>880,910.14</b> |
| <b>000 - Sin Proyecto</b>                 | <b>878,508.80</b> | <b>557,212.60</b> | <b>357.04</b> | <b>0.00</b>        | <b>426,417.77</b>    | <b>1,008,946.59</b> | <b>0.00</b>   | <b>880,910.14</b> | <b>880,910.14</b> | <b>880,910.14</b> |
| <b>001 - Subsidios para Apoyo</b>         | <b>300,000.00</b> | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>        | <b>100,000.00</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 Obra</b>                     | <b>300,000.00</b> | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>        | <b>100,000.00</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> |
| 54200 11-001-01 20 3 Transferencias a Aso | 300,000.00        | 0.00              | 0.00          | 0.00               | 100,000.00           | 200,000.00          | 0.00          | 200,000.00        | 200,000.00        | 200,000.00        |
| <b>002 - Subsidio para Compra</b>         | <b>328,508.80</b> | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>        | <b>200,000.00</b>    | <b>128,508.80</b>   | <b>0.00</b>   | <b>25,000.00</b>  | <b>25,000.00</b>  | <b>25,000.00</b>  |
| <b>000 - Sin Obra</b>                     | <b>328,508.80</b> | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>        | <b>200,000.00</b>    | <b>128,508.80</b>   | <b>0.00</b>   | <b>25,000.00</b>  | <b>25,000.00</b>  | <b>25,000.00</b>  |
| 54200 11-001-01 20 7 Transferencias a Aso | 328,508.80        | 0.00              | 0.00          | 0.00               | 200,000.00           | 128,508.80          | 0.00          | 25,000.00         | 25,000.00         | 25,000.00         |
| <b>003 - Subsidios, Ayudas y</b>          | <b>250,000.00</b> | <b>208,089.60</b> | <b>357.04</b> | <b>0.00</b>        | <b>126,417.77</b>    | <b>331,314.79</b>   | <b>0.00</b>   | <b>306,787.14</b> | <b>306,787.14</b> | <b>306,787.14</b> |
| <b>000 - Sin Obra</b>                     | <b>250,000.00</b> | <b>208,089.60</b> | <b>357.04</b> | <b>0.00</b>        | <b>126,417.77</b>    | <b>331,314.79</b>   | <b>0.00</b>   | <b>306,787.14</b> | <b>306,787.14</b> | <b>306,787.14</b> |
| 54110 11-001-01 20 7 Ayuda Social A Perso | 250,000.00        | 208,089.60        | 357.04        | 0.00               | 126,417.77           | 331,314.79          | 0.00          | 306,787.14        | 306,787.14        | 306,787.14        |
| <b>004 - Fondos de UNICEF pa</b>          | <b>0.00</b>       | <b>349,123.00</b> | <b>0.00</b>   | <b>0.00</b>        | <b>0.00</b>          | <b>349,123.00</b>   | <b>0.00</b>   | <b>349,123.00</b> | <b>349,123.00</b> | <b>349,123.00</b> |
| <b>000 - Sin Obra</b>                     | <b>0.00</b>       | <b>349,123.00</b> | <b>0.00</b>   | <b>0.00</b>        | <b>0.00</b>          | <b>349,123.00</b>   | <b>0.00</b>   | <b>349,123.00</b> | <b>349,123.00</b> | <b>349,123.00</b> |
| 54200 22-178-01 20 8 Transferencias a Aso | 0.00              | 349,123.00        | 0.00          | 0.00               | 0.00                 | 349,123.00          | 0.00          | 349,123.00        | 349,123.00        | 349,123.00        |



## Liquidacion de Presupuesto de Egresos

### Forma 02

Moneda: Lempiras (L)

Emisión: 12/01/2021  
Hora : 10:59 a.m.  
Pagina: 11 de 20

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

| Estructura Gasto                  |                      | Asignado   | Ampliación | Disminución | Transferencias Mas | Transferencias Menos | Vigente      | PreCompromiso | Comprometido | Devengado  | Pagado     |
|-----------------------------------|----------------------|------------|------------|-------------|--------------------|----------------------|--------------|---------------|--------------|------------|------------|
| <b>04 - Atención Y Protección</b> |                      | 878,508.80 | 208,089.60 | 357.05      | 197,900.00         | 277,900.00           | 1,006,241.35 | 0.00          | 949,644.41   | 949,644.41 | 949,644.41 |
| <b>000 - Sin Proyecto</b>         |                      | 711,470.70 | 208,089.60 | 357.05      | 0.00               | 277,900.00           | 641,303.25   | 0.00          | 584,706.31   | 584,706.31 | 584,706.31 |
| <b>001 - Subsidios Para Apoyo</b> |                      | 300,000.00 | 0.00       | 0.00        | 0.00               | 100,000.00           | 200,000.00   | 0.00          | 200,000.00   | 200,000.00 | 200,000.00 |
| <b>000 - Sin Obra</b>             |                      | 300,000.00 | 0.00       | 0.00        | 0.00               | 100,000.00           | 200,000.00   | 0.00          | 200,000.00   | 200,000.00 | 200,000.00 |
| 54200 11-001-01 20 3              | Transferencias a Aso | 300,000.00 | 0.00       | 0.00        | 0.00               | 100,000.00           | 200,000.00   | 0.00          | 200,000.00   | 200,000.00 | 200,000.00 |
| <b>002 - Celebración Adulto</b>   |                      | 100,000.00 | 0.00       | 0.00        | 0.00               | 0.00                 | 100,000.00   | 0.00          | 50,100.00    | 50,100.00  | 50,100.00  |
| <b>000 - Sin Obra</b>             |                      | 100,000.00 | 0.00       | 0.00        | 0.00               | 0.00                 | 100,000.00   | 0.00          | 50,100.00    | 50,100.00  | 50,100.00  |
| 54200 11-001-01 20 8              | Transferencias a Aso | 100,000.00 | 0.00       | 0.00        | 0.00               | 0.00                 | 100,000.00   | 0.00          | 50,100.00    | 50,100.00  | 50,100.00  |
| <b>003 - Subsidios, Ayudas So</b> |                      | 183,993.65 | 208,089.60 | 357.05      | 0.00               | 85,900.00            | 305,826.20   | 0.00          | 300,106.31   | 300,106.31 | 300,106.31 |
| <b>000 - Sin Obra</b>             |                      | 183,993.65 | 208,089.60 | 357.05      | 0.00               | 85,900.00            | 305,826.20   | 0.00          | 300,106.31   | 300,106.31 | 300,106.31 |
| 54110 11-001-01 20 8              | Ayuda Social A Perso | 183,993.65 | 208,089.60 | 357.05      | 0.00               | 85,900.00            | 305,826.20   | 0.00          | 300,106.31   | 300,106.31 | 300,106.31 |
| <b>004 - Subsidio BEBE FELIZ</b>  |                      | 127,477.05 | 0.00       | 0.00        | 0.00               | 92,000.00            | 35,477.05    | 0.00          | 34,500.00    | 34,500.00  | 34,500.00  |
| <b>000 - Sin Obra</b>             |                      | 127,477.05 | 0.00       | 0.00        | 0.00               | 92,000.00            | 35,477.05    | 0.00          | 34,500.00    | 34,500.00  | 34,500.00  |
| 54110 11-001-01 20 8              | Ayuda Social A Perso | 127,477.05 | 0.00       | 0.00        | 0.00               | 92,000.00            | 35,477.05    | 0.00          | 34,500.00    | 34,500.00  | 34,500.00  |
| <b>001 - Mejoramiento de Vivi</b> |                      | 167,038.10 | 0.00       | 0.00        | 197,900.00         | 0.00                 | 364,938.10   | 0.00          | 364,938.10   | 364,938.10 | 364,938.10 |
| <b>001 - Mejoramiento de Vivi</b> |                      | 167,038.10 | 0.00       | 0.00        | 197,900.00         | 0.00                 | 364,938.10   | 0.00          | 364,938.10   | 364,938.10 | 364,938.10 |
| <b>000 - Sin Obra</b>             |                      | 167,038.10 | 0.00       | 0.00        | 197,900.00         | 0.00                 | 364,938.10   | 0.00          | 364,938.10   | 364,938.10 | 364,938.10 |
| 23400 11-001-01 20 5              | Mantenimiento y Repa | 167,038.10 | 0.00       | 0.00        | 197,900.00         | 0.00                 | 364,938.10   | 0.00          | 364,938.10   | 364,938.10 | 364,938.10 |
| <b>05 - Vivienda</b>              |                      | 878,508.80 | 208,089.60 | 357.05      | 300,000.00         | 0.00                 | 1,386,241.35 | 0.00          | 986,241.35   | 986,241.35 | 986,241.35 |
| <b>000 - Sin Proyecto</b>         |                      | 400,000.00 | 0.00       | 0.00        | 0.00               | 0.00                 | 400,000.00   | 0.00          | 0.00         | 0.00       | 0.00       |
| <b>001 - Transferencias para</b>  |                      | 400,000.00 | 0.00       | 0.00        | 0.00               | 0.00                 | 400,000.00   | 0.00          | 0.00         | 0.00       | 0.00       |
| <b>000 - Sin Obra</b>             |                      | 400,000.00 | 0.00       | 0.00        | 0.00               | 0.00                 | 400,000.00   | 0.00          | 0.00         | 0.00       | 0.00       |
| 54200 11-001-01 20 5              | Transferencias a Aso | 400,000.00 | 0.00       | 0.00        | 0.00               | 0.00                 | 400,000.00   | 0.00          | 0.00         | 0.00       | 0.00       |
| <b>001 - Mejoramiento de Viv</b>  |                      | 150,000.00 | 69,363.20  | 357.05      | 150,000.00         | 0.00                 | 369,006.15   | 0.00          | 369,006.15   | 369,006.15 | 369,006.15 |
| <b>001 - Mejoramiento de Viv</b>  |                      | 150,000.00 | 69,363.20  | 357.05      | 150,000.00         | 0.00                 | 369,006.15   | 0.00          | 369,006.15   | 369,006.15 | 369,006.15 |
| <b>000 - Sin Obra</b>             |                      | 150,000.00 | 69,363.20  | 357.05      | 150,000.00         | 0.00                 | 369,006.15   | 0.00          | 369,006.15   | 369,006.15 | 369,006.15 |
| 23400 11-001-01 20 5              | Mantenimiento y Repa | 150,000.00 | 69,363.20  | 357.05      | 150,000.00         | 0.00                 | 369,006.15   | 0.00          | 369,006.15   | 369,006.15 | 369,006.15 |
| <b>002 - Mejoramiento de Viv</b>  |                      | 150,000.00 | 69,363.20  | 0.00        | 120,000.00         | 0.00                 | 339,363.20   | 0.00          | 339,363.20   | 339,363.20 | 339,363.20 |
| <b>001 - Mejoramiento De Vivi</b> |                      | 150,000.00 | 69,363.20  | 0.00        | 120,000.00         | 0.00                 | 339,363.20   | 0.00          | 339,363.20   | 339,363.20 | 339,363.20 |
| <b>000 - Sin Obra</b>             |                      | 150,000.00 | 69,363.20  | 0.00        | 120,000.00         | 0.00                 | 339,363.20   | 0.00          | 339,363.20   | 339,363.20 | 339,363.20 |
| 23400 11-001-01 20 5              | Mantenimiento y Repa | 150,000.00 | 69,363.20  | 0.00        | 120,000.00         | 0.00                 | 339,363.20   | 0.00          | 339,363.20   | 339,363.20 | 339,363.20 |
| <b>003 - Mejoramiento de Vivi</b> |                      | 178,508.80 | 69,363.20  | 0.00        | 30,000.00          | 0.00                 | 277,872.00   | 0.00          | 277,872.00   | 277,872.00 | 277,872.00 |
| <b>001 - Mejoramiento De Vivi</b> |                      | 178,508.80 | 69,363.20  | 0.00        | 30,000.00          | 0.00                 | 277,872.00   | 0.00          | 277,872.00   | 277,872.00 | 277,872.00 |
| <b>000 - Sin Obra</b>             |                      | 178,508.80 | 69,363.20  | 0.00        | 30,000.00          | 0.00                 | 277,872.00   | 0.00          | 277,872.00   | 277,872.00 | 277,872.00 |
| 23400 11-001-01 20 5              | Mantenimiento y Repa | 178,508.80 | 69,363.20  | 0.00        | 30,000.00          | 0.00                 | 277,872.00   | 0.00          | 277,872.00   | 277,872.00 | 277,872.00 |





Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 12/01/2021

Hora : 10:59 a.m.

Pagina: 12 de 20

| Estructura Gasto                          | Asignado     | Ampliación   | Disminución | Transferencias Mas | Transferencias Menos | Vigente      | PreCompromiso | Comprometido | Devengado    | Pagado       |
|-------------------------------------------|--------------|--------------|-------------|--------------------|----------------------|--------------|---------------|--------------|--------------|--------------|
| <b>12 - TODOS POR LA PAZ</b>              | 3,514,035.20 | 5,220,358.40 | 1,428.20    | 2,010,343.27       | 2,605,034.06         | 8,138,274.61 | 0.00          | 7,011,218.13 | 7,011,218.13 | 7,011,218.13 |
| <b>01 - Seguridad Ciudadana</b>           | 2,635,526.40 | 624,268.80   | 0.00        | 1,870,583.27       | 2,326,008.00         | 2,804,370.47 | 0.00          | 1,924,514.41 | 1,924,514.41 | 1,924,514.41 |
| <b>000 - Sin Proyecto</b>                 | 985,526.40   | 624,268.80   | 0.00        | 502,891.27         | 520,316.00           | 1,592,370.47 | 0.00          | 1,377,339.63 | 1,377,339.63 | 1,377,339.63 |
| <b>001 - Transferencias y don</b>         | 185,526.40   | 0.00         | 0.00        | 97,000.00          | 0.00                 | 282,526.40   | 0.00          | 282,153.56   | 282,153.56   | 282,153.56   |
| <b>000 - Sin Obra</b>                     | 185,526.40   | 0.00         | 0.00        | 97,000.00          | 0.00                 | 282,526.40   | 0.00          | 282,153.56   | 282,153.56   | 282,153.56   |
| 54200 11-001-01 20 2 Transferencias a Aso | 185,526.40   | 0.00         | 0.00        | 97,000.00          | 0.00                 | 282,526.40   | 0.00          | 282,153.56   | 282,153.56   | 282,153.56   |
| <b>002 - Transferencia Para P</b>         | 400,000.00   | 208,089.60   | 0.00        | 0.00               | 381,589.60           | 226,500.00   | 0.00          | 226,500.00   | 226,500.00   | 226,500.00   |
| <b>000 - Sin Obra</b>                     | 400,000.00   | 208,089.60   | 0.00        | 0.00               | 381,589.60           | 226,500.00   | 0.00          | 226,500.00   | 226,500.00   | 226,500.00   |
| 54200 11-001-01 20 5 Transferencias a Aso | 400,000.00   | 208,089.60   | 0.00        | 0.00               | 381,589.60           | 226,500.00   | 0.00          | 226,500.00   | 226,500.00   | 226,500.00   |
| <b>003 - Subsidio para Mejora</b>         | 400,000.00   | 0.00         | 0.00        | 0.00               | 0.00                 | 400,000.00   | 0.00          | 400,000.00   | 400,000.00   | 400,000.00   |
| <b>000 - Sin Obra</b>                     | 400,000.00   | 0.00         | 0.00        | 0.00               | 0.00                 | 400,000.00   | 0.00          | 400,000.00   | 400,000.00   | 400,000.00   |
| 54200 11-001-01 20 2 Transferencias a Aso | 400,000.00   | 0.00         | 0.00        | 0.00               | 0.00                 | 400,000.00   | 0.00          | 400,000.00   | 400,000.00   | 400,000.00   |
| <b>004 - Transferencia Para P</b>         | 0.00         | 208,089.60   | 0.00        | 0.00               | 0.00                 | 208,089.60   | 0.00          | 0.00         | 0.00         | 0.00         |
| <b>000 - Sin Obra</b>                     | 0.00         | 208,089.60   | 0.00        | 0.00               | 0.00                 | 208,089.60   | 0.00          | 0.00         | 0.00         | 0.00         |
| 54200 11-001-01 20 3 Transferencias a Aso | 0.00         | 208,089.60   | 0.00        | 0.00               | 0.00                 | 208,089.60   | 0.00          | 0.00         | 0.00         | 0.00         |
| <b>005 - Transferencia Para P</b>         | 0.00         | 69,363.20    | 0.00        | 210,835.45         | 0.00                 | 280,198.65   | 0.00          | 280,198.65   | 280,198.65   | 280,198.65   |
| <b>000 - Sin Obra</b>                     | 0.00         | 69,363.20    | 0.00        | 210,835.45         | 0.00                 | 280,198.65   | 0.00          | 280,198.65   | 280,198.65   | 280,198.65   |
| 54200 11-001-01 20 3 Transferencias a Aso | 0.00         | 69,363.20    | 0.00        | 210,835.45         | 0.00                 | 280,198.65   | 0.00          | 280,198.65   | 280,198.65   | 280,198.65   |
| <b>006 - Transferencia Para P</b>         | 0.00         | 69,363.20    | 0.00        | 0.00               | 69,363.20            | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         |
| <b>000 - Sin Obra</b>                     | 0.00         | 69,363.20    | 0.00        | 0.00               | 69,363.20            | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         |
| 54200 11-001-01 20 3 Transferencias a Aso | 0.00         | 69,363.20    | 0.00        | 0.00               | 69,363.20            | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         |
| <b>007 - Transferencia Para P</b>         | 0.00         | 69,363.20    | 0.00        | 0.00               | 69,363.20            | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         |
| <b>000 - Sin Obra</b>                     | 0.00         | 69,363.20    | 0.00        | 0.00               | 69,363.20            | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         |
| 54200 11-001-01 20 3 Transferencias a Aso | 0.00         | 69,363.20    | 0.00        | 0.00               | 69,363.20            | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         |
| <b>008 - Transferencia Para P</b>         | 0.00         | 0.00         | 0.00        | 56,329.42          | 0.00                 | 56,329.42    | 0.00          | 56,329.42    | 56,329.42    | 56,329.42    |
| <b>000 - Sin Obra</b>                     | 0.00         | 0.00         | 0.00        | 56,329.42          | 0.00                 | 56,329.42    | 0.00          | 56,329.42    | 56,329.42    | 56,329.42    |
| 54200 11-001-01 20 3 Transferencias a Aso | 0.00         | 0.00         | 0.00        | 56,329.42          | 0.00                 | 56,329.42    | 0.00          | 56,329.42    | 56,329.42    | 56,329.42    |
| <b>009 - Mejoramiento de Proy</b>         | 0.00         | 0.00         | 0.00        | 138,726.40         | 0.00                 | 138,726.40   | 0.00          | 132,158.00   | 132,158.00   | 132,158.00   |
| <b>000 - Sin Obra</b>                     | 0.00         | 0.00         | 0.00        | 138,726.40         | 0.00                 | 138,726.40   | 0.00          | 132,158.00   | 132,158.00   | 132,158.00   |
| 54200 11-001-01 20 3 Transferencias a Aso | 0.00         | 0.00         | 0.00        | 138,726.40         | 0.00                 | 138,726.40   | 0.00          | 132,158.00   | 132,158.00   | 132,158.00   |
| <b>001 - Construcción de Plaz</b>         | 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>000 - Sin Actividad</b>                | 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>001 - Construcción de Plaz</b>         | 1,000,000.00 | 0.00         | 0.00        | 0.00               | 1,000,000.00         | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         |
| 47210 11-001-01 20 7 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         |



Yamaranguila, INTIBUCA  
EJERCICIO: 2020  
USUARIO: SANDRA.MENDEZ

Honduras C.A.

