



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 12/02/2021

Hora : 12:11 p.m.

Pagina: 1 de 15

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto                           | Asignado            | Ampliacion        | Disminucion | Transferencias Mas | Transferencias Menos | Vigente             | PreCompromiso | Comprometido        | Devengado           | Pagado              |
|--------------------------------------------|---------------------|-------------------|-------------|--------------------|----------------------|---------------------|---------------|---------------------|---------------------|---------------------|
| <b>Tipo de Presupuesto: Funcionamiento</b> |                     |                   |             |                    |                      |                     |               |                     |                     |                     |
| <b>01 - ACTIVIDADES CENTRALE</b>           | <b>2,250,382.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>12,000.00</b>     | <b>2,238,382.00</b> | <b>0.00</b>   | <b>2,228,206.47</b> | <b>2,228,206.47</b> | <b>2,228,206.47</b> |
| <b>00 - Sin subprograma</b>                | <b>2,250,382.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>12,000.00</b>     | <b>2,238,382.00</b> | <b>0.00</b>   | <b>2,228,206.47</b> | <b>2,228,206.47</b> | <b>2,228,206.47</b> |
| <b>000 - Sin proyecto</b>                  | <b>2,250,382.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>12,000.00</b>     | <b>2,238,382.00</b> | <b>0.00</b>   | <b>2,228,206.47</b> | <b>2,228,206.47</b> | <b>2,228,206.47</b> |
| <b>001 - Corporacion Municipa</b>          | <b>1,296,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>12,000.00</b>     | <b>1,284,000.00</b> | <b>0.00</b>   | <b>1,283,206.47</b> | <b>1,283,206.47</b> | <b>1,283,206.47</b> |
| <b>000 - Sin obra</b>                      | <b>1,296,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>12,000.00</b>     | <b>1,284,000.00</b> | <b>0.00</b>   | <b>1,283,206.47</b> | <b>1,283,206.47</b> | <b>1,283,206.47</b> |
| 11800 11-001-01 10 1 Dietas                | 1,296,000.00        | 0.00              | 0.00        | 0.00               | 12,000.00            | 1,284,000.00        | 0.00          | 1,283,206.47        | 1,283,206.47        | 1,283,206.47        |
| <b>002 - Alcaldia Municipal</b>            | <b>807,116.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>807,116.00</b>   | <b>0.00</b>   | <b>805,000.00</b>   | <b>805,000.00</b>   | <b>805,000.00</b>   |
| <b>000 - Sin obra</b>                      | <b>807,116.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>807,116.00</b>   | <b>0.00</b>   | <b>805,000.00</b>   | <b>805,000.00</b>   | <b>805,000.00</b>   |
| 11100 15-013-01 10 1 Sueldos Basicos       | 690,000.00          | 0.00              | 0.00        | 0.00               | 0.00                 | 690,000.00          | 0.00          | 690,000.00          | 690,000.00          | 690,000.00          |
| 11510 11-001-01 10 1 Decimotercer Mes      | 57,500.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 57,500.00           | 0.00          | 57,500.00           | 57,500.00           | 57,500.00           |
| 11520 11-001-01 10 1 Decimocuarto Mes      | 57,500.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 57,500.00           | 0.00          | 57,500.00           | 57,500.00           | 57,500.00           |
| 11610 11-001-01 10 1 Complementos para em  | 2,116.00            | 0.00              | 0.00        | 0.00               | 0.00                 | 2,116.00            | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>003 - Secretaria Municipal</b>          | <b>147,266.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>147,266.00</b>   | <b>0.00</b>   | <b>140,000.00</b>   | <b>140,000.00</b>   | <b>140,000.00</b>   |
| <b>000 - Sin obra</b>                      | <b>147,266.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>147,266.00</b>   | <b>0.00</b>   | <b>140,000.00</b>   | <b>140,000.00</b>   | <b>140,000.00</b>   |
| 11100 15-013-01 10 1 Sueldos Basicos       | 120,600.00          | 0.00              | 0.00        | 0.00               | 0.00                 | 120,600.00          | 0.00          | 120,000.00          | 120,000.00          | 120,000.00          |
| 11510 11-001-01 10 1 Decimotercer Mes      | 10,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 10,000.00           | 0.00          | 10,000.00           | 10,000.00           | 10,000.00           |
| 11520 11-001-01 10 1 Decimocuarto Mes      | 10,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 10,000.00           | 0.00          | 10,000.00           | 10,000.00           | 10,000.00           |
| 11610 11-001-01 10 1 Complementos para em  | 6,666.00            | 0.00              | 0.00        | 0.00               | 0.00                 | 6,666.00            | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>03 - ADMINISTRACION FINAN</b>           | <b>3,733,642.20</b> | <b>576,345.86</b> | <b>0.00</b> | <b>211,000.00</b>  | <b>291,032.00</b>    | <b>4,229,956.06</b> | <b>0.00</b>   | <b>3,016,751.44</b> | <b>3,016,751.44</b> | <b>3,016,751.44</b> |
| <b>00 - Sin subprograma</b>                | <b>3,733,642.20</b> | <b>576,345.86</b> | <b>0.00</b> | <b>211,000.00</b>  | <b>291,032.00</b>    | <b>4,229,956.06</b> | <b>0.00</b>   | <b>3,016,751.44</b> | <b>3,016,751.44</b> | <b>3,016,751.44</b> |
| <b>000 - Sin proyecto</b>                  | <b>3,733,642.20</b> | <b>576,345.86</b> | <b>0.00</b> | <b>211,000.00</b>  | <b>291,032.00</b>    | <b>4,229,956.06</b> | <b>0.00</b>   | <b>3,016,751.44</b> | <b>3,016,751.44</b> | <b>3,016,751.44</b> |
| <b>001 - Tesoreria municipal</b>           | <b>2,744,195.20</b> | <b>555,345.86</b> | <b>0.00</b> | <b>211,000.00</b>  | <b>98,000.00</b>     | <b>3,412,541.06</b> | <b>0.00</b>   | <b>2,316,751.44</b> | <b>2,316,751.44</b> | <b>2,316,751.44</b> |
| <b>000 - Sin obra</b>                      | <b>2,744,195.20</b> | <b>555,345.86</b> | <b>0.00</b> | <b>211,000.00</b>  | <b>98,000.00</b>     | <b>3,412,541.06</b> | <b>0.00</b>   | <b>2,316,751.44</b> | <b>2,316,751.44</b> | <b>2,316,751.44</b> |
| 11100 11-001-01 10 1 Sueldos Basicos       | 0.00                | 10,500.00         | 0.00        | 0.00               | 0.00                 | 10,500.00           | 0.00          | 0.00                | 0.00                | 0.00                |
| 11100 15-013-01 10 1 Sueldos Basicos       | 826,800.00          | 0.00              | 0.00        | 0.00               | 0.00                 | 826,800.00          | 0.00          | 781,800.00          | 781,800.00          | 781,800.00          |
| 11300 11-001-01 10 1 Retribuciones a Pers  | 20,000.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 20,000.00           | 0.00          | 0.00                | 0.00                | 0.00                |
| 11510 11-001-01 10 1 Decimotercer Mes      | 68,400.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 68,400