PERIODO: CUARTO TRIMESTRE  
ESTADO: APROBADO



## Liquidacion de Presupuesto de Egresos Forma 02

Moneda: Lempiras (L)

Emisión: 12/01/2021  
Hora : 10:59 a.m.  
Pagina: 13 de 20

| Estructura Gasto                          | Asignado   | Ampliación   | Disminución | Transferencias Mas | Transferencias Menos | Vigente      | PreCompromiso | Comprometido | Devengado    | Pagado       |
|-------------------------------------------|------------|--------------|-------------|--------------------|----------------------|--------------|---------------|--------------|--------------|--------------|
| <b>002 - Construcción de Cerc</b>         | 500,000.00 | 0.00         | 0.00        | 0.00               | 500,000.00           | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         |
| <b>000 - Sin Actividad</b>                | 500,000.00 | 0.00         | 0.00        | 0.00               | 500,000.00           | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         |
| <b>001 - Construcción de Cerc</b>         | 500,000.00 | 0.00         | 0.00        | 0.00               | 500,000.00           | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         |
| 47210 11-001-01 20 2 Construcciones y Mej | 500,000.00 | 0.00         | 0.00        | 0.00               | 500,000.00           | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         |
| <b>003 - Construcción de Cerc</b>         | 150,000.00 | 0.00         | 0.00        | 0.00               | 0.00                 | 150,000.00   | 0.00          | 0.00         | 0.00         | 0.00         |
| <b>000 - Sin Actividad</b>                | 150,000.00 | 0.00         | 0.00        | 0.00               | 0.00                 | 150,000.00   | 0.00          | 0.00         | 0.00         | 0.00         |
| <b>001 - Construcción de Cerc</b>         | 150,000.00 | 0.00         | 0.00        | 0.00               | 0.00                 | 150,000.00   | 0.00          | 0.00         | 0.00         | 0.00         |
| 47210 11-001-01 20 2 Construcciones y Mej | 150,000.00 | 0.00         | 0.00        | 0.00               | 0.00                 | 150,000.00   | 0.00          | 0.00         | 0.00         | 0.00         |
| <b>004 - Mantenimiento y Repa</b>         | 0.00       | 0.00         | 0.00        | 700,000.00         | 305,692.00           | 394,308.00   | 0.00          | 171,500.00   | 171,500.00   | 171,500.00   |
| <b>001 - Mantenimiento Y Repa</b>         | 0.00       | 0.00         | 0.00        | 700,000.00         | 305,692.00           | 394,308.00   | 0.00          | 171,500.00   | 171,500.00   | 171,500.00   |
| <b>000 - Sin Obra</b>                     | 0.00       | 0.00         | 0.00        | 700,000.00         | 305,692.00           | 394,308.00   | 0.00          | 171,500.00   | 171,500.00   | 171,500.00   |
| 23400 11-001-01 20 5 Mantenimiento y Repa | 0.00       | 0.00         | 0.00        | 700,000.00         | 305,692.00           | 394,308.00   | 0.00          | 171,500.00   | 171,500.00   | 171,500.00   |
| <b>005 - Mantenimiento y Repa</b>         | 0.00       | 0.00         | 0.00        | 300,000.00         | 0.00                 | 300,000.00   | 0.00          | 8,800.00     | 8,800.00     | 8,800.00     |
| <b>001 - Mantenimiento Y Repa</b>         | 0.00       | 0.00         | 0.00        | 300,000.00         | 0.00                 | 300,000.00   | 0.00          | 8,800.00     | 8,800.00     | 8,800.00     |
| <b>000 - Sin Obra</b>                     | 0.00       | 0.00         | 0.00        | 300,000.00         | 0.00                 | 300,000.00   | 0.00          | 8,800.00     | 8,800.00     | 8,800.00     |
| 23400 11-001-01 20 5 Mantenimiento y Repa | 0.00       | 0.00         | 0.00        | 300,000.00         | 0.00                 | 300,000.00   | 0.00          | 8,800.00     | 8,800.00     | 8,800.00     |
| <b>006 - Mantenimiento y repa</b>         | 0.00       | 0.00         | 0.00        | 62,000.00          | 0.00                 | 62,000.00    | 0.00          | 61,182.78    | 61,182.78    | 61,182.78    |
| <b>001 - Mantenimiento y repa</b>         | 0.00       | 0.00         | 0.00        | 62,000.00          | 0.00                 | 62,000.00    | 0.00          | 61,182.78    | 61,182.78    | 61,182.78    |
| <b>000 - Sin Obra</b>                     | 0.00       | 0.00         | 0.00        | 62,000.00          | 0.00                 | 62,000.00    | 0.00          | 61,182.78    | 61,182.78    | 61,182.78    |
| 23400 11-001-01 20 5 Mantenimiento y Repa | 0.00       | 0.00         | 0.00        | 62,000.00          | 0.00                 | 62,000.00    | 0.00          | 61,182.78    | 61,182.78    | 61,182.78    |
| <b>007 - Mantenimiento y Repa</b>         | 0.00       | 0.00         | 0.00        | 305,692.00         | 0.00                 | 305,692.00   | 0.00          | 305,692.00   | 305,692.00   | 305,692.00   |
| <b>001 - Mantenimiento y Repa</b>         | 0.00       | 0.00         | 0.00        | 305,692.00         | 0.00                 | 305,692.00   | 0.00          | 305,692.00   | 305,692.00   | 305,692.00   |
| <b>000 - Sin Obra</b>                     | 0.00       | 0.00         | 0.00        | 305,692.00         | 0.00                 | 305,692.00   | 0.00          | 305,692.00   | 305,692.00   | 305,692.00   |
| 23400 11-001-01 20 3 Mantenimiento y Repa | 0.00       | 0.00         | 0.00        | 305,692.00         | 0.00                 | 305,692.00   | 0.00          | 305,692.00   | 305,692.00   | 305,692.00   |
| <b>02 - Participacion Ciudad</b>          | 351,403.52 | 4,471,235.84 | 0.00        | 115,000.00         | 65,000.00            | 4,872,639.36 | 0.00          | 4,858,154.12 | 4,858,154.12 | 4,858,154.12 |
| <b>000 - Sin Proyecto</b>                 | 351,403.52 | 4,471,235.84 | 0.00        | 115,000.00         | 65,000.00            | 4,872,639.36 | 0.00          | 4,858,154.12 | 4,858,154.12 | 4,858,154.12 |
| <b>001 - Subsidio a Instituc</b>          | 100,000.00 | 55,490.56    | 0.00        | 0.00               | 50,000.00            | 105,490.56   | 0.00          | 103,800.03   | 103,800.03   | 103,800.03   |
| <b>000 - Sin Obra</b>                     | 100,000.00 | 55,490.56    | 0.00        | 0.00               | 50,000.00            | 105,490.56   | 0.00          | 103,800.03   | 103,800.03   | 103,800.03   |
| 54200 11-001-01 20 8 Transferencias a Aso | 100,000.00 | 55,490.56    | 0.00        | 0.00               | 50,000.00            | 105,490.56   | 0.00          | 103,800.03   | 103,800.03   | 103,800.03   |
| <b>002 - Subsidios Para Casas</b>         | 200,000.00 | 0.00         | 0.00        | 0.00               | 15,000.00            | 185,000.00   | 0.00          | 173,000.00   | 173,000.00   | 173,000.00   |
| <b>000 - Sin Obra</b>                     | 200,000.00 | 0.00         | 0.00        | 0.00               | 15,000.00            | 185,000.00   | 0.00          | 173,000.00   | 173,000.00   | 173,000.00   |
| 54200 11-001-01 20 5 Transferencias a Aso | 200,000.00 | 0.00         | 0.00        | 0.00               | 15,000.00            | 185,000.00   | 0.00          | 173,000.00   | 173,000.00   | 173,000.00   |
| <b>003 - Ayudas Sociales a Pe</b>         | 51,403.52  | 27,745.28    | 0.00        | 115,000.00         | 0.00                 | 194,148.80   | 0.00          | 193,354.09   | 193,354.09   | 193,354.09   |
| <b>000 - Sin Obra</b>                     | 51,403.52  | 27,745.28    | 0.00        | 115,000.00         | 0.00                 | 194,148.80   | 0.00          | 193,354.09   | 193,354.09   | 193,354.09   |
| 54110 11-001-01 20 6 Ayuda Social A Perso | 51,403.52  | 27,745.28    | 0.00        | 115,000.00         | 0.00                 | 194,148.80   | 0.00          | 193,354.09   | 193,354.09   | 193,354.09   |





Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 12/01/2021

Hora : 10:59 a.m.

Página: 14 de 20

| Estructura Gasto                          | Asignado            | Ampliación          | Disminución     | Transferencias Mas | Transferencias Menos | Vigente             | PreCompromiso | Comprometido        | Devengado           | Pagado              |
|-------------------------------------------|---------------------|---------------------|-----------------|--------------------|----------------------|---------------------|---------------|---------------------|---------------------|---------------------|
| <b>004 - Operación Honduras S</b>         | <b>0.00</b>         | <b>4,388,000.00</b> | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>          | <b>4,388,000.00</b> | <b>0.00</b>   | <b>4,388,000.00</b> | <b>4,388,000.00</b> | <b>4,388,000.00</b> |
| <b>000 - Sin Obra</b>                     | <b>0.00</b>         | <b>4,388,000.00</b> | <b>0.00</b>     | <b>0.00</b>        | <b>0.00</b>          | <b>4,388,000.00</b> | <b>0.00</b>   | <b>4,388,000.00</b> | <b>4,388,000.00</b> | <b>4,388,000.00</b> |
| 54200 11-011-07 20 8 Transferencias a Aso | 0.00                | 4,388,000.00        | 0.00            | 0.00               | 0.00                 | 4,388,000.00        | 0.00          | 4,388,000.00        | 4,388,000.00        | 4,388,000.00        |
| <b>03 - Cultura</b>                       | <b>175,701.76</b>   | <b>41,617.92</b>    | <b>0.00</b>     | <b>0.00</b>        | <b>54,690.79</b>     | <b>162,628.89</b>   | <b>0.00</b>   | <b>159,039.00</b>   | <b>159,039.00</b>   | <b>159,039.00</b>   |
| <b>000 - Sin Proyecto</b>                 | <b>175,701.76</b>   | <b>41,617.92</b>    | <b>0.00</b>     | <b>0.00</b>        | <b>54,690.79</b>     | <b>162,628.89</b>   | <b>0.00</b>   | <b>159,039.00</b>   | <b>159,039.00</b>   | <b>159,039.00</b>   |
| <b>001 - Subsidios para Acti</b>          | <b>175,701.76</b>   | <b>41,617.92</b>    | <b>0.00</b>     | <b>0.00</b>        | <b>54,690.79</b>     | <b>162,628.89</b>   | <b>0.00</b>   | <b>159,039.00</b>   | <b>159,039.00</b>   | <b>159,039.00</b>   |
| <b>000 - Sin Obra</b>                     | <b>175,701.76</b>   | <b>41,617.92</b>    | <b>0.00</b>     | <b>0.00</b>        | <b>54,690.79</b>     | <b>162,628.89</b>   | <b>0.00</b>   | <b>159,039.00</b>   | <b>159,039.00</b>   | <b>159,039.00</b>   |
| 54200 11-001-01 20 7 Transferencias a Aso | 175,701.76          | 41,617.92           | 0.00            | 0.00               | 54,690.79            | 162,628.89          | 0.00          | 159,039.00          | 159,039.00          | 159,039.00          |
| <b>04 - Deportes</b>                      | <b>175,701.76</b>   | <b>41,617.92</b>    | <b>0.00</b>     | <b>0.00</b>        | <b>107,575.27</b>    | <b>109,744.41</b>   | <b>0.00</b>   | <b>19,200.00</b>    | <b>19,200.00</b>    | <b>19,200.00</b>    |
| <b>000 - Sin Proyecto</b>                 | <b>175,701.76</b>   | <b>41,617.92</b>    | <b>0.00</b>     | <b>0.00</b>        | <b>107,575.27</b>    | <b>109,744.41</b>   | <b>0.00</b>   | <b>19,200.00</b>    | <b>19,200.00</b>    | <b>19,200.00</b>    |
| <b>001 - Subsidios para Activ</b>         | <b>175,701.76</b>   | <b>41,617.92</b>    | <b>0.00</b>     | <b>0.00</b>        | <b>107,575.27</b>    | <b>109,744.41</b>   | <b>0.00</b>   | <b>19,200.00</b>    | <b>19,200.00</b>    | <b>19,200.00</b>    |
| <b>000 - Sin Obra</b>                     | <b>175,701.76</b>   | <b>41,617.92</b>    | <b>0.00</b>     | <b>0.00</b>        | <b>107,575.27</b>    | <b>109,744.41</b>   | <b>0.00</b>   | <b>19,200.00</b>    | <b>19,200.00</b>    | <b>19,200.00</b>    |
| 54200 11-001-01 20 7 Transferencias a Aso | 175,701.76          | 41,617.92           | 0.00            | 0.00               | 107,575.27           | 109,744.41          | 0.00          | 19,200.00           | 19,200.00           | 19,200.00           |
| <b>05 - Preservación del Pat</b>          | <b>175,701.76</b>   | <b>41,617.92</b>    | <b>1,428.20</b> | <b>24,760.00</b>   | <b>51,760.00</b>     | <b>188,891.48</b>   | <b>0.00</b>   | <b>50,310.60</b>    | <b>50,310.60</b>    | <b>50,310.60</b>    |
| <b>000 - Sin Proyecto</b>                 | <b>175,701.76</b>   | <b>41,617.92</b>    | <b>1,428.20</b> | <b>24,760.00</b>   | <b>51,760.00</b>     | <b>188,891.48</b>   | <b>0.00</b>   | <b>50,310.60</b>    | <b>50,310.60</b>    | <b>50,310.60</b>    |
| <b>001 - Subsidios Para Activ</b>         | <b>175,701.76</b>   | <b>41,617.92</b>    | <b>1,428.20</b> | <b>0.00</b>        | <b>51,760.00</b>     | <b>164,131.48</b>   | <b>0.00</b>   | <b>25,607.60</b>    | <b>25,607.60</b>    | <b>25,607.60</b>    |
| <b>000 - Sin Obra</b>                     | <b>175,701.76</b>   | <b>41,617.92</b>    | <b>1,428.20</b> | <b>0.00</b>        | <b>51,760.00</b>     | <b>164,131.48</b>   | <b>0.00</b>   | <b>25,607.60</b>    | <b>25,607.60</b>    | <b>25,607.60</b>    |
| 54200 11-001-01 20 7 Transferencias a Aso | 175,701.76          | 41,617.92           | 1,428.20        | 0.00               | 51,760.00            | 164,131.48          | 0.00          | 25,607.60           | 25,607.60           | 25,607.60           |
| <b>002 - Para construcción de</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>     | <b>24,760.00</b>   | <b>0.00</b>          | <b>24,760.00</b>    | <b>0.00</b>   | <b>24,703.00</b>    | <b>24,703.00</b>    | <b>24,703.00</b>    |
| <b>000 - Sin Obra</b>                     | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>     | <b>24,760.00</b>   | <b>0.00</b>          | <b>24,760.00</b>    | <b>0.00</b>   | <b>24,703.00</b>    | <b>24,703.00</b>    | <b>24,703.00</b>    |
| 54200 11-001-01 20 4 Transferencias a Aso | 0.00                | 0.00                | 0.00            | 24,760.00          | 0.00                 | 24,760.00           | 0.00          | 24,703.00           | 24,703.00           | 24,703.00           |
| <b>13 - PRO-HONDURAS</b>                  | <b>1,757,017.60</b> | <b>416,179.20</b>   | <b>714.10</b>   | <b>253,000.00</b>  | <b>670,000.00</b>    | <b>1,755,482.70</b> | <b>0.00</b>   | <b>1,412,953.00</b> | <b>1,412,953.00</b> | <b>1,412,953.00</b> |
| <b>01 - Red Vial</b>                      | <b>700,000.00</b>   | <b>97,108.48</b>    | <b>0.00</b>     | <b>237,000.00</b>  | <b>354,000.00</b>    | <b>680,108.48</b>   | <b>0.00</b>   | <b>680,108.00</b>   | <b>680,108.00</b>   | <b>680,108.00</b>   |
| <b>001 - Mantenimiento y Rep</b>          | <b>150,000.00</b>   | <b>97,108.48</b>    | <b>0.00</b>     | <b>0.00</b>        | <b>100,808.48</b>    | <b>146,300.00</b>   | <b>0.00</b>   | <b>146,300.00</b>   | <b>146,300.00</b>   | <b>146,300.00</b>   |
| <b>001 - Mantenimiento y Rep</b>          | <b>150,000.00</b>   | <b>97,108.48</b>    | <b>0.00</b>     | <b>0.00</b>        | <b>100,808.48</b>    | <b>146,300.00</b>   | <b>0.00</b>   | <b>146,300.00</b>   | <b>146,300.00</b>   | <b>146,300.00</b>   |
| <b>000 - Sin Obra</b>                     | <b>150,000.00</b>   | <b>97,108.48</b>    | <b>0.00</b>     | <b>0.00</b>        | <b>100,808.48</b>    | <b>146,300.00</b>   | <b>0.00</b>   | <b>146,300.00</b>   | <b>146,300.00</b>   | <b>146,300.00</b>   |
| 23400 11-001-01 20 3 Mantenimiento y Repa | 150,000.00          | 97,108.48           | 0.00            | 0.00               | 100,808.48           | 146,300.00          | 0.00          | 146,300.00          | 146,300.00          | 146,300.00          |
| <b>002 - Mantenimiento y rep</b>          | <b>150,000.00</b>   | <b>0.00</b>         | <b>0.00</b>     | <b>0.00</b>        | <b>46,391.52</b>     | <b>103,608.48</b>   | <b>0.00</b>   | <b>103,608.00</b>   | <b>103,608.00</b>   | <b>103,608.00</b>   |
| <b>001 - Mantenimiento y rep</b>          | <b>150,000.00</b>   | <b>0.00</b>         | <b>0.00</b>     | <b>0.00</b>        | <b>46,391.52</b>     | <b>103,608.48</b>   | <b>0.00</b>   | <b>103,608.00</b>   | <b>103,608.00</b>   | <b>103,608.00</b>   |
| <b>000 - Sin Obra</b>                     | <b>150,000.00</b>   | <b>0.00</b>         | <b>0.00</b>     | <b>0.00</b>        | <b>46,391.52</b>     | <b>103,608.48</b>   | <b>0.00</b>   | <b>103,608.00</b>   | <b>103,608.00</b>   | <b>103,608.00</b>   |
| 23400 11-001-01 20 3 Mantenimiento y Repa | 150,000.00          | 0.00                | 0.00            | 0.00               | 46,391.52            | 103,608.48          | 0.00          | 103,608.00          | 103,608.00          | 103,608.00          |
| <b>003 - Mantenimiento y Repa</b>         | <b>200,000.00</b>   | <b>0.00</b>         | <b>0.00</b>     | <b>0.00</b>        | <b>89,800.00</b>     | <b>110,200.00</b>   | <b>0.00</b>   | <b>110,200.00</b>   | <b>110,200.00</b>   | <b>110,200.00</b>   |
| <b>001 - Mantenimiento Y Repa</b>         | <b>200,000.00</b>   | <b>0.00</b>         | <b>0.00</b>     | <b>0.00</b>        | <b>89,800.00</b>     | <b>110,200.00</b>   | <b>0.00</b>   | <b>110,200.00</b>   | <b>110,200.00</b>   | <b>110,200.00</b>   |
| <b>000 - Sin Obra</b>                     | <b>200,000.00</b>   | <b>0.00</b>         | <b>0.00</b>     | <b>0.00</b>        | <b>89,800.00</b>     | <b>110,200.00</b>   | <b>0.00</b>   | <b>110,200.00</b>   | <b>110,200.00</b>   | <b>110,200.00</b>   |
| 23400 11-001-01 20 3 Mantenimiento y Repa | 200,000.00          | 0.00                | 0.00            | 0.00               | 89,800.00            | 110,200.00          | 0.00          | 110,200.00          | 110,200.00          | 110,200.00          |





Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 12/01/2021

Hora : 10:59 a.m.

Página: 15 de 20

| Estructura Gasto                          | Asignado     | Ampliación   | Disminución | Transferencias Mas | Transferencias Menos | Vigente      | PreCompromiso | Comprometido | Devengado    | Pagado       |
|-------------------------------------------|--------------|--------------|-------------|--------------------|----------------------|--------------|---------------|--------------|--------------|--------------|
| <b>004 - Mantenimiento y Repa</b>         | 200,000.00   | 0.00         | 0.00        | 175,750.00         | 117,000.00           | 258,750.00   | 0.00          | 258,750.00   | 258,750.00   | 258,750.00   |
| <b>001 - Mantenimiento Y Repa</b>         | 200,000.00   | 0.00         | 0.00        | 175,750.00         | 117,000.00           | 258,750.00   | 0.00          | 258,750.00   | 258,750.00   | 258,750.00   |
| <b>000 - Sin Obra</b>                     | 200,000.00   | 0.00         | 0.00        | 175,750.00         | 117,000.00           | 258,750.00   | 0.00          | 258,750.00   | 258,750.00   | 258,750.00   |
| 23400 11-001-01 20 3 Mantenimiento y Repa | 200,000.00   | 0.00         | 0.00        | 175,750.00         | 117,000.00           | 258,750.00   | 0.00          | 258,750.00   | 258,750.00   | 258,750.00   |
| <b>005 - Mantenimiento y Repa</b>         | 0.00         | 0.00         | 0.00        | 59,250.00          | 0.00                 | 59,250.00    | 0.00          | 59,250.00    | 59,250.00    | 59,250.00    |
| <b>001 - Mantenimiento y Repa</b>         | 0.00         | 0.00         | 0.00        | 59,250.00          | 0.00                 | 59,250.00    | 0.00          | 59,250.00    | 59,250.00    | 59,250.00    |
| <b>000 - Sin Obra</b>                     | 0.00         | 0.00         | 0.00        | 59,250.00          | 0.00                 | 59,250.00    | 0.00          | 59,250.00    | 59,250.00    | 59,250.00    |
| 23400 11-001-01 20 3 Mantenimiento y Repa | 0.00         | 0.00         | 0.00        | 59,250.00          | 0.00                 | 59,250.00    | 0.00          | 59,250.00    | 59,250.00    | 59,250.00    |
| <b>006 - Mantenimiento y Repa</b>         | 0.00         | 0.00         | 0.00        | 2,000.00           | 0.00                 | 2,000.00     | 0.00          | 2,000.00     | 2,000.00     | 2,000.00     |
| <b>001 - Mantenimiento y Repa</b>         | 0.00         | 0.00         | 0.00        | 2,000.00           | 0.00                 | 2,000.00     | 0.00          | 2,000.00     | 2,000.00     | 2,000.00     |
| <b>000 - Sin Obra</b>                     | 0.00         | 0.00         | 0.00        | 2,000.00           | 0.00                 | 2,000.00     | 0.00          | 2,000.00     | 2,000.00     | 2,000.00     |
| 23400 11-001-01 20 3 Mantenimiento y Repa | 0.00         | 0.00         | 0.00        | 2,000.00           | 0.00                 | 2,000.00     | 0.00          | 2,000.00     | 2,000.00     | 2,000.00     |
| <b>02 - Apoyo al Desarrollo</b>           | 329,912.32   | 138,726.40   | 714.10      | 16,000.00          | 0.00                 | 483,924.62   | 0.00          | 474,535.00   | 474,535.00   | 474,535.00   |
| <b>000 - Sin Proyecto</b>                 | 329,912.32   | 138,726.40   | 714.10      | 16,000.00          | 0.00                 | 483,924.62   | 0.00          | 474,535.00   | 474,535.00   | 474,535.00   |
| <b>001 - Subsidios Para Apoyo</b>         | 329,912.32   | 138,726.40   | 714.10      | 16,000.00          | 0.00                 | 483,924.62   | 0.00          | 474,535.00   | 474,535.00   | 474,535.00   |
| <b>000 - Sin Obra</b>                     | 329,912.32   | 138,726.40   | 714.10      | 16,000.00          | 0.00                 | 483,924.62   | 0.00          | 474,535.00   | 474,535.00   | 474,535.00   |
| 54200 11-001-01 20 8 Transferencias a Aso | 329,912.32   | 138,726.40   | 714.10      | 16,000.00          | 0.00                 | 483,924.62   | 0.00          | 474,535.00   | 474,535.00   | 474,535.00   |
| <b>03 - Turismo</b>                       | 727,105.28   | 180,344.32   | 0.00        | 0.00               | 316,000.00           | 591,449.60   | 0.00          | 258,310.00   | 258,310.00   | 258,310.00   |
| <b>000 - Sin Proyecto</b>                 | 327,105.28   | 41,617.92    | 0.00        | 0.00               | 16,000.00            | 352,723.20   | 0.00          | 214,900.00   | 214,900.00   | 214,900.00   |
| <b>001 - Transferencias para</b>          | 127,105.28   | 41,617.92    | 0.00        | 0.00               | 16,000.00            | 152,723.20   | 0.00          | 14,900.00    | 14,900.00    | 14,900.00    |
| <b>000 - Sin Obra</b>                     | 127,105.28   | 41,617.92    | 0.00        | 0.00               | 16,000.00            | 152,723.20   | 0.00          | 14,900.00    | 14,900.00    | 14,900.00    |
| 54200 11-001-01 20 7 Transferencias a Aso | 127,105.28   | 41,617.92    | 0.00        | 0.00               | 16,000.00            | 152,723.20   | 0.00          | 14,900.00    | 14,900.00    | 14,900.00    |
| <b>002 - Subsidio Para Mejora</b>         | 200,000.00   | 0.00         | 0.00        | 0.00               | 0.00                 | 200,000.00   | 0.00          | 200,000.00   | 200,000.00   | 200,000.00   |
| <b>000 - Sin Obra</b>                     | 200,000.00   | 0.00         | 0.00        | 0.00               | 0.00                 | 200,000.00   | 0.00          | 200,000.00   | 200,000.00   | 200,000.00   |
| 54200 11-001-01 20 5 Transferencias a Aso | 200,000.00   | 0.00         | 0.00        | 0.00               | 0.00                 | 200,000.00   | 0.00          | 200,000.00   | 200,000.00   | 200,000.00   |
| <b>001 - Proyecto de Pavimen</b>          | 400,000.00   | 0.00         | 0.00        | 0.00               | 300,000.00           | 100,000.00   | 0.00          | 0.00         | 0.00         | 0.00         |
| <b>000 - Sin Actividad</b>                | 400,000.00   | 0.00         | 0.00        | 0.00               | 300,000.00           | 100,000.00   | 0.00          | 0.00         | 0.00         | 0.00         |
| <b>001 - Proyecto de Pavimen</b>          | 400,000.00   | 0.00         | 0.00        | 0.00               | 300,000.00           | 100,000.00   | 0.00          | 0.00         | 0.00         | 0.00         |
| 47210 11-001-01 20 3 Construcciones y Mej | 400,000.00   | 0.00         | 0.00        | 0.00               | 300,000.00           | 100,000.00   | 0.00          | 0.00         | 0.00         | 0.00         |
| <b>002 - Construcción de Tien</b>         | 0.00         | 138,726.40   | 0.00        | 0.00               | 0.00                 | 138,726.40   | 0.00          | 43,410.00    | 43,410.00    | 43,410.00    |
| <b>000 - Sin Actividad</b>                | 0.00         | 138,726.40   | 0.00        | 0.00               | 0.00                 | 138,726.40   | 0.00          | 43,410.00    | 43,410.00    | 43,410.00    |
| <b>001 - Construcción de Tien</b>         | 0.00         | 138,726.40   | 0.00        | 0.00               | 0.00                 | 138,726.40   | 0.00          | 43,410.00    | 43,410.00    | 43,410.00    |
| 47210 11-001-01 20 3 Construcciones y Mej | 0.00         | 138,726.40   | 0.00        | 0.00               | 0.00                 | 138,726.40   | 0.00          | 43,410.00    | 43,410.00    | 43,410.00    |
| <b>14 - INFRAESTRUCTURA</b>               | 2,469,332.85 | 3,276,778.87 | 714.10      | 2,072,227.05       | 1,955,227.05         | 5,862,397.62 | 0.00          | 4,019,602.60 | 4,019,602.60 | 4,019,602.60 |
| <b>00 - Sin Sub Programa</b>              | 2,469,332.85 | 3,276,778.87 | 714.10      | 2,072,227.05       | 1,955,227.05         | 5,862,397.62 | 0.00          | 4,019,602.60 | 4,019,602.60 | 4,019,602.60 |





Yamaranguila, INTIBUCA  
EJERCICIO: 2020  
USUARIO: SANDRA.MENDEZ

Honduras C.A.

PERIODO: CUARTO TRIMESTRE  
ESTADO: APROBADO

## Liquidacion de Presupuesto de Egresos Forma 02

Moneda: Lempiras (L)

Emisión: 12/01/2021  
Hora : 10:59 a.m.  
Pagina: 16 de 20

| Estructura Gasto                          | Asignado   | Ampliación | Disminución | Transferencias Mag | Transferencias Menos | Vigente      | PreCompromiso | Comprometido | Devengado    | Pagado       |
|-------------------------------------------|------------|------------|-------------|--------------------|----------------------|--------------|---------------|--------------|--------------|--------------|
| <b>000 - Sin Proyecto</b>                 | 913,008.00 | 0.00       | 714.10      | 0.00               | 0.00                 | 912,293.90   | 0.00          | 910,140.00   | 910,140.00   | 910,140.00   |
| <b>001 - Cuota Mancomunidad C</b>         | 360,000.00 | 0.00       | 0.00        | 0.00               | 0.00                 | 360,000.00   | 0.00          | 360,000.00   | 360,000.00   | 360,000.00   |
| <b>000 - Sin Obra</b>                     | 360,000.00 | 0.00       | 0.00        | 0.00               | 0.00                 | 360,000.00   | 0.00          | 360,000.00   | 360,000.00   | 360,000.00   |
| 54200 11-001-01 20 1 Transferencias a Aso | 360,000.00 | 0.00       | 0.00        | 0.00               | 0.00                 | 360,000.00   | 0.00          | 360,000.00   | 360,000.00   | 360,000.00   |
| <b>002 - Cuota Tribunal Supe</b>          | 175,702.00 | 0.00       | 0.00        | 0.00               | 0.00                 | 175,702.00   | 0.00          | 175,630.00   | 175,630.00   | 175,630.00   |
| <b>000 - Sin Obra</b>                     | 175,702.00 | 0.00       | 0.00        | 0.00               | 0.00                 | 175,702.00   | 0.00          | 175,630.00   | 175,630.00   | 175,630.00   |
| 55110 11-001-01 20 1 Transferencias de C  | 175,702.00 | 0.00       | 0.00        | 0.00               | 0.00                 | 175,702.00   | 0.00          | 175,630.00   | 175,630.00   | 175,630.00   |
| <b>003 - Cuota Asociacion de</b>          | 27,306.00  | 0.00       | 714.10      | 0.00               | 0.00                 | 26,591.90    | 0.00          | 24,510.00    | 24,510.00    | 24,510.00    |
| <b>000 - Sin Obra</b>                     | 27,306.00  | 0.00       | 714.10      | 0.00               | 0.00                 | 26,591.90    | 0.00          | 24,510.00    | 24,510.00    | 24,510.00    |
| 54200 11-001-01 20 1 Transferencias a Aso | 27,306.00  | 0.00       | 714.10      | 0.00               | 0.00                 | 26,591.90    | 0.00          | 24,510.00    | 24,510.00    | 24,510.00    |
| <b>004 - Subsidio para Const</b>          | 350,000.00 | 0.00       | 0.00        | 0.00               | 0.00                 | 350,000.00   | 0.00          | 350,000.00   | 350,000.00   | 350,000.00   |
| <b>000 - Sin Obra</b>                     | 350,000.00 | 0.00       | 0.00        | 0.00               | 0.00                 | 350,000.00   | 0.00          | 350,000.00   | 350,000.00   | 350,000.00   |
| 54200 15-013-01 20 1 Transferencias a Aso | 350,000.00 | 0.00       | 0.00        | 0.00               | 0.00                 | 350,000.00   | 0.00          | 350,000.00   | 350,000.00   | 350,000.00   |
| <b>001 - Mantenimiento y repa</b>         | 256,324.59 | 0.00       | 0.00        | 0.00               | 218,342.57           | 37,982.02    | 0.00          | 14,150.00    | 14,150.00    | 14,150.00    |
| <b>001 - Mantenimiento y repa</b>         | 256,324.59 | 0.00       | 0.00        | 0.00               | 218,342.57           | 37,982.02    | 0.00          | 14,150.00    | 14,150.00    | 14,150.00    |
| <b>000 - Sin Obra</b>                     | 256,324.59 | 0.00       | 0.00        | 0.00               | 218,342.57           | 37,982.02    | 0.00          | 14,150.00    | 14,150.00    | 14,150.00    |
| 23400 11-001-01 20 3 Mantenimiento y Repa | 256,324.59 | 0.00       | 0.00        | 0.00               | 218,342.57           | 37,982.02    | 0.00          | 14,150.00    | 14,150.00    | 14,150.00    |
| <b>002 - Mantenimiento y repa</b>         | 200,000.00 | 0.00       | 0.00        | 0.00               | 100,000.00           | 100,000.00   | 0.00          | 93,100.00    | 93,100.00    | 93,100.00    |
| <b>001 - Mantenimiento y repa</b>         | 200,000.00 | 0.00       | 0.00        | 0.00               | 100,000.00           | 100,000.00   | 0.00          | 93,100.00    | 93,100.00    | 93,100.00    |
| <b>000 - Sin Obra</b>                     | 200,000.00 | 0.00       | 0.00        | 0.00               | 100,000.00           | 100,000.00   | 0.00          | 93,100.00    | 93,100.00    | 93,100.00    |
| 23400 11-001-01 20 3 Mantenimiento y Repa | 200,000.00 | 0.00       | 0.00        | 0.00               | 100,000.00           | 100,000.00   | 0.00          | 93,100.00    | 93,100.00    | 93,100.00    |
| <b>003 - Mantenimiento y repa</b>         | 200,000.00 | 0.00       | 0.00        | 0.00               | 100,000.00           | 100,000.00   | 0.00          | 100,000.00   | 100,000.00   | 100,000.00   |
| <b>001 - Mantenimiento y repa</b>         | 200,000.00 | 0.00       | 0.00        | 0.00               | 100,000.00           | 100,000.00   | 0.00          | 100,000.00   | 100,000.00   | 100,000.00   |
| <b>000 - Sin Obra</b>                     | 200,000.00 | 0.00       | 0.00        | 0.00               | 100,000.00           | 100,000.00   | 0.00          | 100,000.00   | 100,000.00   | 100,000.00   |
| 23400 11-001-01 20 3 Mantenimiento y Repa | 200,000.00 | 0.00       | 0.00        | 0.00               | 100,000.00           | 100,000.00   | 0.00          | 100,000.00   | 100,000.00   | 100,000.00   |
| <b>004 - Pavimento Concreto H</b>         | 300,000.26 | 0.00       | 0.00        | 0.00               | 300,000.26           | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         |
| <b>000 - Sin Actividad</b>                | 300,000.26 | 0.00       | 0.00        | 0.00               | 300,000.26           | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         |
| <b>001 - Pavimento Concreto H</b>         | 300,000.26 | 0.00       | 0.00        | 0.00               | 300,000.26           | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         |
| 47210 11-001-01 20 5 Construcciones y Mej | 137,685.01 | 0.00       | 0.00        | 0.00               | 137,685.01           | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         |
| 47210 15-013-01 20 3 Construcciones y Mej | 162,315.25 | 0.00       | 0.00        | 0.00               | 162,315.25           | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         |
| <b>005 - Adquisicion de un Tr</b>         | 600,000.00 | 690,457.17 | 0.00        | 309,542.83         | 0.00                 | 1,600,000.00 | 0.00          | 1,540,514.24 | 1,540,514.24 | 1,540,514.24 |
| <b>000 - Sin Actividad</b>                | 600,000.00 | 690,457.17 | 0.00        | 309,542.83         | 0.00                 | 1,600,000.00 | 0.00          | 1,540,514.24 | 1,540,514.24 | 1,540,514.24 |
| <b>001 - Adquisicion De Un Tr</b>         | 600,000.00 | 690,457.17 | 0.00        | 309,542.83         | 0.00                 | 1,600,000.00 | 0.00          | 1,540,514.24 | 1,540,514.24 | 1,540,514.24 |
| 42220 11-001-01 20 3 Maquinaria y Equipo  | 400,000.00 | 494,677.05 | 0.00        | 147,227.58         | 0.00                 | 1,041,904.63 | 0.00          | 982,418.87   | 982,418.87   | 982,418.87   |



Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

## Liquidacion de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 12/01/2021  
 Hora : 10:59 a.m.  
 Pagina: 17 de 20

| Estructura Gasto                          | Asignado    | Ampliación          | Disminución | Transferencias Mas | Transferencias Menos | Vigente           | PreCompromiso | Comprometido      | Devengado         | Pagado            |
|-------------------------------------------|-------------|---------------------|-------------|--------------------|----------------------|-------------------|---------------|-------------------|-------------------|-------------------|
| 42220 15-013-01 20 5 Maquinaria y Equipo  | 200,000.00  | 195,780.12          | 0.00        | 162,315.25         | 0.00                 | 558,095.37        | 0.00          | 558,095.37        | 558,095.37        | 558,095.37        |
| <b>006 - Construccion de Edif</b>         | <b>0.00</b> | <b>425,377.03</b>   | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>425,377.03</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>425,377.03</b>   | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>425,377.03</b> | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>001 - Construccion de Edif</b>         | <b>0.00</b> | <b>425,377.03</b>   | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>425,377.03</b> | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 47110 11-001-01 20 5 Construcciones y Mej | 0.00        | 425,377.03          | 0.00        | 0.00               | 0.00                 | 425,377.03        | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>007 - Construccion de Port</b>         | <b>0.00</b> | <b>600,000.00</b>   | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>600,000.00</b> | <b>0.00</b>   | <b>331,458.42</b> | <b>331,458.42</b> | <b>331,458.42</b> |
| <b>000 - Sin Actividad</b>                | <b>0.00</b> | <b>600,000.00</b>   | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>600,000.00</b> | <b>0.00</b>   | <b>331,458.42</b> | <b>331,458.42</b> | <b>331,458.42</b> |
| <b>001 - Construccion de Port</b>         | <b>0.00</b> | <b>600,000.00</b>   | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>600,000.00</b> | <b>0.00</b>   | <b>331,458.42</b> | <b>331,458.42</b> | <b>331,458.42</b> |
| 47210 15-013-01 20 5 Construcciones y Mej | 0.00        | 600,000.00          | 0.00        | 0.00               | 0.00                 | 600,000.00        | 0.00          | 331,458.42        | 331,458.42        | 331,458.42        |
| <b>008 - Construccion de Plaz</b>         | <b>0.00</b> | <b>1,000,000.00</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>0.00</b> | <b>1,000,000.00</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 - Construccion De Plaz</b>         | <b>0.00</b> | <b>1,000,000.00</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 | 0.00        | 1,000,000.00        | 0.00        | 0.00               | 1,000,000.00         | 0.00              | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>009 - Construccion de Mus</b>          | <b>0.00</b> | <b>474,015.48</b>   | <b>0.00</b> | <b>0.00</b>        | <b>110,684.22</b>    | <b>363,331.26</b> | <b>0.00</b>   | <b>98,146.53</b>  | <b>98,146.53</b>  | <b>98,146.53</b>  |
| <b>000 - Sin Actividad</b>                | <b>0.00</b> | <b>474,015.48</b>   | <b>0.00</b> | <b>0.00</b>        | <b>110,684.22</b>    | <b>363,331.26</b> | <b>0.00</b>   | <b>98,146.53</b>  | <b>98,146.53</b>  | <b>98,146.53</b>  |
| <b>001 - Construccion de Muse</b>         | <b>0.00</b> | <b>474,015.48</b>   | <b>0.00</b> | <b>0.00</b>        | <b>110,684.22</b>    | <b>363,331.26</b> | <b>0.00</b>   | <b>98,146.53</b>  | <b>98,146.53</b>  | <b>98,146.53</b>  |
| 47110 14-011-02 20 5 Construcciones y Mej | 0.00        | 474,015.48          | 0.00        | 0.00               | 110,684.22           | 363,331.26        | 0.00          | 98,146.53         | 98,146.53         | 98,146.53         |
| <b>010 - CONSTRUCCION DE TIEN</b>         | <b>0.00</b> | <b>86,929.19</b>    | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>86,929.19</b>  | <b>0.00</b>   | <b>86,929.19</b>  | <b>86,929.19</b>  | <b>86,929.19</b>  |
| <b>000 - Sin Actividad</b>                | <b>0.00</b> | <b>86,929.19</b>    | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>86,929.19</b>  | <b>0.00</b>   | <b>86,929.19</b>  | <b>86,929.19</b>  | <b>86,929.19</b>  |
| <b>001 - CONSTRUCCION DE TIEN</b>         | <b>0.00</b> | <b>86,929.19</b>    | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>86,929.19</b>  | <b>0.00</b>   | <b>86,929.19</b>  | <b>86,929.19</b>  | <b>86,929.19</b>  |
| 47210 14-227-02 20 5 Construcciones y Mej | 0.00        | 86,929.19           | 0.00        | 0.00               | 0.00                 | 86,929.19         | 0.00          | 86,929.19         | 86,929.19         | 86,929.19         |
| <b>011 - Mantenimiento y Repa</b>         | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>111,200.00</b>  | <b>0.00</b>          | <b>111,200.00</b> | <b>0.00</b>   | <b>111,200.00</b> | <b>111,200.00</b> | <b>111,200.00</b> |
| <b>001 - Mantenimiento y Repa</b>         | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>111,200.00</b>  | <b>0.00</b>          | <b>111,200.00</b> | <b>0.00</b>   | <b>111,200.00</b> | <b>111,200.00</b> | <b>111,200.00</b> |
| <b>000 - Sin Obra</b>                     | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>111,200.00</b>  | <b>0.00</b>          | <b>111,200.00</b> | <b>0.00</b>   | <b>111,200.00</b> | <b>111,200.00</b> | <b>111,200.00</b> |
| 23400 11-001-01 20 3 Mantenimiento y Repa | 0.00        | 0.00                | 0.00        | 111,200.00         | 0.00                 | 111,200.00        | 0.00          | 111,200.00        | 111,200.00        | 111,200.00        |
| <b>012 - Mantenimiento y Repa</b>         | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>140,800.00</b>  | <b>0.00</b>          | <b>140,800.00</b> | <b>0.00</b>   | <b>140,800.00</b> | <b>140,800.00</b> | <b>140,800.00</b> |
| <b>001 - Mantenimiento y Repa</b>         | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>140,800.00</b>  | <b>0.00</b>          | <b>140,800.00</b> | <b>0.00</b>   | <b>140,800.00</b> | <b>140,800.00</b> | <b>140,800.00</b> |
| <b>000 - Sin Obra</b>                     | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>140,800.00</b>  | <b>0.00</b>          | <b>140,800.00</b> | <b>0.00</b>   | <b>140,800.00</b> | <b>140,800.00</b> | <b>140,800.00</b> |
| 23400 11-001-01 20 3 Mantenimiento y Repa | 0.00        | 0.00                | 0.00        | 140,800.00         | 0.00                 | 140,800.00        | 0.00          | 140,800.00        | 140,800.00        | 140,800.00        |
| <b>013 - Mantenimiento de car</b>         | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>317,000.00</b>  | <b>0.00</b>          | <b>317,000.00</b> | <b>0.00</b>   | <b>317,000.00</b> | <b>317,000.00</b> | <b>317,000.00</b> |
| <b>001 - Mantenimiento de car</b>         | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>317,000.00</b>  | <b>0.00</b>          | <b>317,000.00</b> | <b>0.00</b>   | <b>317,000.00</b> | <b>317,000.00</b> | <b>317,000.00</b> |
| <b>000 - Sin Obra</b>                     | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>317,000.00</b>  | <b>0.00</b>          | <b>317,000.00</b> | <b>0.00</b>   | <b>317,000.00</b> | <b>317,000.00</b> | <b>317,000.00</b> |
| 23400 11-001-01 20 5 Mantenimiento y Repa | 0.00        | 0.00                | 0.00        | 317,000.00         | 0.00                 | 317,000.00        | 0.00          | 317,000.00        | 317,000.00        | 317,000.00        |
| <b>014 - Mantenimiento Y Repa</b>         | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>200,000.00</b>  | <b>100,000.00</b>    | <b>100,000.00</b> | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>001 - Mantenimiento Y Repa</b>         | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>200,000.00</b>  | <b>100,000.00</b>    | <b>100,000.00</b> | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |





Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 12/01/2021  
Hora : 10:59 a.m.  
Pagina: 18 de 20

| Estructura Gasto                          | Asignado    | Ampliación  | Disminución | 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>200,000.00</b>  | <b>100,000.00</b>    | <b>100,000.00</b> | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 23400 11-001-01 20 3 Mantenimiento y Repa | 0.00        | 0.00        | 0.00        | 200,000.00         | 100,000.00           | 100,000.00        | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>015 - Mantenimiento Y Repa</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>200,000.00</b>  | <b>0.00</b>          | <b>200,000.00</b> | <b>0.00</b>   | <b>42,480.00</b>  | <b>42,480.00</b>  | <b>42,480.00</b>  |
| <b>001 - Mantenimiento Y Repa</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>200,000.00</b>  | <b>0.00</b>          | <b>200,000.00</b> | <b>0.00</b>   | <b>42,480.00</b>  | <b>42,480.00</b>  | <b>42,480.00</b>  |
| <b>000 - Sin Obra</b>                     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>200,000.00</b>  | <b>0.00</b>          | <b>200,000.00</b> | <b>0.00</b>   | <b>42,480.00</b>  | <b>42,480.00</b>  | <b>42,480.00</b>  |
| 23400 11-001-01 20 3 Mantenimiento y Repa | 0.00        | 0.00        | 0.00        | 200,000.00         | 0.00                 | 200,000.00        | 0.00          | 42,480.00         | 42,480.00         | 42,480.00         |
| <b>016 - Mantenimiento Y Repa</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100,000.00</b>  | <b>0.00</b>          | <b>100,000.00</b> | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>001 - Mantenimiento Y Repa</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100,000.00</b>  | <b>0.00</b>          | <b>100,000.00</b> | <b>0.00</b>   | <b>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>100,000.00</b>  | <b>0.00</b>          | <b>100,000.00</b> | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 23400 11-001-01 20 3 Mantenimiento y Repa | 0.00        | 0.00        | 0.00        | 100,000.00         | 0.00                 | 100,000.00        | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>017 - Mantenimiento Y Repa</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>200,000.00</b>  | <b>0.00</b>          | <b>200,000.00</b> | <b>0.00</b>   | <b>40,000.00</b>  | <b>40,000.00</b>  | <b>40,000.00</b>  |
| <b>001 - Mantenimiento Y Repa</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>200,000.00</b>  | <b>0.00</b>          | <b>200,000.00</b> | <b>0.00</b>   | <b>40,000.00</b>  | <b>40,000.00</b>  | <b>40,000.00</b>  |
| <b>000 - Sin Obra</b>                     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>200,000.00</b>  | <b>0.00</b>          | <b>200,000.00</b> | <b>0.00</b>   | <b>40,000.00</b>  | <b>40,000.00</b>  | <b>40,000.00</b>  |
| 23400 11-001-01 20 3 Mantenimiento y Repa | 0.00        | 0.00        | 0.00        | 200,000.00         | 0.00                 | 200,000.00        | 0.00          | 40,000.00         | 40,000.00         | 40,000.00         |
| <b>018 - Mantenimiento Y Repa</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>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>001 - Mantenimiento Y Repa</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>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>150,000.00</b>  | <b>0.00</b>          | <b>150,000.00</b> | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 23400 11-001-01 20 3 Mantenimiento y Repa | 0.00        | 0.00        | 0.00        | 150,000.00         | 0.00                 | 150,000.00        | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>019 - Mantenimiento Y Repa</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>150,000.00</b>  | <b>26,200.00</b>     | <b>123,800.00</b> | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>001 - Mantenimiento Y Repa</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>150,000.00</b>  | <b>26,200.00</b>     | <b>123,800.00</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>150,000.00</b>  | <b>26,200.00</b>     | <b>123,800.00</b> | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 23400 11-001-01 20 3 Mantenimiento y Repa | 0.00        | 0.00        | 0.00        | 150,000.00         | 26,200.00            | 123,800.00        | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>020 - Mantenimiento y repa</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>83,000.00</b>   | <b>0.00</b>          | <b>83,000.00</b>  | <b>0.00</b>   | <b>83,000.00</b>  | <b>83,000.00</b>  | <b>83,000.00</b>  |
| <b>001 - Mantenimiento y repa</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>83,000.00</b>   | <b>0.00</b>          | <b>83,000.00</b>  | <b>0.00</b>   | <b>83,000.00</b>  | <b>83,000.00</b>  | <b>83,000.00</b>  |
| <b>000 - Sin Obra</b>                     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>83,000.00</b>   | <b>0.00</b>          | <b>83,000.00</b>  | <b>0.00</b>   | <b>83,000.00</b>  | <b>83,000.00</b>  | <b>83,000.00</b>  |
| 23400 11-001-01 20 3 Mantenimiento y Repa | 0.00        | 0.00        | 0.00        | 83,000.00          | 0.00                 | 83,000.00         | 0.00          | 83,000.00         | 83,000.00         | 83,000.00         |
| <b>021 - Compra de mobiliario</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>110,684.22</b>  | <b>0.00</b>          | <b>110,684.22</b> | <b>0.00</b>   | <b>110,684.22</b> | <b>110,684.22</b> | <b>110,684.22</b> |
| <b>000 - Sin Actividad</b>                | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>110,684.22</b>  | <b>0.00</b>          | <b>110,684.22</b> | <b>0.00</b>   | <b>110,684.22</b> | <b>110,684.22</b> | <b>110,684.22</b> |
| <b>001 - Compra de mobiliario</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>110,684.22</b>  | <b>0.00</b>          | <b>110,684.22</b> | <b>0.00</b>   | <b>110,684.22</b> | <b>110,684.22</b> | <b>110,684.22</b> |
| 42110 14-011-02 20 5 Muebles Varios de Of | 0.00        | 0.00        | 0.00        | 110,684.22         | 0.00                 | 110,684.22        | 0.00          | 110,684.22        | 110,684.22        | 110,684.22        |



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 12/01/2021

Hora : 10:59 a.m.

Pagina: 19 de 20

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto                                                                                                                                                  |  | Asignado             | Ampliación           | Disminución     | Transferencias Mas  | Transferencias Menos | Vigente              | PreCompromiso | Comprometido         | Devengado            | Pagado              |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------------------|----------------------|-----------------|---------------------|----------------------|----------------------|---------------|----------------------|----------------------|---------------------|
| 22-138-02 - DONACIÓN DE FHIS-KFW PARA PROYECTOS DE INFRAESTRUCTURA EDUCATIVA                                                                                      |  | 0.00                 | 16,080.25            | 0.00            | 0.00                | 0.00                 | 16,080.25            | 0.00          | 0.00                 | 0.00                 | 0.0                 |
| 22-191-01 - DONACIÓN DE LA OPS PARA PROYECTO COMPONENTE AGUA Y SANEAMIENTO                                                                                        |  | 0.00                 | 18,000.00            | 0.00            | 0.00                | 0.00                 | 18,000.00            | 0.00          | 0.00                 | 0.00                 | 0.0                 |
| 22-138-04 - Donación de FHIS - KFW para Proyectos de Infraestructura Educativa                                                                                    |  | 0.00                 | 14,651.80            | 0.00            | 0.00                | 0.00                 | 14,651.80            | 0.00          | 0.00                 | 0.00                 | 0.0                 |
| 22-178-01 - Donaciones de UNICEF PARA PROGRAMA DE LA NINEZ Y ADOLESCENCIA                                                                                         |  | 0.00                 | 349,123.00           | 0.00            | 0.00                | 0.00                 | 349,123.00           | 0.00          | 349,123.00           | 349,123.00           | 349,123.0           |
| 14-227-02 - Donación de Asociación de Municipios de Honduras AMHON para proyecto capacitación de tiendas de conveniencia para venta y exposición de artesanías    |  | 0.00                 | 86,929.19            | 0.00            | 0.00                | 0.00                 | 86,929.19            | 0.00          | 86,929.19            | 86,929.19            | 86,929.1            |
| 14-011-02 - Donación de Casa Presidencial para proyecto CONSTRUCCION DE MUSEO CULTURA LENCIA                                                                      |  | 0.00                 | 474,015.48           | 0.00            | 110,684.22          | 110,684.22           | 474,015.48           | 0.00          | 208,830.75           | 208,830.75           | 208,830.7           |
| 15-013-01 - Fondos Propios Municipales                                                                                                                            |  | 712,315.25           | 795,780.12           | 0.00            | 162,315.25          | 162,315.25           | 1,508,095.37         | 0.00          | 1,239,553.79         | 1,239,553.79         | 1,239,553.7         |
| 11-011-08 - Programa FUERZA HONDURAS                                                                                                                              |  | 0.00                 | 588,807.00           | 0.00            | 347,838.01          | 347,838.01           | 588,807.00           | 0.00          | 588,807.00           | 588,807.00           | 588,807.0           |
| 11-011-04 - Transferencia de la Secretaría de Finanzas, para Proyecto Construcción de Aula y Modulo Sanitario en Escuela Rural Mixta Buenos Aires Cod. 101600016  |  | 0.00                 | 219,471.00           | 0.00            | 0.00                | 0.00                 | 219,471.00           | 0.00          | 200,000.00           | 200,000.00           | 200,000.0           |
| 11-011-05 - Transferencia de la Secretaría de Finanzas, para Proyecto Construcción de Aula y Modulo Sanitario en Escuela Rural Mixta El Milagro Cod. 101600032B11 |  | 0.00                 | 219,471.00           | 0.00            | 0.00                | 0.00                 | 219,471.00           | 0.00          | 200,000.00           | 200,000.00           | 200,000.0           |
| 11-011-07 - Transferencia en el marco de la Operación Honduras Solidaria/ COVID-19                                                                                |  | 0.00                 | 4,388,000.00         | 0.00            | 0.00                | 0.00                 | 4,388,000.00         | 0.00          | 4,388,000.00         | 4,388,000.00         | 4,388,000.0         |
| 11-001-01 - Transferencia para Gobierno Local                                                                                                                     |  | 14,181,140.80        | 4,918,308.48         | 5,712.80        | 7,687,347.41        | 7,693,587.41         | 19,087,496.48        | 0.00          | 13,396,997.36        | 13,396,997.36        | 13,396,997.3        |
| 11-011-06 - Transferencia de la Secretaría de Finanzas, para Proyecto Construcción de Aula y Modulo Sanitario en CEB Nuevo Porvenir con código 101600050          |  | 0.00                 | 219,471.00           | 0.00            | 0.00                | 0.00                 | 219,471.00           | 0.00          | 219,471.00           | 219,471.00           | 219,471.0           |
| <b>Total</b>                                                                                                                                                      |  | <b>14,893,456.05</b> | <b>12,308,108.32</b> | <b>5,712.80</b> | <b>8,308,184.89</b> | <b>8,314,424.89</b>  | <b>27,189,611.57</b> | <b>0.00</b>   | <b>20,877,712.09</b> | <b>20,877,712.09</b> | <b>20,877,712.0</b> |

**Total** 19,523,741.00 13,055,466.72 7,141.00 8,480,425.02 8,480,425.02 32,572,066.72 0.00 24,026,250.10 24,026,250.10 24,026,250.10





## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 12/01/2021

Hora : 10:59 a.m.

Página: 20 de 20



| Estructura Gasto | Asignado | Ampliación | Disminución | Transferencias Mas | Transferencias Menos | Vigente | PreCompromiso | Comprometido | Devengado | Pagado |
|------------------|----------|------------|-------------|--------------------|----------------------|---------|---------------|--------------|-----------|--------|
|------------------|----------|------------|-------------|--------------------|----------------------|---------|---------------|--------------|-----------|--------|

Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal

Jose Lorenzo Bejarano Rodriguez

Nombre Completo

Firma y Sello



Contador(a) Municipal

Sandra celina Perez Mendez

Nombre Completo

Firma y Sello



Tesorero(a) Municipal

Karla Patricia Rodriguez Sanchez

Nombre Completo

Firma y Sello



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## Liquidación del Presupuesto de Egresos Consolidado

## Forma 03

Moneda: Lempiras (L)

Emisión: 12/01/2021

Hora : 11:03 a.m.

Pagina: 1 de 3

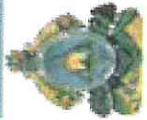
Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto                   | Asignado             | Ampliación           | Disminución     | Transferencias Mas  | Transferencias Menos | Vigente              | PreCompromiso | Comprometido         | Devengado            | Pagado               |
|------------------------------------|----------------------|----------------------|-----------------|---------------------|----------------------|----------------------|---------------|----------------------|----------------------|----------------------|
| <b>FUNCIONAMIENTO</b>              |                      |                      |                 |                     |                      |                      |               |                      |                      |                      |
| 100 - SERVICIOS PERSONALES         | 3,708,762.94         | 90,952.80            | 1,428.20        | 0.00                | 146,000.00           | 3,652,287.54         | 0.00          | 2,216,324.37         | 2,216,324.37         | 2,216,324.37         |
| 200 - SERVICIOS NO PERSONALES      | 625,000.00           | 274,452.80           | 0.00            | 166,000.13          | 20,000.13            | 1,045,452.80         | 0.00          | 565,751.90           | 565,751.90           | 565,751.90           |
| 300 - MATERIALES Y SUMINISTROS     | 296,522.01           | 381,952.80           | 0.00            | 0.00                | 0.00                 | 678,474.81           | 0.00          | 360,221.74           | 360,221.74           | 360,221.74           |
| 900 - OTROS GASTOS                 | 0.00                 | 0.00                 | 0.00            | 6,240.00            | 0.00                 | 6,240.00             | 0.00          | 6,240.00             | 6,240.00             | 6,240.00             |
| <b>TOTAL</b>                       | <b>4,630,284.95</b>  | <b>747,358.40</b>    | <b>1,428.20</b> | <b>172,240.13</b>   | <b>166,000.13</b>    | <b>5,382,455.15</b>  | <b>0.00</b>   | <b>3,148,538.01</b>  | <b>3,148,538.01</b>  | <b>3,148,538.01</b>  |
| <b>INVERSIÓN</b>                   |                      |                      |                 |                     |                      |                      |               |                      |                      |                      |
| 200 - SERVICIOS NO PERSONALES      | 2,001,871.49         | 305,198.08           | 357.05          | 3,904,592.00        | 1,204,234.57         | 5,007,069.95         | 0.00          | 3,661,293.23         | 3,661,293.23         | 3,661,293.23         |
| 400 - BIENES CAPITALIZABLES        | 4,375,000.26         | 3,916,517.27         | 0.00            | 1,253,307.05        | 4,325,004.48         | 5,219,820.10         | 0.00          | 2,942,942.52         | 2,942,942.52         | 2,942,942.52         |
| 500 - TRANSFERENCIAS Y DONACIONES  | 8,516,584.30         | 8,086,392.97         | 5,355.75        | 3,150,285.84        | 2,785,185.84         | 16,962,721.52        | 0.00          | 14,273,476.34        | 14,273,476.34        | 14,273,476.34        |
| 600 - ACTIVOS FINANCIEROS          | 0.00                 | 0.00                 | 0.00            | 0.00                | 0.00                 | 0.00                 | 0.00          | 0.00                 | 0.00                 | 0.00                 |
| 700 - SERVICIO DE LA DEUDA PUBLICA | 0.00                 | 0.00                 | 0.00            | 0.00                | 0.00                 | 0.00                 | 0.00          | 0.00                 | 0.00                 | 0.00                 |
| <b>TOTAL</b>                       | <b>14,893,456.05</b> | <b>12,308,108.32</b> | <b>5,712.80</b> | <b>8,308,184.89</b> | <b>8,314,424.89</b>  | <b>27,189,611.57</b> | <b>0.00</b>   | <b>20,877,712.09</b> | <b>20,877,712.09</b> | <b>20,877,712.09</b> |
| <b>TOTAL</b>                       | <b>19,523,741.00</b> | <b>13,055,466.72</b> | <b>7,141.00</b> | <b>8,480,425.02</b> | <b>8,480,425.02</b>  | <b>32,572,066.72</b> | <b>0.00</b>   | <b>24,026,250.10</b> | <b>24,026,250.10</b> | <b>24,026,250.10</b> |





Honduras C.A.

PERIODO: CUARTO TRIMESTRE  
ESTADO: APROBADO

## Liquidación del Presupuesto de Egresos Consolidado

## Forma 03

Moneda: Lempiras (L)

Emisión: 12/01/2021  
Hora : 11:03 a.m.  
Pagina: 2 de 3

| Descripción                                                                                                                                                          | Asignado      | Ampliación    | Disminución | Transferencia Mas | Transferencia Menos | Vigente       | Precompromiso | Comprometido  | Devengado     | Pagado        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|-------------|-------------------|---------------------|---------------|---------------|---------------|---------------|---------------|
| 11-001-01-10 - Transferencia para Gobierno Local                                                                                                                     | 3,389,035.20  | 747,358.40    | 1,428.20    | 114,840.13        | 108,600.13          | 4,141,205.40  | 0.00          | 2,183,189.34  | 2,183,189.34  | 2,183,189.34  |
| 11-001-01-20 - Transferencia para Gobierno Local                                                                                                                     | 14,181,140.80 | 4,918,308.48  | 5,712.80    | 7,687,347.41      | 7,693,587.41        | 19,087,496.48 | 0.00          | 13,396,997.36 | 13,396,997.36 | 13,396,997.36 |
| 11-011-04-20 - Transferencia de la Secretaría de Finanzas, para Proyecto Construcción de Aula y Modulo Sanitario en Escuela Rural Mixta Buenos Aires Cod. 101600016  | 0.00          | 219,471.00    | 0.00        | 0.00              | 0.00                | 219,471.00    | 0.00          | 200,000.00    | 200,000.00    | 200,000.00    |
| 11-011-05-20 - Transferencia de la Secretaría de Finanzas, para Proyecto Construcción de Aula y Modulo Sanitario en Escuela Rural Mixta El Milagro Cod. 101600032B11 | 0.00          | 219,471.00    | 0.00        | 0.00              | 0.00                | 219,471.00    | 0.00          | 200,000.00    | 200,000.00    | 200,000.00    |
| 11-011-06-20 - Transferencia de la Secretaría de Finanzas, para Proyecto Construcción de Aula y Modulo Sanitario en CEB Nuevo Porvenir con código 101600050          | 0.00          | 219,471.00    | 0.00        | 0.00              | 0.00                | 219,471.00    | 0.00          | 219,471.00    | 219,471.00    | 219,471.00    |
| 11-011-07-20 - Transferencia en el marco de la Operación Honduras Solidaria/ COVID-19                                                                                | 0.00          | 4,388,000.00  | 0.00        | 0.00              | 0.00                | 4,388,000.00  | 0.00          | 4,388,000.00  | 4,388,000.00  | 4,388,000.00  |
| 11-011-08-20 - Programa FUERZA HONDURAS                                                                                                                              | 0.00          | 588,807.00    | 0.00        | 347,838.01        | 347,838.01          | 588,807.00    | 0.00          | 588,807.00    | 588,807.00    | 588,807.00    |
| 14-011-02-20 - Donación de Casa Presidencial para proyecto CONSTRUCCIÓN DE MUSEO CULTURA LENCA                                                                       | 0.00          | 474,015.48    | 0.00        | 110,684.22        | 110,684.22          | 474,015.48    | 0.00          | 208,830.75    | 208,830.75    | 208,830.75    |
| 14-227-02-20 - Donación de Asociación de Municipios de Honduras AMHON para proyecto capacitación de tiendas de conveniencia para venta y exposición de artesanías    | 0.00          | 86,929.19     | 0.00        | 0.00              | 0.00                | 86,929.19     | 0.00          | 86,929.19     | 86,929.19     | 86,929.19     |
| 15-013-01-10 - Fondos Propios Municipales                                                                                                                            | 1,241,249.75  | 0.00          | 0.00        | 57,400.00         | 57,400.00           | 1,241,249.75  | 0.00          | 965,348.67    | 965,348.67    | 965,348.67    |
| 15-013-01-20 - Fondos Propios Municipales                                                                                                                            | 712,315.25    | 795,780.12    | 0.00        | 162,315.25        | 162,315.25          | 1,508,095.37  | 0.00          | 1,239,553.79  | 1,239,553.79  | 1,239,553.79  |
| 22-138-02-20 - DONACION DE FHIS-KFW PARA PROYECTOS DE INFRAESTRUCTURA EDUCATIVA                                                                                      | 0.00          | 16,080.25     | 0.00        | 0.00              | 0.00                | 16,080.25     | 0.00          | 0.00          | 0.00          | 0.00          |
| 22-138-04-20 - Donación de FHIS - KFW para Proyectos de Infraestructura Educativa                                                                                    | 0.00          | 14,651.80     | 0.00        | 0.00              | 0.00                | 14,651.80     | 0.00          | 0.00          | 0.00          | 0.00          |
| 22-178-01-20 - Donaciones de UNICEF PARA PROGRAMA DE LA NINEZ Y ADOLESCENCIA                                                                                         | 0.00          | 349,123.00    | 0.00        | 0.00              | 0.00                | 349,123.00    | 0.00          | 349,123.00    | 349,123.00    | 349,123.00    |
| 22-191-01-20 - DONACION DE LA OPS PARA PROYECTO COMPONENTE AGUA Y SANEAMIENTO                                                                                        | 0.00          | 18,000.00     | 0.00        | 0.00              | 0.00                | 18,000.00     | 0.00          | 0.00          | 0.00          | 0.00          |
| Total                                                                                                                                                                | 19,523,741.00 | 13,055,466.72 | 7,141.00    | 8,480,425.02      | 8,480,425.02        | 32,572,066.72 | 0.00          | 24,026,250.10 | 24,026,250.10 | 24,026,250.10 |

## Observaciones:

No se registraron observaciones.

## Liquidación del Presupuesto de Egresos Consolidado

### Forma 03

Moneda: Lempiras (L)

Emisión: 12/01/2021

Hora : 11:03 a.m.

Página: 3 de 3

Alcalde(sa) Municipal

Jose Lorenzo Bejarano Rodriguez

Nombre Completo

Firma y Sello



Contador(a) Municipal

Sandra celina Perez Mendez

Nombre Completo

Firma y Sello



Tesorero(a) Municipal

Karla Patricia Rodriguez Sanchez

Nombre Completo

Firma y Sello



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Yamaranguila, INTIBUCÁ  
EJERCICIO: 2020  
USUARIO: SANDRA.MENDEZ



## Liquidacion del Presupuesto-SAMI Forma 04

Moneda: Lempiras (L)

Emisión: 12/01/2021  
Hora : 11:04 a.m.  
Pagina: 1 de 1

Honduras C.A.

PERIODO: CUARTO TRIMESTRE  
ESTADO: APROBADO

|                                           |               |
|-------------------------------------------|---------------|
| Ingresos Devengados                       | 34,092,160.90 |
| Menos (Obligaciones Contraídas en el Año) | 24,026,250.10 |
| Resultado Presupuestarios (Superávit)     | 10,065,910.80 |

### Ajustes

|              |      |
|--------------|------|
| Por Ingresos | 0.00 |
| Por Egresos  | 0.00 |

|                                   |               |
|-----------------------------------|---------------|
| Resultado Presupuestario ajustado | 10,065,910.80 |
|-----------------------------------|---------------|

|                                        |               |
|----------------------------------------|---------------|
| Ingresos Percibidos                    | 28,002,306.65 |
| Menos (Obligaciones Pagadas en el Año) | 24,026,250.10 |
| Resultado Presupuestarios (Superávit)  | 3,976,056.55  |

### Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal

Jose Lorenzo Bejarano Rodriguez

Nombre Completo

Firma y Sello

Contador(a)  
Municipal

Sandra celina Perez Mendez

Nombre Completo

Firma y Sello

Tesorero(a) Municipal

Karla Patricia Rodríguez Sanchez

Nombre Completo

Firma y Sello

O981J3Xhtk5796szjNx4VrjpXD0bF0IGVknP3QqM8abGNdHW8wgb7ihy7UXRow5oESnwYP0e05Ed52S7HTarArfykocseZRVeasYTcThcHg//yJMuzaak7EJLBSIf4VOKSbEHIESA  
AaQ5jWPFUUnfbkVLI0i4jk6/PCf2rjZ/152Zt2P3Lto7CNpQZmOVlosDyn0UcZ4V/RnqQXildMRG/qzBNuuUIBy5NUDHEJcoJcHcaenPt+Qf72JQ1nDEeB12FYq9LFX0iU0KZR  
Mpm/yz3FhqS5ZyoMIZcooexX0R4m18zFTMui7T4A==



Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO



## Arqueo Caja General-Forma 5

Moneda Lempiras (L).

Emisión: 12/01/2021

Hora: 11:05 a.m.

Página: 1 de 1

| Cantidad              | Denominación | Valor |
|-----------------------|--------------|-------|
| Sumatoria de Efectivo |              | 0.00  |

Relación de cheques en caja

Descripción de recibos de ingresos y gastos de efectivo

Sobrante L. 0.00

Faltante L. 0.00

|                   |             |
|-------------------|-------------|
| Sumatoria Cheques | 0.00        |
| <b>Total</b>      | <b>0.00</b> |
| Disponibilidad    | 0.00        |
| Diferencia +/-    | 0.00        |

En esta fecha se practicó el arqueo de fondos asignados y/o recaudados, así como los documentos correspondientes, los cuales han sido contados y verificados en presencia de: \_\_\_\_\_, siendo nuevamente disponibles bajo mi responsabilidad, por el cual firmamos por duplicado éste arqueo.

Observaciones:

No se registraron observaciones.

Karla Patricia Rodriguez Sanchez

Nombre Completo del Responsable del Fondo

Firma Responsable del Fondo

1016-2000-00053

Número Identidad

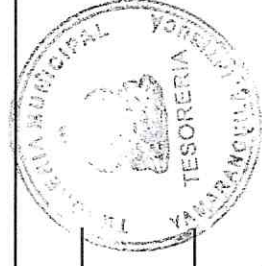
Sandra Celina Perez Mendez

Nombre Completo del Empleado (a) Municipal que realiza el arqueo

Firma y Sello Municipal o empleado (a) Municipal que realiza el arqueo

1016-1984-00362

Número Identidad



O981J3Xhik5796szJN4VipXD0bF0IGVknP3QqM8abGndHW8wgb7Iiv7UUXRow5ofESnwYP0e05Ed52S7HTArfYkocseZRVeasYTcThcHg//IyMuzaak7EJLBSj4VQksbEHL  
AaQ4wYlJkLmNwYJxg83gh5SH2znUGXlmmrYcfmKwX02XKkqGUYC+esijUrDKhEAuvQb+zimhubzQGsfBZTJsaFwAZjqvedFlkZbd0YI7Ojq4JUEvIkDy4dJUV7F5exg  
nkCC6ISqPL0L7N9b58g6666CVcgeHImGuHtiOPRlg==



## Arqueo Caja Chica

## Forma 6

Monena Lempiras (L).

Emisión: 12/01/2021

Hora: 11:05 a.m.

Pagina: 1 de 1

| Cantidad              | Denominación | Valor |
|-----------------------|--------------|-------|
| Sumatoria de Efectivo |              | 0.00  |

## Relacion de gastos segun comprobantes

| Fecha | Factura | Descripción | Monto |
|-------|---------|-------------|-------|
|       |         |             | 0.00  |

|                  |             |
|------------------|-------------|
| Sumatoria Gastos | 0.00        |
| <b>Total</b>     | <b>0.00</b> |
| Disponibilidad   | 0.00        |
| Diferencia +/-   |             |

Sobrante L.  
Faltante L.0.00  
0.00

En esta fecha se practicó el arqueo de fondos asignados y/o recaudados, así como los documentos correspondientes, los cuales han sido cortados y verificados en presencia de: \_\_\_\_\_, siendo nuevamente disponibles bajo mi responsabilidad, por el cual firmamos por duplicado éste arqueo.

## Observaciones:

No se registraron observaciones.

Reina Areli Orellana Ramos

Nombre Completo del Responsable del Fondo

Firma Responsable del Fondo

1002-1977-00193

Número Identidad

Sandra Celsina Perez Mendez

Nombre Completo del Empleado (a) Municipal que realiza el arqueo

Firma y Sello Municipal o empleado (a) Municipal que realiza el arqueo

1066-1984-00362

Número Identidad

O881J3Xhtk5796szjNk4VrjpXD0bF0IGVknP3QqM8abGNdHw8wgb7lhy7UxRow5oeESnwYP0e05d5S7HTarAfykocseZRVeasYTcThcHg//yjiMuzaak7EJLBSif4VQksbEHI  
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oGjVE+2XqDhcttCcowjPwLQIRndN1syTSD0mSg==



Yamaranguila, INTIBUCA  
EJERCICIO: 2020  
USUARIO: SANDRA.MENDEZ



## Cuenta de Tesorería Forma 07

Moneda: Lempiras (L)

Emisión: 12/01/2021  
Hora : 11:06 a.m.  
Pagina: 1 de 2

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

### A. EFECTIVO Y BANCOS

| Detalle                             | Efectivo | Bancos        | Total         |
|-------------------------------------|----------|---------------|---------------|
| 1. Saldo Inicial del Periodo        | 0.00     | 2,862,229.13  | 2,862,229.13  |
| 2. Entradas de Efectivo del Periodo | 0.00     | 25,402,397.07 | 25,402,397.07 |
| Presupuestario                      | 0.00     | 25,140,077.52 | 25,140,077.52 |
| Extrapresupuestario                 | 0.00     | 262,319.55    | 262,319.55    |
| 3. Disponible Total                 | 0.00     | 28,264,626.20 | 28,264,626.20 |
| 4. Pagos del Periodo                | 0.00     | 24,288,569.65 | 24,288,569.65 |
| Presupuestario                      | 0.00     | 24,026,250.10 | 24,026,250.10 |
| Extrapresupuestario                 | 0.00     | 262,319.55    | 262,319.55    |
| 5. Saldo al Final del Ejercicio     | 0.00     | 3,976,056.55  | 3,976,056.55  |

### B. EXISTENCIA EN CAJA

Acta de Arqueo N° 0 Monto: 0.00

### C. SALDO DE BANCOS SEGÚN CONSTANCIAS

| Banco                             | Cuenta Número     | Tipo de Cuenta | Saldo        |
|-----------------------------------|-------------------|----------------|--------------|
| BANCO DE OCCIDENTE S.A.           | 11-301-000862-2   | CHEQUES        | 6,040,687.71 |
| BANCO DE OCCIDENTE S.A.           | 11-301-002019-3-1 | CHEQUES        | 5,837.63     |
| Sumatoria de Saldos (En Lempiras) |                   |                | 6,046,525.34 |

### D. CONCILIACION BANCARIA CONSOLIDADA

| Saldo en Libros de la Municipalidad | Valores      | Saldo en Bancos                    | Valores      |
|-------------------------------------|--------------|------------------------------------|--------------|
| Saldo del Periodo                   | 3,976,056.55 | Saldo del Periodo                  | 6,046,525.34 |
| (+) Notas de Crédito                | 0.00         | (-) Cheques Emitidos y no Cobrados | 2,070,468.79 |
| (-) Notas de Débito                 | 0.00         | (+) Depósitos en Tránsito          | 0.00         |
| (+/-) Error en Libros               | 0.00         | (+/-) Error en Bancos              | 0.00         |
| Saldos Conciliados del Periodo      | 3,976,056.55 | Saldos Conciliados del Periodo     | 3,976,056.55 |





## Cuenta de Tesorería Forma 07

Moneda: Lempiras (L)

Emisión: 12/01/2021  
Hora : 11:06 a.m.  
Pagina: 2 de 2

### Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal

Jose Lorenzo Bejarano Rodriguez

Nombre Completo

Firma y Sello



Contador(a)  
Municipal

Sandra celina Perez Mendez

Nombre Completo

Firma y Sello



Tesorero(a) Municipal

Karla Patricia Rodriguez Sanchez

Nombre Completo

Firma y Sello



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AaQ6/3QDlcqAIV5Lh7M5Jy9hN06IN65OiyEpyb3in4ndM+vM6Z3maUOmblK69ZJh2F3FTHosZ9FZSNGvr23BMEK88ltWPDIAAqFwMq8FVITPnRiX2wTYbIDM8946vFdcyW OX9sqGmL04VqXcgkBFH+WBpjTASGO7XfaGkuCJA==



# Banco de Occidente, S.A.

Apoyando al pequeño de hoy, hacemos el grande del mañana.

## CONSTANCIA

Por medio de la presente **BANCO DE OCCIDENTE, S.A.**, Sucursal La Esperanza, **HACE CONSTAR QUE: LA ALCALDIA MUNICIPAL DE YAMARANGUILA.**, es cliente de esta Institución y mantiene las cuentas que detallamos a continuación:

| No. de Cuenta   | Tipo de Cuenta   | Saldo al 01 de Enero, 2020 | Saldo al 31 de Diciembre, 2020 | Firmas Registradas                                                  |
|-----------------|------------------|----------------------------|--------------------------------|---------------------------------------------------------------------|
| 11-301-000862-2 | Cheques Lempiras | L.4,112,205.82             | L.6,040,687.71                 | Jose Lorenzo Bejarano Rodriguez y Karla Patricia Rodriguez Sanchez. |
| 11-301-002019-3 | Cheques Lempiras | L.721,206.06               | L.5,837.63                     | Jose Lorenzo Bejarano Rodriguez y Karla Patricia Rodriguez Sanchez. |

**Nota: 2 firmas registradas y 2 necesarias para retirar.**

Y para los fines que al interesado convengan, le extendemos la presente en la ciudad de La Esperanza, departamento de Intibucá, a los veintinueve días del mes de enero del año 2021.

  
**YADIRA SUSANA TOSTA CANTARERO**  
Coordinador Administrativo



Rsad  
Cc: Archivo





Yamaranguila, INTIBUCÁ  
EJERCICIO: 2020  
USUARIO: SANDRA.MENDEZ



Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

**CUADROS AUXILIARES  
FORMA 07 CUENTA  
TESORERÍA**

Moneda Lempiras (L).

Emisión: 12/01/2021

Hora: 11:06 a.m.

Página: 1 de 3

**1. DEPÓSITOS EN TRÁNSITO**

| Fecha de Deposito | Institución Financiera | Valor |
|-------------------|------------------------|-------|
|                   |                        |       |
|                   |                        |       |
|                   |                        |       |
| Valor Total (L.)  |                        |       |

**2. CHEQUES EMITIDOS Y NO COBRADOS**

| Fecha de Emisión | No. de Cheque | Institución Financiera  | Beneficiario                      | Valor      |
|------------------|---------------|-------------------------|-----------------------------------|------------|
| 14/12/2020       | 5070          | BANCO DE OCCIDENTE S.A. | JESUS GOMEZ                       | 10,062.50  |
| 29/12/2020       | 5137          | BANCO DE OCCIDENTE S.A. | MARIA ANGELA RODRIGUEZ            | 5,250.00   |
| 29/12/2020       | 5135          | BANCO DE OCCIDENTE S.A. | JOSE LORENZO BEJARANO RODRIGUEZ   | 30,000.00  |
| 29/12/2020       | 5140          | BANCO DE OCCIDENTE S.A. | MIRNA MARITZA LORENZO PEREZ       | 6,781.25   |
| 30/12/2020       | 5163          | BANCO DE OCCIDENTE S.A. | DOUGLAS ALEJANDRO ARRIAGA AGUILAR | 14,525.00  |
| 30/12/2020       | 5162          | BANCO DE OCCIDENTE S.A. | YENI DINORA PEREZ CARRANZA        | 11,025.00  |
| 30/12/2020       | 5170          | BANCO DE OCCIDENTE S.A. | NELSON RENE CANTARERO GARCIA      | 10,018.75  |
| 23/12/2020       | 5110          | BANCO DE OCCIDENTE S.A. | JOSE LORENZO BEJARANO RODRIGUEZ   | 4,000.00   |
| 29/12/2020       | 5139          | BANCO DE OCCIDENTE S.A. | SEBASTIAN RODRIGUEZ BEJARANO      | 3,062.50   |
| 30/12/2020       | 5161          | BANCO DE OCCIDENTE S.A. | JOSE MANUNEL BEJARANO CABALLEROS  | 376,400.00 |
| 30/12/2020       | 5157          | BANCO DE OCCIDENTE S.A. | MARYORIE NICOLE FIALLOS MARAVILLA | 25,670.43  |
| 30/12/2020       | 5158          | BANCO DE OCCIDENTE S.A. | PEDRO JAVIER AGUILAR PINEDA       | 25,670.43  |
| 15/12/2020       | 5082          | BANCO DE OCCIDENTE S.A. | JOSE LORENZO BEJARANO RODRIGUEZ   | 30,000.00  |
| 29/12/2020       | 5143          | BANCO DE OCCIDENTE S.A. | WENDY MAYELA PRADO MORAN          | 2,310.00   |
| 29/12/2020       | 5146          | BANCO DE OCCIDENTE S.A. | PABLO LORENZO                     | 35,000.00  |
| 29/12/2020       | 5138          | BANCO DE OCCIDENTE S.A. | PEDRO WILMAN PEREZ LOPEZ          | 4,593.75   |
| 14/12/2020       | 5072          | BANCO DE OCCIDENTE S.A. | SUMINISTROS DE LABORATORIOS S.A.  | 11,400.00  |
| 29/12/2020       | 5142          | BANCO DE OCCIDENTE S.A. | MARIA ANGELA LEMUZ                | 5,031.25   |
| 30/12/2020       | 5160          | BANCO DE OCCIDENTE S.A. | KARLA PATRICIA GAYTAN JUAREZ      | 11,025.00  |
| 23/12/2020       | 5106          | BANCO DE OCCIDENTE S.A. | LILIAN MAGDALENA DURON MOLINA     | 5,400.00   |





Yamaranguila, INTIBUCÁ  
EJERCICIO: 2020  
USUARIO: SANDRA.MENDEZ



Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

# **CUADROS AUXILIARES** **FORMA 07 CUENTA** **TESORERÍA**

Moneda Lempiras (L.).

Emisión: 12/01/2021

Hora: 11:06 a.m.

Pagina: 2 de 3

|                         |      |                         |                                            |                     |
|-------------------------|------|-------------------------|--------------------------------------------|---------------------|
| 23/12/2020              | 5105 | BANCO DE OCCIDENTE S.A. | COOP REGIONAL AGROFORESTAL EL PAIZAL Imtda | 21,389.00           |
| 28/12/2020              | 5128 | BANCO DE OCCIDENTE S.A. | ANA MARIA GUTIERREZ AMAYA                  | 36,000.00           |
| 28/12/2020              | 5123 | BANCO DE OCCIDENTE S.A. | SUMINISTROS ELECTRON S DE RL               | 138,855.60          |
| 29/12/2020              | 5148 | BANCO DE OCCIDENTE S.A. | INFOP                                      | 2,428.42            |
| 29/12/2020              | 5154 | BANCO DE OCCIDENTE S.A. | EDA LIZETH RAMOS MUÑOS                     | 48,931.50           |
| 30/12/2020              | 5168 | BANCO DE OCCIDENTE S.A. | LILIAN MAGDALENA DURON MOLINA              | 8,822.00            |
| 30/12/2020              | 5171 | BANCO DE OCCIDENTE S.A. | SAR                                        | 59,491.95           |
| 30/12/2020              | 5159 | BANCO DE OCCIDENTE S.A. | AGRIPINA PEREZ MANUELES                    | 11,025.00           |
| 16/12/2020              | 5087 | BANCO DE OCCIDENTE S.A. | ANTONIO PEREZ VASQUEZ                      | 2,625.00            |
| 23/12/2020              | 5120 | BANCO DE OCCIDENTE S.A. | FELIPE VASQUEZ                             | 600,000.00          |
| 29/12/2020              | 5151 | BANCO DE OCCIDENTE S.A. | INVERSIONES C Y M SRL DE CV                | 56,000.00           |
| 30/12/2020              | 5155 | BANCO DE OCCIDENTE S.A. | ERLIIN RENE PONCE PALACIOS                 | 19,471.00           |
| 30/12/2020              | 5156 | BANCO DE OCCIDENTE S.A. | AMSI JOCABED SANCHEZ CARCAMO               | 25,670.43           |
| 08/12/2020              | 5040 | BANCO DE OCCIDENTE S.A. | MARIA GARCIA                               | 2,500.00            |
| 30/12/2020              | 5169 | BANCO DE OCCIDENTE S.A. | HONDUTEL                                   | 2,436.02            |
| 16/12/2020              | 5088 | BANCO DE OCCIDENTE S.A. | MARIA ANGELA LEMUZ                         | 4,375.00            |
| 18/12/2020              | 5095 | BANCO DE OCCIDENTE S.A. | CESAR AUGUSTO DURON MOLINA                 | 685.52              |
| 23/12/2020              | 5118 | BANCO DE OCCIDENTE S.A. | JOSE LORENZO BEJARANO RODRIGUEZ            | 1,122.00            |
| 29/12/2020              | 5147 | BANCO DE OCCIDENTE S.A. | CESAR AUGUSTO DURON MOLINA                 | 5,617.00            |
| 30/12/2020              | 5167 | BANCO DE OCCIDENTE S.A. | LILIAN MAGDALENA DURON MOLINA              | 8,760.00            |
| 03/11/2020              | 5027 | BANCO DE OCCIDENTE S.A. | JOSE LORENZO BEJARANO RODRIGUEZ            | 1,180.00            |
| 28/12/2020              | 5122 | BANCO DE OCCIDENTE S.A. | DAVID VENTURA PORTILLO                     | 47,790.75           |
| 28/12/2020              | 5124 | BANCO DE OCCIDENTE S.A. | CAMIONES Y MOTORES SA                      | 223,304.24          |
| 29/12/2020              | 5144 | BANCO DE OCCIDENTE S.A. | JOSE CORNELIO BAUTISTA                     | 2,000.00            |
| 29/12/2020              | 5141 | BANCO DE OCCIDENTE S.A. | ANIBAL AGUILAR PEREZ                       | 3,062.50            |
| 30/12/2020              | 5166 | BANCO DE OCCIDENTE S.A. | CESAR AUGUSTO DURON MOLINA                 | 109,700.00          |
|                         |      |                         |                                            |                     |
|                         |      |                         |                                            |                     |
|                         |      |                         |                                            |                     |
|                         |      |                         |                                            |                     |
|                         |      |                         |                                            |                     |
|                         |      |                         |                                            |                     |
|                         |      |                         |                                            |                     |
| <b>Valor Total (L.)</b> |      |                         |                                            | <b>2,070,468.79</b> |





Yamaranguila, INTIBUCÁ  
EJERCICIO: 2020  
USUARIO: SANDRA.MENDEZ



Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

**CUADROS AUXILIARES  
FORMA 07 CUENTA  
TESORERÍA**

Moneda Lempiras (L).

Emisión: 12/01/2021

Hora: 11:06 a.m.

Página: 3 de 3

**3. VALORES POR RECUPERAR**

| Institución Financiera | Detalle | Valor |
|------------------------|---------|-------|
|                        |         |       |
|                        |         |       |
|                        |         |       |
|                        |         |       |
| Valor Total (L.)       |         |       |

0s+js/j9JmfTYUOu3Jb7LGOW4yPa6qSQFUN26P+F4wepaquPQMxO8gNYv2jsouDzMPkpmYjRnqKRG0rM1YossFRI+VPgVVyeazssYhQii/4c4/PzsYqLC/A==

Yamaranguila, INTIBUCA  
EJERCICIO: 2020  
USUARIO: SANDRA.MENDEZ



Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

## Control de Financiamientos

### Forma 8

Moneda: Lempiras (L)

Emisión: 12/01/2021  
Hora : 11:07 a.m.  
Pagina: 1 de 1

| No. | Entidad Financiera | No. Acta | No. Dictamen emitido por finanzas | No. Convenio | Periodo del Financiamiento |       |       | Tasa Interés | Monto de Finan. | Monto de Desembolso | Pagado     |            | Fuente de Pago | Saldo L    |            | Uso del Financiamiento |
|-----|--------------------|----------|-----------------------------------|--------------|----------------------------|-------|-------|--------------|-----------------|---------------------|------------|------------|----------------|------------|------------|------------------------|
|     |                    |          |                                   |              | Inicio                     | Final | Plazo |              |                 |                     | Capital L. | Interés L. |                | Capital L. | Interés L. |                        |

TOTAL GENERAL

Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal

Jose Lorenzo Bejarano Rodriguez

Nombre Completo

Firma y Sello

Contador(a) Municipal

Sandra celina Perez Mendez

Nombre Completo

Firma y Sello

Tesorero(a) Municipal

Karla Patricia Rodriguez Sanchez

Nombre Completo

Firma y Sello

O981J3Xhtk5796szjNx4VripXD0bF0IGVknP3qM8abGNdHW8wgb7thv7UXRow6oEsnwYP0e05Ed52S7HTaArfyKocseZRVeasYTcThcHgllYiMuzaak7EJLBSi4VQksbEHI  
AaQ6Cm0fA3GKNn8EDXHXrX6xc06iqf1Bst6NYIDU5vaXoUPIAR6E1CAagGj0M7GtIO9SBUS5MVoY+6YEE4SjHfNvk5eHgmqu+1F4Qiz1sLpcey2JIX2K2GQVeBxgweI8IK/i NaO1LUXG7LuMwM+VEdjVAJlxfCi9yk0KwS8hKvg==





Yamaranguila, INTIBUCA  
EJERCICIO: 2020  
USUARIO: SANDRA.MENDEZ

Honduras C.A.

PERIODO: CUARTO TRIMESTRE  
ESTADO: APROBADO

## Control de Bienes Muebles e Inmuebles

### Forma 09

Moneda: Lempiras (L)

Emisión: 12/01/2021  
Hora : 11:08 a.m.  
Pagina: 1 de 13

| Inventarior/ Escritura | Descripción                                 | Cantidad | V. Unitario  | Valor Total          | Asignado A                      | Cargo                 | Ubicación                                  |
|------------------------|---------------------------------------------|----------|--------------|----------------------|---------------------------------|-----------------------|--------------------------------------------|
| 121-01-001/1089331     | Terreno de 11 tareas                        | 1.00     | 150,000.00   | 150,000.00           | JOSE LORENZO BEJARANO RODRIGUEZ | Corporacion Municipal | Barrio el Obispo                           |
| 121-01-021/1089323     | Terreno de 6 Mnz                            | 1.00     | 1,000,000.00 | 1,000,000.00         | JOSE LORENZO BEJARANO RODRIGUEZ | Corporacion Municipal | Barrio Morazan                             |
| 121-01-023/1107460     | Terreno de 94 Mnz                           | 1.00     | 1,000,000.00 | 1,000,000.00         | JOSE LORENZO BEJARANO RODRIGUEZ | Corporacion Municipal | Las Mesas                                  |
| 121-01-015             | Terreno de 3.5 Mnz                          | 1.00     | 1,000,000.00 | 1,000,000.00         | JOSE LORENZO BEJARANO RODRIGUEZ | Corporacion Municipal | Barrio La Esperanza                        |
| 121-01-016             | Terreno                                     | 1.00     | 600,000.00   | 600,000.00           | JOSE LORENZO BEJARANO RODRIGUEZ | Corporacion Municipal | Barrio San Francisco                       |
| 121-01-017             | Terreno de 20 Mnz según informe de catastro | 1.00     | 1,000,000.00 | 1,000,000.00         | JOSE LORENZO BEJARANO RODRIGUEZ | Corporacion Municipal | Oloas                                      |
| 121-01-018/1089288     | Terreno de 5 Mnz                            | 1.00     | 1,400,000.00 | 1,400,000.00         | JOSE LORENZO BEJARANO RODRIGUEZ | Corporacion Municipal | Yapampunque                                |
| 121-01-019             | Terreno de 8 tareas                         | 1.00     | 64,000.00    | 64,000.00            | JOSE LORENZO BEJARANO RODRIGUEZ | Corporacion Municipal | Cerron                                     |
| 121-01-020             | Terreno de 17 tareas                        | 1.00     | 1,500,000.00 | 1,500,000.00         | JOSE LORENZO BEJARANO RODRIGUEZ | Corporacion Municipal | Barrio Las Flores                          |
| 121-01-002/1089320     | Terreno de 1.5 Mnz                          | 1.00     | 100,000.00   | 100,000.00           | JOSE LORENZO BEJARANO RODRIGUEZ | Corporacion Municipal | Barrio san Buenaventura                    |
| 121-01-003/1089299     | Terreno de 11.77 tareas                     | 1.00     | 600,000.00   | 600,000.00           | JOSE LORENZO BEJARANO RODRIGUEZ | Corporacion Municipal | Barrio la Crucita                          |
| 121-01-004/1089306     | Terreno 1.23 Mnz                            | 1.00     | 200,000.00   | 200,000.00           | JOSE LORENZO BEJARANO RODRIGUEZ | Corporacion Municipal | Barrio la Patera (investigar ubicación)    |
| 121-01-005/1107470     | Terreno de 26.37 Mnz                        | 1.00     | 250,000.00   | 250,000.00           | JOSE LORENZO BEJARANO RODRIGUEZ | Corporacion Municipal | Semane                                     |
| 121-01-006/1089328     | Terreno de 3 tareas                         | 1.00     | 500,000.00   | 500,000.00           | JOSE LORENZO BEJARANO RODRIGUEZ | Corporacion Municipal | Edificio administrativo alcaldia municipal |
| 121-01-007/1089203     | Terreno 2.3 tareas                          | 1.00     | 160,000.00   | 160,000.00           | JOSE LORENZO BEJARANO RODRIGUEZ | Corporacion Municipal | Barrio San Francisco                       |
| 121-01-008             | Terreno de 1 tarea                          | 1.00     | 100,000.00   | 100,000.00           | JOSE LORENZO BEJARANO RODRIGUEZ | Corporacion Municipal | Barrio San Carlos                          |
| 121-01-009/10893113    | Terreno 2.15 tareas                         | 1.00     | 110,000.00   | 110,000.00           | JOSE LORENZO BEJARANO RODRIGUEZ | Corporacion Municipal | Barrio San Francisco                       |
| 121-01-010             | Terreno 1.5 Mnz                             | 1.00     | 110,000.00   | 110,000.00           | JOSE LORENZO BEJARANO RODRIGUEZ | Corporacion Municipal | Barrio La Esperanza                        |
| 121-01-011             | Terreno 2 tareas                            | 1.00     | 200,000.00   | 200,000.00           | JOSE LORENZO BEJARANO RODRIGUEZ | Corporacion Municipal | Barrio San Carlos                          |
| 121-01-012             | Terreno de 1 tarea                          | 1.00     | 100,000.00   | 100,000.00           | JOSE LORENZO BEJARANO RODRIGUEZ | Corporacion Municipal | Barrio San Carlos                          |
| 121-01-013             | Terreno de 1 tarea                          | 1.00     | 120,000.00   | 120,000.00           | JOSE LORENZO BEJARANO RODRIGUEZ | Corporacion Municipal | Barrio La Esperanza(San Carlos)            |
| 121-01-014             | Terreno de 8 tareas                         | 1.00     | 700,000.00   | 700,000.00           | JOSE LORENZO BEJARANO RODRIGUEZ | Corporacion Municipal | Barrio San Carlos                          |
| <b>Terrenos</b>        |                                             |          |              | <b>10,964,000.00</b> |                                 |                       |                                            |
| 121-02-005/1089310     | Edificio Biblioteca                         | 1.00     | 150,000.00   | 150,000.00           | JOSE LORENZO BEJARANO RODRIGUEZ | Corporacion Municipal | Barrio La Espeanza                         |



Yamaranguila, INTIBUCA  
EJERCICIO: 2020  
USUARIO: SANDRA.MENDEZ

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO



## Control de Bienes Muebles e Inmuebles

### Forma 09

Moneda: Lempiras (L)

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| Inventarior/ Escritura | Descripción                             | Cantidad | V. Unitario | Valor Total         | Asignado A                      | Cargo                              | Ubicación                           |
|------------------------|-----------------------------------------|----------|-------------|---------------------|---------------------------------|------------------------------------|-------------------------------------|
| 121-02-007/1089322     | Edificio Policía Nacional               | 1.00     | 120,000.00  | 120,000.00          | JOSE LORENZO BEJARANO RODRIGUEZ | Corporacion Municipal              | Barrio San Carlos                   |
| 121-02-008/1089317     | Edificio CEASI                          | 1.00     | 100,000.00  | 100,000.00          | JOSE LORENZO BEJARANO RODRIGUEZ | Corporacion Municipal              | Barrio La Espeanza                  |
| 121-02-009/1089328     | Edificio Bodega Municipal               | 1.00     | 180,000.00  | 180,000.00          | JOSE LORENZO BEJARANO RODRIGUEZ | Corporacion Municipal              | Barrio San Carlos                   |
| 121-02-004/1089310     | Edificio Infha                          | 1.00     | 150,000.00  | 150,000.00          | JOSE LORENZO BEJARANO RODRIGUEZ | Corporacion Municipal              | Barrio San Carlos                   |
| 121-02-003             | Edificio U.M.A/REGISTRO                 | 1.00     | 800,000.00  | 800,000.00          | JOSE LORENZO BEJARANO RODRIGUEZ | Corporacion Municipal              | Barrio San Carlos                   |
| 121-02-010/1089323     | Edificio Hermita de Cementerio          | 1.00     | 180,000.00  | 180,000.00          | JOSE LORENZO BEJARANO RODRIGUEZ | Corporacion Municipal              | Barrio Morazan                      |
| 121-02-001/1089328     | Edificio Alcaldia Municipal             | 1.00     | 500,000.00  | 500,000.00          | JOSE LORENZO BEJARANO RODRIGUEZ | Corporacion Municipal              | Barrio San Carlos                   |
| 121-02-002/1107465     | Edificio Antigua Colegio                | 1.00     | 250,000.00  | 250,000.00          | JOSE LORENZO BEJARANO RODRIGUEZ | Corporacion Municipal              | Barrio San Carlos                   |
| <b>Edificios</b>       |                                         |          |             | <b>2,430,000.00</b> |                                 |                                    |                                     |
| 123-08-005             | Silla giratoria grande                  | 1.00     | 1,000.00    | 1,000.00            | WILSON EDUARDO PEREZ HERNANDEZ  | Jefe Catastro                      | Administracion Tributaria /Catastro |
| 123-08-006             | Sillas giratorias pequeñas              | 1.00     | 1,500.00    | 1,500.00            | ABDEL WINRAITH HAYLOCK ORELLANA | Jefe Control Tributario            | Administracion Tributaria /Catastro |
| 123-08-008             | Archivo mapoteca de madera de 2 puertas | 1.00     | 4,000.00    | 4,000.00            | ABDEL WINRAITH HAYLOCK ORELLANA | Jefe Catastro / Control Tributario | Administracion Tributaria /Catastro |
| 123-08-009             | Computadora HP/23206710                 | 1.00     | 20,000.00   | 20,000.00           | ABDEL WINRAITH HAYLOCK ORELLANA | Jefe Control Tributario            | Administracion Tributaria /Catastro |
| 123-08-010             | Computadora HP/23207698                 | 1.00     | 20,000.00   | 20,000.00           | ABDEL WINRAITH HAYLOCK ORELLANA | Jefe Catastro                      | Administracion Tributaria /Catastro |
| 123-08-012             | GPS (Regular estado)                    | 1.00     | 350.00      | 350.00              | WILSON EDUARDO PEREZ HERNANDEZ  | Jefe Catastro                      | Administracion Tributaria /Catastro |
| 123-08-014             | Impresora Epson                         | 1.00     | 4,200.00    | 4,200.00            | ABDEL WINRAITH HAYLOCK ORELLANA | Jefe Catastro / Control Tributario | Administracion Tributaria /Catastro |
| 123-08-015             | Casco de motocicleta                    | 1.00     | 1,000.00    | 1,000.00            | WILSON EDUARDO PEREZ HERNANDEZ  | Jefe Catastro                      | Administracion Tributaria /Catastro |
| 123-08-017             | Brujula                                 | 1.00     | 2,500.00    | 2,500.00            | WILSON EDUARDO PEREZ HERNANDEZ  | Jefe Catastro                      | Administracion Tributaria /Catastro |
| 123-08-018             | GPS 225W                                | 1.00     | 16,000.00   | 16,000.00           | WILSON EDUARDO PEREZ HERNANDEZ  | Jefe Catastro                      | Administracion Tributaria /Catastro |
| 123-06-009             | VHS (gris)                              | 1.00     | 1,567.40    | 1,567.40            | ELVIA ALICIA BEJARANO BAUTISTA  | Bibliotecaria                      | Biblioteca                          |
| 123-08-022             | 1 calculadora científica cacio          | 1.00     | 360.00      | 360.00              | ABDEL WINRAITH HAYLOCK ORELLANA | Control Tributario                 | Administracion Tributaria           |
| 123-09-001             | Escritorio de metal                     | 2.00     | 750.00      | 1,500.00            | SANDRA CELINA PEREZ MENDEZ      | Tesorera                           | Contabilidad / Tesoreria            |
| 123-04-021             | UPS                                     | 2.00     | 2,525.22    | 5,050.44            | SANDRA CELINA PEREZ MENDEZ      | Tesorera Municipal                 | Tesoreria                           |
| 123-08-024             | UPS                                     | 1.00     | 2,525.22    | 2,525.22            | ABDEL WINRAITH HAYLOCK ORELLANA | Admin Tributaria                   | Tributaria                          |





## Control de Bienes Muebles e Inmuebles

## Forma 09

Moneda: Lempiras (L)

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| Inventario/ Escritura | Descripción                                                                                           | Cantidad | V. Unitario | Valor Total | Asignado A                                            | Cargo                  | Ubicación                           |
|-----------------------|-------------------------------------------------------------------------------------------------------|----------|-------------|-------------|-------------------------------------------------------|------------------------|-------------------------------------|
| 123-04-022            | UPS                                                                                                   | 3.00     | 880.00      | 2,640.00    | SANDRA CELINA PEREZ MENDEZ                            | Tesoreria              | Tesoreria                           |
| 123-05-02             | ups                                                                                                   | 1.00     | 880.00      | 880.00      | GABRIELA FERNANDA TOSTA psicologa Municipal CANTARERO | Tesoreria              | Defensoria                          |
| 123-03-006            | UPS                                                                                                   | 1.00     | 880.00      | 880.00      | SIMEON ANTONIO MANUELES Coordinador UTM RAMOS         | Coordinador de la UMA  | Unidad Tecnica Municipal            |
| 123-04-015            | Camara Digital                                                                                        | 1.00     | 2,800.00    | 2,800.00    | DENIS ZACARIAS LEMUZ SANCHEZ                          | Coordinador de la UMA  | UMA                                 |
| 123-04-023            | Disco Duro Bacop                                                                                      | 1.00     | 2,320.00    | 2,320.00    | SIMEON ANTONIO MANUELES Coordinador UTM RAMOS         | Coordinador de la UMA  | UTM                                 |
| 123-09-002            | Silla Giratoria                                                                                       | 1.00     | 800.00      | 800.00      | ELVIA ALICIA BEJARANO BAUTISTA                        | Asistente de Tesoreria | Contabilidad / Tesoreria            |
| 123-09-003            | Archivo de metal (Regular estado)                                                                     | 2.00     | 500.00      | 1,000.00    | SANDRA CELINA PEREZ MENDEZ                            | Tesoreria              | Contabilidad / Tesoreria            |
| 123-09-005            | Mueble metalico para computadora                                                                      | 1.00     | 900.00      | 900.00      | REYNA ARELI ORELLANA RAMOS                            | Secretaria             | Secretaria Municipal                |
| 123-09-007            | Computadora Pentium IV Compac ( CPU,Monitor, bateria)                                                 | 1.00     | 3,000.00    | 3,000.00    | SANDRA CELINA PEREZ MENDEZ                            | Tesoreria              | Contabilidad / Tesoreria            |
| 123-09-009            | Impresora CANON (mal estado)                                                                          | 1.00     | 3,000.00    | 3,000.00    | SANDRA CELINA PEREZ MENDEZ                            | Jose Dimas Reyes       | Bodega                              |
| 123-09-010            | Computadora hp pavilion mx70 servidor(MONITOR, CPU, TECLADO, BATERIA, MAUS)                           | 1.00     | 8,000.00    | 8,000.00    | SANDRA CELINA PEREZ MENDEZ                            | Tesoreria              | Contabilidad / Tesoreria            |
| 123-04-008            | computadora dual core 3.2, monitor,LCD teclado, mouse, y quemador dvd                                 | 2.00     | 10,900.00   | 21,800.00   | SANDRA CELINA PEREZ MENDEZ                            | Tesoreria              | Contabilidad / Tesoreria            |
| 123-04-010            | computadora core2duo2.934gb memoria ram, 500disco duro,monitorLCD 18.5 teclado, mouse, y quemador dvd | 1.00     | 14,500.00   | 14,500.00   | SANDRA CELINA PEREZ MENDEZ                            | Tesoreria              | Contabilidad / Tesoreria            |
| 123-04-011            | impresora HP laserjet p1102w                                                                          | 1.00     | 3,900.00    | 3,900.00    | SANDRA CELINA PEREZ MENDEZ                            | Tesoreria              | Contabilidad                        |
| 123-04-014            | guillotina grande                                                                                     | 1.00     | 2,600.00    | 2,600.00    | SANDRA CELINA PEREZ MENDEZ                            | Tesoreria              | contabilidad tesoreria              |
| 123-04-015            | disco duro externo de 500gb (bacop)                                                                   | 1.00     | 2,200.00    | 2,200.00    | SANDRA CELINA PEREZ MENDEZ                            | Tesoreria              | contabilidad tesoreria              |
| 123-04-019            | Zacapunta electrico                                                                                   | 1.00     | 745.00      | 745.00      | SANDRA CELINA PEREZ MENDEZ                            | Tesoreria              | contabilidad tesoreria              |
| 123-04-020            | Impresora EPSON LQ-590 matricial 80CI                                                                 | 1.00     | 7,500.00    | 7,500.00    | SANDRA CELINA PEREZ MENDEZ                            | Tesoreria              | contabilidad tesoreria              |
| 123-10-005            | planta electrica 13HP MODELO EPG S600CL Y EXTENSION DE 50 PIES                                        | 1.00     | 13,380.00   | 13,380.00   | JOSE LORENZO BEJARANO RODRIGUEZ                       | Alcalde Municipal      | Bodega Municipal                    |
| 123-10-006            | Motobomba marca BRIGGSSTRATTION equipada                                                              | 1.00     | 39,500.00   | 39,500.00   | JOSE LORENZO BEJARANO RODRIGUEZ                       | Alcalde Municipal      | Bodega Municipal                    |
| 123-10-007            | Equipo de sonido 1 amplificador zebra,2column gemini, 2 microfono premier,2 adaptador                 | 1.00     | 17,010.00   | 17,010.00   | SANDRA CELINA PEREZ MENDEZ                            | Tesoreria Municipal    | Bodega Municipal                    |
| 123-10-008            | Planta electrica/generador Brunelli de 1200watts                                                      | 1.00     | 6,700.00    | 6,700.00    | JOSE LORENZO BEJARANO RODRIGUEZ                       | Alcalde Municipal      | Bodega Municipal                    |
| 123-08-011            | Cinta métrica (regular estado)                                                                        | 1.00     | 350.00      | 350.00      | WILSON EDUARDO PEREZ HERNANDEZ                        | Jefe Catastro          | Administracion Tributaria /Catastro |
| 123-02-012            | Data Show (mal estado)                                                                                | 1.00     | 8,000.00    | 8,000.00    | REYNA ARELI ORELLANA RAMOS                            | Secretaria             | Oficina Secretaria Municipal        |



Yamaranguila, INTIBUCA  
EJERCICIO: 2020  
USUARIO: SANDRA.MENDEZ

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

## Control de Bienes Muebles e Inmuebles

### Forma 09

Moneda: Lempiras (L)

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|-----------------------|------------------------------------------------------|----------|-------------|-------------|-----------------------------------|----------------------------|------------------------------|
| 123-02-013            | Microondas                                           | 1.00     | 3,000.00    | 3,000.00    | REYNA ARELI ORELLANA RAMOS        | Secretaria                 | Oficina Secretaria Municipal |
| 123-02-014            | Oasis de agua blanco                                 | 1.00     | 500.00      | 500.00      | REYNA ARELI ORELLANA RAMOS        | Secretaria                 | Oficina Secretaria Municipal |
| 123-02-015            | Fotocopiadora (mal estado en taller)                 | 1.00     | 1,000.00    | 1,000.00    | REYNA ARELI ORELLANA RAMOS        | Secretaria                 | Oficina Secretaria Municipal |
| 123-02-018            | Cafetera Percoladora Color Negro                     | 1.00     | 300.00      | 300.00      | REYNA ARELI ORELLANA RAMOS        | Secretaria                 | Oficina Secretaria Municipal |
| 123-02-019            | Televisor Griss/ control                             | 1.00     | 2,500.00    | 2,500.00    | REYNA ARELI ORELLANA RAMOS        | Secretaria                 | Oficina Secretaria Municipal |
| 123-09-003            | archibo de metal (regular estado)                    | 1.00     | 500.00      | 500.00      | ABDEL WINRAITH HAYLOCK ORELLANA   | Jefe de Control Tributario | Control Tributario Mpal      |
| 123-07-010            | Computadora compac serie 5cm22704qz                  | 1.00     | 14,000.00   | 14,000.00   | MAXIMILIANO RODRIGUEZ GOMEZ       | Director de Justicia Mpal  | Justicia Municipal           |
| 123-05-001            | Computadora Compac serie 5cm2240071                  | 1.00     | 14,000.00   | 14,000.00   | GABRIELA FERNANDA TOSTA CANTARERO | psicologa Municipal        | Defensoria de la Nifies      |
| 123-08-27             | Bateria Ups                                          | 1.00     | 1,900.00    | 1,900.00    | ABDEL WINRAITH HAYLOCK ORELLANA   | Jefe de Tributaria         | Tributaria                   |
| 123-02-030            | Bateria Ups                                          | 1.00     | 1,900.00    | 1,900.00    | REYNA ARELI ORELLANA RAMOS        | Secretaria Municipal       | Secretaria municipal         |
| 123-02-31             | Percoladora                                          | 1.00     | 3,000.00    | 3,000.00    | REYNA ARELI ORELLANA RAMOS        | Secretaria Municipal       | Secretaria                   |
| 123-04-23             | Archivo de Metal                                     | 1.00     | 4,700.00    | 4,700.00    | SANDRA CELINA PEREZ MENDEZ        | Tesorera Municipal         | tesoreria                    |
| 123-02-030            | UPS                                                  | 1.00     | 880.00      | 880.00      | REYNA ARELI ORELLANA RAMOS        | Secretaria Mpal            | Secretaria                   |
| 123-08-0025           | UPS                                                  | 1.00     | 880.00      | 880.00      | WILSON EDUARDO PEREZ HERNANDEZ    | Jefe de Catastro           | Catastro y Tributaria        |
| 123-01-015            | Escritorio de Madera                                 | 1.00     | 7,800.00    | 7,800.00    | JOSE LORENZO BEJARANO RODRIGUEZ   | Alcalde Municipal          | Oficina Alcalde              |
| 123-01-001            | Escritorio Ejecutivo color blanco hueso (mal estado) | 1.00     | 1,800.00    | 1,800.00    | JOSE LORENZO BEJARANO RODRIGUEZ   | Alcalde Municipal          | Oficina Alcalde Municipal    |
| 123-01-002            | Silla Ejecutiva                                      | 1.00     | 700.00      | 700.00      | JOSE LORENZO BEJARANO RODRIGUEZ   | Alcalde Municipal          | Oficina Alcalde Municipal    |
| 123-04-009            | Bombas de Mochila Royal Condor                       | 3.00     | 1,350.00    | 4,050.00    | JOSE LORENZO BEJARANO RODRIGUEZ   | Alcalde Municipal          | Bodega Municipal             |
| 123-01-003            | Silla de Espera                                      | 8.00     | 320.00      | 2,560.00    | JOSE LORENZO BEJARANO RODRIGUEZ   | Alcalde Municipal          | Oficina Alcalde Municipal    |
| 123-01-004            | Archivos de cuatro gavetas                           | 2.00     | 750.00      | 1,500.00    | JOSE LORENZO BEJARANO RODRIGUEZ   | Alcalde Municipal          | Oficina Alcalde Municipal    |
| 123-01-005            | Librero de madera                                    | 1.00     | 700.00      | 700.00      | JOSE LORENZO BEJARANO RODRIGUEZ   | Alcalde Municipal          | Oficina Alcalde Municipal    |
| 123-01-006            | Enciclopedia                                         | 1.00     | 3,000.00    | 3,000.00    | JOSE LORENZO BEJARANO RODRIGUEZ   | Alcalde Municipal          | Oficina Alcalde Municipal    |
| 123-01-007            | Diccionario de Ingles-Español                        | 1.00     | 2,000.00    | 2,000.00    | JOSE LORENZO BEJARANO RODRIGUEZ   | Alcalde Municipal          | Oficina Alcalde Municipal    |
| 123-02-011            | Impresora Negro hp f4180                             | 1.00     | 500.00      | 500.00      | REYNA ARELI ORELLANA RAMOS        | Secretaria                 | Oficina Secretaria Municipal |





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## Control de Bienes Muebles e Inmuebles

### Forma 09

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Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

| Inventario/ Escritura | Descripción                                                            | Cantidad | V. Unitario | Valor Total | Asignado A                      | Cargo                                   | Ubicación                       |
|-----------------------|------------------------------------------------------------------------|----------|-------------|-------------|---------------------------------|-----------------------------------------|---------------------------------|
| 123-02-30             | Percoladora                                                            | 2.00     | 1,750.00    | 3,500.00    | REYNA ARELI ORELLANA RAMOS      | Secretaria Municipal                    | Cocina                          |
| 123-03-006            | Portatli DELL                                                          | 1.00     | 14,850.00   | 14,850.00   | SIMEON ANTONIO MANUELES RAMOS   | Coordinador de Unidad Técnica Municipal | Unidad Técnica Municipal        |
| 123-04-026            | Olla Metalica                                                          | 1.00     | 680.00      | 680.00      | SANDRA CELINA PEREZ MENDEZ      | Tesoreria Municipal                     | Comedor                         |
| 123-04-028            | Estufa Electrica                                                       | 1.00     | 1,500.00    | 1,500.00    | SANDRA CELINA PEREZ MENDEZ      | Tesoreria Municipal                     | Comedor                         |
| 123-07-011            | IMPRESORA EPSON L380                                                   | 1.00     | 4,850.00    | 4,850.00    | MAXIMILIANO RODRIGUEZ GOMEZ     | DIRECTOR DE JUSTICIA MUNICIPAL          | Dirección de Justicia Municipal |
| 123-04-29             | Archivos de 4 gabetas color negro PANAVISION                           | 2.00     | 4,500.00    | 9,000.00    | SANDRA CELINA PEREZ MENDEZ      | Tesoreria Municipal                     | Tesoreria                       |
| 123-02-032            | Archivos de 4 gabetas color negro PANAVISION                           | 2.00     | 4,499.99    | 8,999.98    | REYNA ARELI ORELLANA RAMOS      | Secretaria Municipal                    | Secretaria                      |
| 123-03-011            | IMPRESORA EPSON L255                                                   | 1.00     | 5,950.00    | 5,950.00    | SIMEON ANTONIO MANUELES RAMOS   | Coordinador de Unidad Técnica Municipal | UTM                             |
| 123-03-010            | Fotocopiadora canon IR1022                                             | 1.00     | 17,500.00   | 17,500.00   | SIMEON ANTONIO MANUELES RAMOS   | Coordinador de Unidad Técnica Municipal | Unidad Técnica Municipal        |
| 123-04-001            | Escritorio Metalico                                                    | 1.00     | 1,000.00    | 1,000.00    | DENIS ZACARIAS LEMUZ SANCHEZ    | Coordinador UMA                         | Unidad Municipal Ambiental      |
| 123-04-002            | Clinometro                                                             | 1.00     | 500.00      | 500.00      | DENIS ZACARIAS LEMUZ SANCHEZ    | Coordinador UMA                         | Unidad Municipal Ambiental      |
| 123-04-003            | Mueble metalico para computadora                                       | 2.00     | 1,000.00    | 2,000.00    | DENIS ZACARIAS LEMUZ SANCHEZ    | Coordinador UMA/Tecnico Forestal        | Unidad Municipal Ambiental      |
| 123-04-004            | Sillas Giratorias ( mal estado)                                        | 1.00     | 1,000.00    | 1,000.00    | DENIS ZACARIAS LEMUZ SANCHEZ    | Coordinador UMA                         | Unidad Municipal Ambiental      |
| 123-04-005            | Archivo metalico de 4 gavetas                                          | 1.00     | 1,000.00    | 1,000.00    | DENIS ZACARIAS LEMUZ SANCHEZ    | Coordinador UMA                         | Unidad Municipal Ambiental      |
| 123-04-006            | Forcipolas diametricas                                                 | 2.00     | 500.00      | 1,000.00    | DENIS ZACARIAS LEMUZ SANCHEZ    | Coordinador UMA                         | Unidad Municipal Ambiental      |
| 123-04-007            | Equipo de computo (view Sonic/ Super Pow)                              | 2.00     | 5,000.00    | 10,000.00   | DENIS ZACARIAS LEMUZ SANCHEZ    | Coordinador UMA                         | Unidad Municipal Ambiental      |
| 123-08-024            | computadora hp COMPACpresario CQ-3108LA                                | 1.00     | 14,000.00   | 14,000.00   | WILSON EDUARDO PEREZ HERNANDEZ  | Jefe de Catastro                        | Catastro                        |
| 123-08-025            | Computadora comprac serie 5cm22400xy                                   | 1.00     | 14,000.00   | 14,000.00   | ABDEL WINRAITH HAYLOCK ORELLANA | Jefe de Control Tributario              | Tributaria                      |
| 123-08-026            | cinta metrica                                                          | 1.00     | 450.00      | 450.00      | WILSON EDUARDO PEREZ HERNANDEZ  | Jefe de Catastro                        | Catastro                        |
| 123-04-021            | Baterias Ups                                                           | 1.00     | 1,900.00    | 1,900.00    | SANDRA CELINA PEREZ MENDEZ      | Tesoreria Mpal                          |                                 |
| 123-10-009            | Telefono celular rojo                                                  | 1.00     | 700.00      | 700.00      | SANDRA CELINA PEREZ MENDEZ      | Vijilante Mpal/ Wilfredo Lemuz año 2014 | Vijilancia                      |
| 123-02-020            | Camara Digital (mal estado)                                            | 1.00     | 4,000.00    | 4,000.00    | REYNA ARELI ORELLANA RAMOS      | Secretaria                              | Oficina Secretaria Municipal    |
| 123-02-021            | Disco Duro Negro                                                       | 1.00     | 2,000.00    | 2,000.00    | REYNA ARELI ORELLANA RAMOS      | Secretaria                              | Oficina Secretaria Municipal    |
| 123-02-023            | computadora dual core 3.2, monitor, LCD teclado, mouse, y quemador dvd | 1.00     | 10,900.00   | 10,900.00   | REYNA ARELI ORELLANA RAMOS      | Secretaria                              | Oficina Secretaria Municipal    |

## Control de Bienes Muebles e Inmuebles

## Forma 09

Moneda: Lempiras (L)

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| Inventario/ Escritura | Descripción                              | Cantidad | V. Unitario | Valor Total | Asignado A                                                      | Cargo                                   | Ubicación                    |
|-----------------------|------------------------------------------|----------|-------------|-------------|-----------------------------------------------------------------|-----------------------------------------|------------------------------|
| 123-02-024            | Baterías (ups)700va cdp negra            | 1.00     | 1,250.00    | 1,250.00    | REYNA ARELI ORELLANA RAMOS                                      | Secretaria                              | Oficina Secretaria Municipal |
| 123-02-027            | encuadernadora grande                    | 1.00     | 4,050.00    | 4,050.00    | REYNA ARELI ORELLANA RAMOS                                      | Secretaria                              | Oficina Secretaria Municipal |
| 123-02-028            | proyector Epson 2000 lumens              | 1.00     | 13,800.00   | 13,800.00   | REYNA ARELI ORELLANA RAMOS                                      | Secretaria                              | Oficina Secretaria Municipal |
| 123-03-001            | Escritorio Metalico (mal Estado)         | 1.00     | 300.00      | 300.00      | SIMEON ANTONIO MANUELES Coordinador de Unidad Técnica Municipal | Coordinador de Unidad Técnica Municipal | Unidad Técnica Municipal     |
| 123-03-003            | Archivo Metalico de 4 Gavetas            | 1.00     | 1,000.00    | 1,000.00    | SIMEON ANTONIO MANUELES Coordinador de Unidad Técnica Municipal | Coordinador de Unidad Técnica Municipal | Unidad Técnica Municipal     |
| 123-03-004            | Impresora HP1160 (blanca)                | 1.00     | 2,800.00    | 2,800.00    | SIMEON ANTONIO MANUELES Coordinador de Unidad Técnica Municipal | Coordinador de Unidad Técnica Municipal | Unidad Técnica Municipal     |
| 123-04-008            | Impresora HP 895 cxi ( mal estado)       | 1.00     | 500.00      | 500.00      | DENIS ZACARIAS LEMUZ SANCHEZ                                    | Coordinador UMA                         | Unidad Municipal Ambiental   |
| 123-04-009            | Impresora Epson Style (mal estado)       | 1.00     | 800.00      | 800.00      | DENIS ZACARIAS LEMUZ SANCHEZ                                    | Coordinador UMA                         | Unidad Municipal Ambiental   |
| 123-04-010            | Casco para motocicleta ( 1 Rojo Y 1Gris) | 2.00     | 400.00      | 800.00      | DENIS ZACARIAS LEMUZ SANCHEZ                                    | Coordinador UMA                         | Unidad Municipal Ambiental   |
| 122-01-011            | Impresora negra laser jet negro 400      | 1.00     | 3,000.00    | 3,000.00    | SIMEON ANTONIO MANUELES Coordinador UTM                         | Coordinador UTM                         | Unidad Técnica Municipal     |
| 122-01-012            | Computadora HP COLOR NEGRO               | 1.00     | 10,000.00   | 10,000.00   | SIMEON ANTONIO MANUELES Coordinador de Unidad Técnica Municipal | Coordinador de Unidad Técnica Municipal | Unidad técnica municipal     |
| 123-05-003            | Impresora HP Desjet 670                  | 1.00     | 4,000.00    | 4,000.00    | GABRIELA FERNANDA TOSTA psicóloga Municipal CANTARERO           | vice alcaldesa                          | Defensoria de la Niñez       |
| 122-01-013            | Escritorio Caoba y negro (Forma L)       | 1.00     | 4,000.00    | 4,000.00    | SARA DOMINGA GARCIA ANTONIO                                     | Defensora de la Mujer                   | unidad tecnica municipal     |
| 123-11-001            | Computadora de escritorio                | 1.00     | 15,288.10   | 15,288.10   | PATRICIA ELICENIA PEREZ                                         | Defensora de la Mujer                   | Defensoria de la mujer       |
| 123-11-004            | UPS forza de 500va                       | 1.00     | 2,388.55    | 2,388.55    | PATRICIA ELICENIA PEREZ                                         | Defensora de la Mujer                   | Defensoria de la Mujer       |
| 123-11-013            | Computadora de Escritorio                | 1.00     | 5,000.00    | 5,000.00    | PATRICIA ELICENIA PEREZ                                         | Defensora de la mujer                   | Defensoria de la mujer       |
| 123-11-009            | Escritorio econoffee ejecutivo           | 1.00     | 3,252.31    | 3,252.31    | PATRICIA ELICENIA PEREZ                                         | Defensora de la Mujer                   | Defensoria de la mujer       |
| 122-01-015            | Archivo de Metal color Negro             | 1.00     | 1,000.00    | 1,000.00    | SIMEON ANTONIO MANUELES Coordinador de la Unidad Técnica        | Coordinador de la Unidad Técnica        | unidad tecnica municipal     |
| 122-01-017            | Sillas Ejecutivas color negro            | 2.00     | 1,000.00    | 2,000.00    | SIMEON ANTONIO MANUELES Coordinador unidad tecnica municipal    | Coordinador unidad tecnica municipal    | unidad tecnica municipal     |
| 123-05-002            | Impresora Laser monocromatica P1102W     | 1.00     | 3,047.50    | 3,047.50    | PATRICIA ELICENIA PEREZ                                         | Defensora de la Mujer                   | defensoria de la niñez       |
| 123-11-003            | camara fotografica digital bena LR 100   | 1.00     | 2,944.00    | 2,944.00    | PATRICIA ELICENIA PEREZ                                         | Defensora de la Mujer                   | Defensoria de la mujer       |
| 123-11-007            | Mueble para computadora cherry           | 1.00     | 562.34      | 562.34      | PATRICIA ELICENIA PEREZ                                         | Defensora de la Mujer                   | Defensoria de la mujer       |
| 123-11-008            | Silla semi ejecutiva                     | 1.00     | 1,610.76    | 1,610.76    | PATRICIA ELICENIA PEREZ                                         | Defensora de la Mujer                   | Defensoria de la mujer       |
| 123-11-010            | Archivo de 4 gabetas LKFF-0413           | 1.00     | 3,741.55    | 3,741.55    | PATRICIA ELICENIA PEREZ                                         | Defensora de la Mujer                   | Defensoria de la Mujer       |





Yamaranguila, INTIBUCA  
EJERCICIO: 2020  
USUARIO: SANDRA.MENDEZ

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

## Control de Bienes Muebles e Inmuebles

### Forma 09

Moneda: Lempiras (L)

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|-----------------------|---------------------------------------------------------------------------------------------------|----------|-------------|-------------|-----------------------------------|-----------------------------------|----------------------------|
| 123-11-011            | Proyector 3000 Lumens                                                                             | 1.00     | 11,900.00   | 11,900.00   | PATRICIA ELICENIA PEREZ           | Defensora de la Mujer             | Defensoría de la Mujer     |
| 123-11-012            | Pantalla para proyector                                                                           | 1.00     | 1,752.95    | 1,752.95    | PATRICIA ELICENIA PEREZ           | Defensora de la Mujer             | Defensoría de la Mujer     |
| 123-01-016            | escritorio de madera (tallado en madera)                                                          | 1.00     | 12,000.00   | 12,000.00   | JOSE LORENZO BEJARANO RODRIGUEZ   | Alcalde Municipal                 | Oficina Alcalde Municipal  |
| 123-04-024            | Terno.                                                                                            | 1.00     | 450.00      | 450.00      | SANDRA CELINA PEREZ MENDEZ        | Tesorera Municipal                | Tesorería Municipal        |
| 123-04-025            | Silla ejecutiva                                                                                   | 1.00     | 3,300.00    | 3,300.00    | SANDRA CELINA PEREZ MENDEZ        | Tesorero                          | Tesorería y Secretaria     |
| 123-11-017            | Camara Fotografica                                                                                | 1.00     | 22,540.00   | 22,540.00   | JOSE LORENZO BEJARANO RODRIGUEZ   | Alcalde Municipal                 | Oficina Alcalde Municipal  |
| 123-04-26             | Impresora Matricial EPSON LQ590                                                                   | 1.00     | 10,700.00   | 10,700.00   | ELVIA ALICIA BEJARANO BAUTISTA    | Asistente de Tesorería            | Tesorería Municipal        |
| 123-04-27             | Impresora Matricial EPSON LQ590                                                                   | 1.00     | 10,700.00   | 10,700.00   | SANDRA CELINA PEREZ MENDEZ        | Tesorera Municipal                | Tesorería Municipal        |
| 123-04-012            | Hipsometro                                                                                        | 1.00     | 3,525.00    | 3,525.00    | DENIS ZACARIAS LEMUZ SANCHEZ      | Coordinador UMA                   | Unidad Municipal Ambiental |
| 123-04-013            | Brujula                                                                                           | 1.00     | 3,145.00    | 3,145.00    | DENIS ZACARIAS LEMUZ SANCHEZ      | Coordinador UMA                   | Unidad Municipal Ambiental |
| 123-04-014            | GPSETREX                                                                                          | 1.00     | 5,100.00    | 5,100.00    | DENIS ZACARIAS LEMUZ SANCHEZ      | Coordinador UMA                   | Unidad Municipal Ambiental |
| 123-01-008            | Diccionario Enciclopedico                                                                         | 1.00     | 2,000.00    | 2,000.00    | JOSE LORENZO BEJARANO RODRIGUEZ   | Alcalde Municipal                 | Oficina Alcalde Municipal  |
| 123-01-009            | Mueble para computadora color gris                                                                | 1.00     | 1,000.00    | 1,000.00    | JOSE LORENZO BEJARANO RODRIGUEZ   | Alcalde Municipal                 | Oficina Alcalde Municipal  |
| 123-01-010            | Telefax                                                                                           | 1.00     | 2,000.00    | 2,000.00    | JOSE LORENZO BEJARANO RODRIGUEZ   | Alcalde Municipal                 | Oficina Alcalde Municipal  |
| 123-01-011            | Computadora Portatil hp                                                                           | 1.00     | 16,000.00   | 16,000.00   | JOSE LORENZO BEJARANO RODRIGUEZ   | Alcalde Municipal                 | Oficina Alcalde Municipal  |
| 123-01-012            | Impresora HP                                                                                      | 1.00     | 2,000.00    | 2,000.00    | JOSE LORENZO BEJARANO RODRIGUEZ   | Alcalde Municipal                 | Oficina Alcalde Municipal  |
| 123-04-30             | Camaras de Seguridad                                                                              | 1.00     | 26,396.18   | 26,396.18   | JOSE LORENZO BEJARANO RODRIGUEZ   | Alcalde Municipal                 | Tesorería Municipal        |
| 123-01-18             | Bateria para Camaras                                                                              | 1.00     | 2,850.00    | 2,850.00    | JOSE LORENZO BEJARANO RODRIGUEZ   | Alcalde Municipal                 | Despacho Alcalde Municipal |
| 123-05-04             | Combo de sonido ESM 1500 watts 2 micrófonos, 1 amplificador, 2 columnas, 2 mechas 1/4, 1 pedestal | 1.00     | 14,000.00   | 14,000.00   | LENNIN ARRIAGA HERNANDEZ          | Policia Municipal                 | Defensoría de la Niñez     |
| 123-05-05             | Impresora Epson Multifuncional L396 (donacion UNICEF)                                             | 1.00     | 5,799.95    | 5,799.95    | GABRIELA FERNANDA TOSTA CANTARERO | Psicologa Municipal               | Defensoría de la Niñez     |
| 123-01-17             | Muebles de Sala                                                                                   | 1.00     | 12,500.00   | 12,500.00   | JOSE LORENZO BEJARANO RODRIGUEZ   | Alcalde Municipal                 | Despacho Alcalde Municipal |
| 123-04-031            | Termos para Cafe                                                                                  | 2.00     | 500.00      | 1,000.00    | SANDRA CELINA PEREZ MENDEZ        | Tesorera Municipal                | Cafeteria                  |
| 123-08-027            | Impresora Epson L. 380                                                                            | 1.00     | 5,300.00    | 5,300.00    | ABDEL WINRAITH HAYLOCK ORELLANA   | Jefe de Administración Tributaria | Defensoría de la Niñez     |
| 123-05-06             | Laptop HP 14 Celeron Spa color gris (donacion UNICEF)                                             | 1.00     | 8,999.95    | 8,999.95    | GABRIELA FERNANDA TOSTA CANTARERO | Psicologa Municipal               | Defensoría de la Niñez     |

## Control de Bienes Muebles e Inmuebles

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

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## Forma 09

Moneda: Lempiras (L)

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| Inventario/ Escritura | Descripción                                                                | Cantidad | V. Unitario | Valor Total | Asignado A                                            | Cargo                | Ubicación                        |
|-----------------------|----------------------------------------------------------------------------|----------|-------------|-------------|-------------------------------------------------------|----------------------|----------------------------------|
| 123-05-07             | Backpack mochila para Laptop color negro (donacion UNICEF)                 | 1.00     | 1,199.95    | 1,199.95    | GABRIELA FERNANDA TOSTA Psicóloga Municipal CANTARERO | Jefe de Catastro     | Defensoría de La Niñez           |
| 123-08-19             | GPS INREACH + GARMIN                                                       | 1.00     | 12,600.00   | 12,600.00   | HERNANDEZ                                             | Alcalde Municipal    | Oficina de Catastro y Tributaria |
| 123-01-019            | TV SAMSUNG SMART 32J4290                                                   | 2.00     | 6,595.00    | 13,190.00   | JOSE LORENZO BEJARANO RODRIGUEZ                       | Vice Alcalde         | Despacho Alcalde Municipal       |
| 123-01-01             | Impresora EPSON L4150 negra                                                | 1.00     | 6,400.00    | 6,400.00    | SARA DOMINGA GARCIA ANTONIO                           | Secretaría Municipal | Oficina de Planificación         |
| 123-02-33             | Impresora EPSON L4150 negra                                                | 1.00     | 6,400.00    | 6,400.00    | REYNA ARELI ORELLANA RAMOS                            | Tesorera Municipal   | Secretaría                       |
| 123-04-31             | Impresora EPSON L4150 NEGRA                                                | 1.00     | 6,350.00    | 6,350.00    | SANDRA CELINA PEREZ MENDEZ                            | Alcalde Municipal    | Tesorería                        |
| 123-01-020            | Silla Ejecutiva Color Negro                                                | 1.00     | 5,092.54    | 5,092.54    | JOSE LORENZO BEJARANO RODRIGUEZ                       | Tesorera Municipal   | Despacho Alcalde Municipal       |
| 123-04-032            | Silla Ejecutiva Color Negro                                                | 1.00     | 5,092.55    | 5,092.55    | SANDRA CELINA PEREZ MENDEZ                            | Tesorera Municipal   | Tesorería                        |
| 123-04-34             | Escritorio ELE DER MILAN 76.2 X 177.8 color madera                         | 1.00     | 10,271.51   | 10,271.51   | SANDRA CELINA PEREZ MENDEZ                            | Tesorera Municipal   | para Sala de Espera RECEPCION    |
| 123-02-034            | Silla Ejecutiva Color Negro                                                | 1.00     | 5,092.55    | 5,092.55    | REYNA ARELI ORELLANA RAMOS                            | Secretaría Municipal | Secretaría                       |
| 123-04-033            | Estantes Marfil de metal color gris Armables                               | 2.00     | 2,481.72    | 4,963.44    | SANDRA CELINA PEREZ MENDEZ                            | Tesorera Municipal   | Tesorería                        |
| 123-04-035            | Cama Ortopédica                                                            | 1.00     | 13,570.00   | 13,570.00   | ELVIA ALICIA BEJARANO BAUTISTA                        | Tesorera Municipal   | Tesorería Municipal              |
| 123-04-034            | Estante de Madera                                                          | 1.00     | 2,000.00    | 2,000.00    | ELVIA ALICIA BEJARANO BAUTISTA                        | Tesorera Municipal   | Oficina de Turismo               |
| 123-02-035            | Estante Marfil Gris de metal                                               | 1.00     | 2,470.03    | 2,470.03    | REYNA ARELI ORELLANA RAMOS                            | Secretaría Municipal | Secretaría Municipal             |
| 123-04-39             | Tiendas de Campaña para 3 personas 7X7                                     | 4.00     | 1,240.00    | 4,960.00    | ELVIA ALICIA BEJARANO BAUTISTA                        | Tesorera Municipal   | Bodega Municipal                 |
| 123-04-37             | Impresora EPSON L3110 NEGRA                                                | 1.00     | 5,200.00    | 5,200.00    | ELVIA ALICIA BEJARANO BAUTISTA                        | Tesorera Municipal   | Tesorería Municipal              |
| 123-01-22             | Planta Eléctrica de 40kw voltage 240/120 mpolasico/transferecia automatica | 1.00     | 438,500.00  | 438,500.00  | JOSE LORENZO BEJARANO RODRIGUEZ                       | Alcalde Municipal    | Alcaldía Municipal               |
| 123-05-08             | Tablet HUAWEI MediaPad T1 7.0 MODELO T1 701W Color plata pantalla negra    | 1.00     | 2,000.00    | 2,000.00    | GABRIELA FERNANDA TOSTA Psicóloga Municipal CANTARERO | Tesorera Municipal   | CAI Centro de Atención Integral  |
| 123-04-41             | Tiendas de Campaña para 4 personas                                         | 6.00     | 650.00      | 3,900.00    | ELVIA ALICIA BEJARANO BAUTISTA                        | Tesorera Municipal   | Bodega Municipal                 |
| 123-04-35             | Fotocopiadora KIOCERA ECOSYS M5526 cdw                                     | 1.00     | 34,385.00   | 34,385.00   | Katherine Waleska Nolasco Portillo                    | Asistente de Alcalde | Sala de Espera                   |
| 123-04-040            | Tiendas de Campaña para 6 personas                                         | 4.00     | 1,050.00    | 4,200.00    | ELVIA ALICIA BEJARANO BAUTISTA                        | Tesorera Municipal   | Bodega Municipal                 |
| 123-01-21             | Celular SAMSUNG GALAXY NOTE 10PLUS BLACK 256 GB                            | 1.00     | 31,995.00   | 31,995.00   | JOSE LORENZO BEJARANO RODRIGUEZ                       | Alcalde Municipal    | Alcaldía                         |
| 123-08-028            | GPS E TREX 30 Navegador portatil, cable usb, batería, memoria de 8 gb      | 1.00     | 10,500.00   | 10,500.00   | WILSON EDUARDO PEREZ HERNANDEZ                        | Jefe de Catastro     | Oficina de Catastro              |
| 123-01-23             | Bomba Thermo Nebulizador STORN (para fumigacion DENGUE)                    | 1.00     | 33,506.40   | 33,506.40   | JOSE LORENZO BEJARANO RODRIGUEZ                       | Alcalde Municipal    | Bodega Municipal                 |





## Control de Bienes Muebles e Inmuebles

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

## Forma 09

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|-----------------------|-----------------------------------------------------------------------------------|----------|-------------|-------------|-----------------------------------|--------------------------------|-----------------------------|
| 123-02-34             | Disco Duro HV620S 2.5 external HDD                                                | 1.00     | 2,250.00    | 2,250.00    | REYNA ARELI ORELLANA RAMOS        | Secretaria Municipal           | Secretaria                  |
| 123-07-012            | Computadora de escritorio color negro marca DELL con teclado, mouse monitor y CPU | 1.00     | 21,000.00   | 21,000.00   | MAXIMILIANO RODRIGUEZ GOMEZ       | Director de Justicia Municipal | Dirección de Justicia       |
| 123-08-019            | Impresora EPSON NEGRA 3110                                                        | 1.00     | 4,700.00    | 4,700.00    | WILSON EDUARDO PEREZ HERNANDEZ    | Técnico de Catastro            | Catastro                    |
| 123-04-049            | Dispensador de Gel                                                                | 5.00     | 1,500.00    | 7,500.00    | BOMAS BOMAS                       | COORDINADOR CENTRO DE TRIAJE   | Centro de TRIAJE            |
| 123-04-049            | Dispensador de Gel                                                                | 5.00     | 1,500.00    | 7,500.00    | YENNY PATRICIA MENDEZ MORENO      | COORDINADOR CENTRO DE TRIAJE   | Centro de TRIAJE            |
| 123-04-053            | Centrifuga 8 tubos                                                                | 1.00     | 8,834.30    | 8,834.30    | DILCIA KARINA LORENZO BAUTISTA    | TECNICO DE LABORATORIO         | LABORATORIO CLINICO MPAL    |
| 123-04-054            | Contador de 8 teclas (piano)                                                      | 1.00     | 5,916.75    | 5,916.75    | DILCIA KARINA LORENZO BAUTISTA    | TECNICO DE LABORATORIO         | LABORATORIO CLINICO MPAL    |
| 123-04-056            | Micropipeta 5-50ul Accumax                                                        | 1.00     | 2,185.00    | 2,185.00    | DILCIA KARINA LORENZO BAUTISTA    | TECNICO DE LABORATORIO         | LABORATORIO CLINICO MPAL    |
| 123-04-057            | Micropipeta 100-100ul Accumax                                                     | 1.00     | 2,185.00    | 2,185.00    | DILCIA KARINA LORENZO BAUTISTA    | TECNICO DE LABORATORIO         | LABORATORIO CLINICO MPAL    |
| 123-04-060            | Camara Neubauer atlas link unit                                                   | 1.00     | 1,347.80    | 1,347.80    | DILCIA KARINA LORENZO BAUTISTA    | TECNICO DE LABORATORIO         | LABORATORIO CLINICO MPAL    |
| 123-04-061            | Erlenmeyer vidrio 500 ml                                                          | 1.00     | 602.60      | 602.60      | DILCIA KARINA LORENZO BAUTISTA    | TECNICO DE LABORATORIO         | LABORATORIO CLINICO MPAL    |
| 123-04-064            | Rack de puntas 100-1250 UL                                                        | 1.00     | 372.60      | 372.60      | DILCIA KARINA LORENZO BAUTISTA    | TECNICO DE LABORATORIO         | Centro de TRIAJE            |
| 123-04-067            | Tubos Borosilicato 13x100ML                                                       | 1.00     | 552.00      | 552.00      | DILCIA KARINA LORENZO BAUTISTA    | TECNICO DE LABORATORIO         | LABORATORIO CLINICO MPAL    |
| 123-04-76             | Computadora de escritorio hp (monitor, cpu,teclado, mouse)                        | 1.00     | 16,955.00   | 16,955.00   | SANDRA CELINA PEREZ MENDEZ        | Contador Municipal             | LABORATORIO CLINICO MPAL    |
| 123-04-080            | Bombas de Mochila Jacto de 20 lts                                                 | 3.00     | 2,050.00    | 6,150.00    | GABRIELA FERNANDA TOSTA CANTARERO | Psicologo                      | Tesoreria Municipal         |
| 123-04-044            | Termometro Juper                                                                  | 3.00     | 1,800.00    | 5,400.00    | BOMAS BOMAS                       | COORDINADOR CENTRO DE TRIAJE   | Oficina de la mujer y niñez |
| 123-04-044            | Termometro Juper                                                                  | 3.00     | 1,800.00    | 5,400.00    | YENNY PATRICIA MENDEZ MORENO      | COORDINADOR CENTRO DE TRIAJE   | Centro de TRIAJE            |
| 123-04-062            | Gradillas Plasticas Amarillas gb                                                  | 1.00     | 442.75      | 442.75      | DILCIA KARINA LORENZO BAUTISTA    | TECNICO DE LABORATORIO         | LABORATORIO CLINICO MPAL    |
| 123-04-065            | Rack de puntas 1-1200 UL NATURAL                                                  | 1.00     | 307.46      | 307.46      | BOMAS BOMAS                       | TECNICO DE LABORATORIO         | LABORATORIO CLINICO MPAL    |
| 123-04-065            | Rack de puntas 1-1200 UL NATURAL                                                  | 1.00     | 307.46      | 307.46      | YENNY PATRICIA MENDEZ MORENO      | TECNICO DE LABORATORIO         | LABORATORIO CLINICO MPAL    |
| 123-04-073            | computadora de escritorio (monitor, cpu,teclado,mouse)                            | 1.00     | 21,000.00   | 21,000.00   | DILCIA KARINA LORENZO BAUTISTA    | TECNICO DE LABORATORIO         | LABORATORIO CLINICO MPAL    |
| 123-04-043            | Estigmanometro                                                                    | 3.00     | 2,500.00    | 7,500.00    | BOMAS BOMAS                       | COORDINADOR CENTRO DE TRIAJE   | Centro de TRIAJE            |
| 123-04-043            | Estigmanometro                                                                    | 3.00     | 2,500.00    | 7,500.00    | YENNY PATRICIA MENDEZ MORENO      | COORDINADOR CENTRO DE TRIAJE   | Centro de TRIAJE            |
| 123-04-045            | Oxímetro Jumper                                                                   | 3.00     | 1,100.00    | 3,300.00    | BOMAS BOMAS                       | COORDINADOR CENTRO DE TRIAJE   | Centro de TRIAJE            |



Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

## Control de Bienes Muebles e Inmuebles

## Forma 09

Moneda: Lempiras (L)

Emisión: 12/01/2021  
Hora : 11:09 a.m.  
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| Inventario/ Escritura | Descripción                                                     | Cantidad | V. Unitario | Valor Total | Asignado A                                  | Cargo                        | Ubicación                     |
|-----------------------|-----------------------------------------------------------------|----------|-------------|-------------|---------------------------------------------|------------------------------|-------------------------------|
| 123-04-045            | Oxímetro Jumper                                                 | 3.00     | 1,100.00    | 3,300.00    | YENNY PATRICIA MENDEZ MORENO                | COORDINADOR CENTRO DE TRIAJE | Centro de TRIAJE              |
| 123-04-058            | Abacus Junior 30                                                | 1.00     | 212,750.00  | 212,750.00  | DILCIA KARINA LORENZO BAUTISTA              | TECNICO DE LABORATORIO       | LABORATORIO CLINICO MPAL      |
| 123-04-066            | Tubos Borosilicato 12x75 ml                                     | 1.00     | 517.50      | 517.50      | DILCIA KARINA LORENZO BAUTISTA              | TECNICO DE LABORATORIO       | LABORATORIO CLINICO MPAL      |
| 123-04-079            | Carpas blancas de 3.6 m                                         | 2.00     | 7,499.95    | 14,999.90   | GABRIELA FERNANDA TOSTA PSICOLOGO CANTARERO | Psicologo                    | Oficina de la mujer y niñez   |
| 123-04-047            | Cintas prodigy                                                  | 1.00     | 600.00      | 600.00      | BOMAS BOMAS                                 | COORDINADOR CENTRO DE TRIAJE | Centro de TRIAJE              |
| 123-04-047            | Cintas prodigy                                                  | 1.00     | 600.00      | 600.00      | YENNY PATRICIA MENDEZ MORENO                | COORDINADOR CENTRO DE TRIAJE | Centro de TRIAJE              |
| 123-04-052            | Microscopio Optima Biological                                   | 1.00     | 27,600.00   | 27,600.00   | DILCIA KARINA LORENZO BAUTISTA              | TECNICO DE LABORATORIO       | LABORATORIO CLINICO MPAL      |
| 123-04-055            | Rotador Serlogico                                               | 1.00     | 8,928.60    | 8,928.60    | DILCIA KARINA LORENZO BAUTISTA              | TECNICO DE LABORATORIO       | LABORATORIO CLINICO MPAL      |
| 123-04-051            | Siat fax 4500 analizador de quimica                             | 1.00     | 63,250.00   | 63,250.00   | DILCIA KARINA LORENZO BAUTISTA              | TECNICO DE LABORATORIO       | LABORATORIO CLINICO MPAL      |
| 123-04-71             | Sillas de espera 100 verdes, 50 amarillas, 10 rojas y 10 negras | 170.00   | 651.08      | 110,683.60  | SANDRA CELINA PEREZ MENDEZ                  | Contador Municipal           | Salón Municipal               |
| 123-04-046            | Glucómetro                                                      | 1.00     | 600.00      | 600.00      | BOMAS BOMAS                                 | COORDINADOR CENTRO DE TRIAJE | Centro de TRIAJE              |
| 123-04-046            | Glucómetro                                                      | 1.00     | 600.00      | 600.00      | YENNY PATRICIA MENDEZ MORENO                | COORDINADOR CENTRO DE TRIAJE | Centro de TRIAJE              |
| 123-04-050            | Tanques de oxígeno incluye manómetro canula                     | 6.00     | 11,950.00   | 71,700.00   | BOMAS BOMAS                                 | COORDINADOR CENTRO DE TRIAJE | Centro de TRIAJE              |
| 123-04-050            | Tanques de oxígeno incluye manómetro canula                     | 6.00     | 11,950.00   | 71,700.00   | YENNY PATRICIA MENDEZ MORENO                | COORDINADOR CENTRO DE TRIAJE | Centro de TRIAJE              |
| 123-04-063            | Probeta vidrio 250 ml                                           | 1.00     | 342.70      | 342.70      | DILCIA KARINA LORENZO BAUTISTA              | TECNICO DE LABORATORIO       | LABORATORIO CLINICO MPAL      |
| 123-04-042            | Estetoscopio sprague                                            | 3.00     | 700.00      | 2,100.00    | BOMAS BOMAS                                 | COORDINADOR CENTRO DE TRIAJE | Centro de TRIAJE              |
| 123-04-042            | Estetoscopio sprague                                            | 3.00     | 700.00      | 2,100.00    | YENNY PATRICIA MENDEZ MORENO                | COORDINADOR CENTRO DE TRIAJE | Centro de TRIAJE              |
| 123-04-048            | Descartador de gérmenes y desechos                              | 1.00     | 300.00      | 300.00      | BOMAS BOMAS                                 | COORDINADOR CENTRO DE TRIAJE | Centro de TRIAJE              |
| 123-04-048            | Descartador de gérmenes y desechos                              | 1.00     | 300.00      | 300.00      | YENNY PATRICIA MENDEZ MORENO                | COORDINADOR CENTRO DE TRIAJE | Centro de TRIAJE              |
| 123-04-059            | Microcentrifuga de 24                                           | 1.00     | 22,567.60   | 22,567.60   | DILCIA KARINA LORENZO BAUTISTA              | TECNICO DE LABORATORIO       | LABORATORIO CLINICO MPAL      |
| 123-04-068            | Silla para toma de muestra                                      | 1.00     | 9,507.45    | 9,507.45    | DILCIA KARINA LORENZO BAUTISTA              | TECNICO DE LABORATORIO       | LABORATORIO CLINICO MPAL      |
| 123-04-072            | celular samsung a31                                             | 1.00     | 6,800.00    | 6,800.00    | JOSE LORENZO BEJARANO RODRIGUEZ             | Alcalde Municipal            | municipalidad de yamaranguila |
| 123-04-074            | impresora Epson L3110 NEGRA                                     | 1.00     | 5,000.00    | 5,000.00    | DILCIA KARINA LORENZO BAUTISTA              | TECNICO DE LABORATORIO       | LABORATORIO CLINICO MPAL      |
| 123-04-075            | Audífonos auriculares inalámbricos TWS                          | 2.00     | 2,113.00    | 4,226.00    | SANDRA CELINA PEREZ MENDEZ                  | Contador Municipal           | Tesorería Municipal           |



## Control de Bienes Muebles e Inmuebles

## Forma 09

Moneda: Lempiras (L)

Emisión: 12/01/2021

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| Inventario/ Escritura    | Descripción                                                 | Cantidad | V. Unitario | Valor Total         | Asignado A                      | Cargo                                            | Ubicación                           |
|--------------------------|-------------------------------------------------------------|----------|-------------|---------------------|---------------------------------|--------------------------------------------------|-------------------------------------|
| 123-04-077               | computadoras hp portatil gris con su cargador               | 2.00     | 17,775.00   | 35,550.00           | SANDRA CELINA PEREZ MENDEZ      | Contador Municipal                               | Tesoreria Municipal                 |
| 123-01-013               | Nevera refrigeradora color blanco                           | 1.00     | 5,000.00    | 5,000.00            | JOSE LORENZO BEJARANO RODRIGUEZ | Alcalde Municipal                                | Oficina Alcalde Municipal           |
| 123-01-014               | Camara Digital                                              | 1.00     | 4,000.00    | 4,000.00            | JOSE LORENZO BEJARANO RODRIGUEZ | Alcalde Municipal                                | Oficina Alcalde Municipal           |
| 123-01-001               | Camara Dijital casio, cobertor, memoria cargador y cables   | 1.00     | 4,650.00    | 4,650.00            | SANDRA CELINA PEREZ MENDEZ      | Vice Alcalde                                     | Vice Alcalde                        |
| 123-01-002               | camara digital kodac, memoria, cobertor, cable usb y manuel | 1.00     | 4,750.00    | 4,750.00            | SANDRA CELINA PEREZ MENDEZ      | regidor No. 5 Corporacion Anterior Adrian Manuel | regidor No. 5                       |
| 123-02-001               | Archivos de cuatro gavetas                                  | 5.00     | 400.00      | 2,000.00            | REYNA ARELI ORELLANA RAMOS      | Secretaria                                       | Oficina Secretaria Municipal        |
| 123-02-002               | Escritorio de madera de cinco gavetas                       | 1.00     | 1,500.00    | 1,500.00            | REYNA ARELI ORELLANA RAMOS      | Secretaria                                       | Oficina Secretaria Municipal        |
| 123-02-005               | Sillas de Metal (de espera)                                 | 8.00     | 900.00      | 7,200.00            | REYNA ARELI ORELLANA RAMOS      | Secretaria                                       | Oficina Secretaria Municipal        |
| 123-02-008               | Maquina de Escribir (mal estado)                            | 1.00     | 1,000.00    | 1,000.00            | REYNA ARELI ORELLANA RAMOS      | Secretaria                                       | Oficina Secretaria Municipal        |
| 123-02-010               | Silla Giratoria color gris(regular estado)                  | 1.00     | 300.00      | 300.00              | REYNA ARELI ORELLANA RAMOS      | Secretaria                                       | Oficina Secretaria Municipal        |
| 123-04-015               | Cinta Metrica                                               | 1.00     | 1,410.00    | 1,410.00            | DENIS ZACARIAS LEMUZ SANCHEZ    | Coordinador UMA                                  | Unidad Municipal Ambiental          |
| 123-02-32                | Archivo de metal                                            | 1.00     | 4,700.00    | 4,700.00            | REYNA ARELI ORELLANA RAMOS      | Secretaria Municipal                             | Secretaria                          |
| 123-06-003               | Mesa de metal                                               | 1.00     | 1,358.39    | 1,358.39            | ELVIA ALICIA BEJARANO BAUTISTA  | Bibliotecaria                                    | Biblioteca                          |
| 123-06-006               | Estantes de metal                                           | 3.00     | 2,826.60    | 8,479.80            | ELVIA ALICIA BEJARANO BAUTISTA  | Bibliotecaria                                    | Biblioteca                          |
| 123-06-014               | Televisor                                                   | 1.00     | 3,337.60    | 3,337.60            | ELVIA ALICIA BEJARANO BAUTISTA  | Bibliotecaria                                    | Biblioteca                          |
| 123-06-015               | Sillas Apilables (CAFES)                                    | 11.00    | 395.99      | 4,355.89            | ELVIA ALICIA BEJARANO BAUTISTA  | Bibliotecaria                                    | Biblioteca                          |
| 123-06-016               | Division metalica                                           | 1.00     | 1,658.00    | 1,658.00            | ELVIA ALICIA BEJARANO BAUTISTA  | Bibliotecaria                                    | Biblioteca                          |
| 123-07-001               | Escritorio de metal                                         | 1.00     | 900.00      | 900.00              | MAXIMILIANO RODRIGUEZ GOMEZ     | Director Mpal de Justicia                        | Departamento Municipal de Justicia  |
| 123-07-002               | Archivo de madera                                           | 1.00     | 800.00      | 800.00              | MAXIMILIANO RODRIGUEZ GOMEZ     | Director Mpal de Justicia                        | Departamento Municipal de Justicia  |
| 123-08-001               | Archivos de cuatro gavetas                                  | 5.00     | 700.00      | 3,500.00            | ABDEL WINRAITH HAYLOCK ORELLANA | Jefe Catastro / Control Tributario               | Administracion Tributaria /Catastro |
| 123-08-003               | Escritorio de cinco gavetas                                 | 2.00     | 2,000.00    | 4,000.00            | ABDEL WINRAITH HAYLOCK ORELLANA | Jefe Catastro / Control Tributario               | Administracion Tributaria /Catastro |
| 123-08-004               | Mesa de dibujo                                              | 1.00     | 1,200.00    | 1,200.00            | ABDEL WINRAITH HAYLOCK ORELLANA | Jefe Catastro / Control Tributario               | Administracion Tributaria /Catastro |
| <b>Equipo de Oficina</b> |                                                             |          |             | <b>2,268,772.90</b> |                                 |                                                  |                                     |
| 123-04-002               | Escalera de Aluminio Ajustable 24"                          | 2.00     | 3,800.00    | 7,600.00            | DENIS ZACARIAS LEMUZ SANCHEZ    | Coordinador Oficina Forestal                     | U.M.A.                              |



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## Control de Bienes Muebles e Inmuebles

### Forma 09

Moneda: Lempiras (L)

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

| Inventario/ Escritura             | Descripción                                           | Cantidad | V. Unitario  | Valor Total         | Asignado A                      | Cargo                        | Ubicación                    |
|-----------------------------------|-------------------------------------------------------|----------|--------------|---------------------|---------------------------------|------------------------------|------------------------------|
| 123-04-006                        | MS 192 Motosierra                                     | 1.00     | 7,600.00     | 7,600.00            | DENIS ZACARIAS LEMUZ SANCHEZ    | Coordinador Oficina Forestal | U.M.A.                       |
| 123-04-007                        | Podadora de Altura HT 101                             | 1.00     | 19,300.00    | 19,300.00           | DENIS ZACARIAS LEMUZ SANCHEZ    | Coordinador Oficina Forestal | U.M.A.                       |
| 123-04-36                         | Chapeadora Motoguadña Sthl (donacion COPECO)          | 1.00     | 14,769.15    | 14,769.15           | ELVIA ALICIA BEJARANO BAUTISTA  | Tesorera Municipal           | Bodega Municipal             |
| 123-04-038                        | Carretas de Mano Truper                               | 2.00     | 1,150.00     | 2,300.00            | LENIN ARRIAGA HERNANDEZ         | Plodia Municipica            | Bodega Municipal             |
| 123-04-069                        | Tractor agricola y sus implementos rastra y arado     | 1.00     | 1,317,210.00 | 1,317,210.00        | JOSE LORENZO BEJARANO RODRIGUEZ | Alcalde Municipal            | municipalidad de yamarangula |
| 123-04-070                        | Troco (vagon forrajero)                               | 1.00     | 223,304.24   | 223,304.24          | JOSE LORENZO BEJARANO RODRIGUEZ | Alcalde Municipal            | municipalidad de yamarangula |
| 123-04-078                        | Motosierra Sthl modelo ms 382 serie 369556297         | 1.00     | 17,500.00    | 17,500.00           | JOSE LORENZO BEJARANO RODRIGUEZ | Alcalde Municipal            | municipalidad de yamarangula |
| <b>Maquinaria de Construcción</b> |                                                       |          |              | <b>1,609,583.39</b> |                                 |                              |                              |
| 122-01-010                        | Motocicleta Yamaha blanco/negro                       | 1.00     | 40,000.00    | 40,000.00           | LENIN ARRIAGA HERNANDEZ         | Policia Municipal            | Unidad Tecnica Municipal     |
| 122-01-002                        | Motocicleta Yamaha DT 175                             | 1.00     | 25,000.00    | 25,000.00           | DENIS ZACARIAS LEMUZ SANCHEZ    | Coordinador UMA              | Jefe de unidad forestal      |
| 122-01-003                        | Motocicleta Yamaha XT 225 placa MPC 8676 (descartada) | 1.00     | 25,000.00    | 25,000.00           | JOSE LORENZO BEJARANO RODRIGUEZ | Bodega Municipal             | Bodega Municipal             |
| 122-01-004                        | Motocicleta Yamaha DT 175 (regular estado)            | 1.00     | 10,000.00    | 10,000.00           | JOSE LORENZO BEJARANO RODRIGUEZ | Bodega Municipal             | Bodega Municipal             |
| 122-01-005                        | Motocicleta Yamaha XT 250                             | 1.00     | 60,000.00    | 60,000.00           | LENIN ARRIAGA HERNANDEZ         | Bodega Municipal             | Bodega Municipal             |
| 122-01-006                        | Motocicleta (descartada)                              | 1.00     | 25,000.00    | 25,000.00           | JOSE LORENZO BEJARANO RODRIGUEZ | Bodega Municipal             | Bodega Municipal             |
| 122-01-007                        | Motocicleta (descartada)                              | 1.00     | 25,000.00    | 25,000.00           | JOSE LORENZO BEJARANO RODRIGUEZ | Bodega Municipal             | Bodega Municipal             |
| 122-01-008                        | Motocicleta (descartada)                              | 1.00     | 25,000.00    | 25,000.00           | JOSE LORENZO BEJARANO RODRIGUEZ | Bodega Municipal             | Bodega Municipal             |
| 122-01-001                        | Motocicleta Yamaha XT 250                             | 1.00     | 60,000.00    | 60,000.00           | LENIN ARRIAGA HERNANDEZ         | Policia Municipal            | Catastro                     |
| 122-01-009                        | Vehiculo Camioneta Ford                               | 1.00     | 250,000.00   | 250,000.00          | JOSE LORENZO BEJARANO RODRIGUEZ | Alcalde Municipal            | Alcalde Municipal            |
| <b>Equipo de Transporte</b>       |                                                       |          |              | <b>545,000.00</b>   |                                 |                              |                              |



## Control de Bienes Muebles e Inmuebles

### Forma 09

Moneda: Lempiras (L)

17,817,356.29

**Total Bienes Muebles e Inmuebles:**

Observaciones:

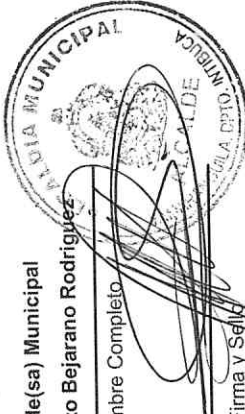
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**Alcalde(sa) Municipal**

Jose Lorenzo Bejarano Rodriguez

Nombre Completo

Firma y Sello

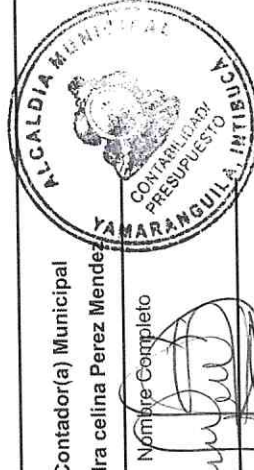


**Contador(a) Municipal**

Sandra celina Perez Mendez

Nombre Completo

Firma y Sello

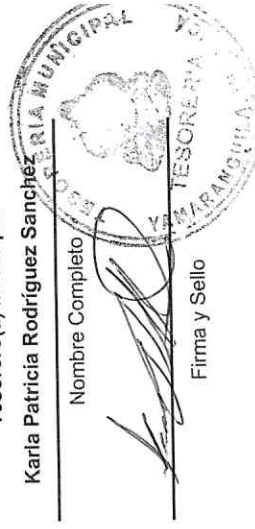


**Tesorero(a) Municipal**

Karla Patricia Rodriguez Sanchez

Nombre Completo

Firma y Sello



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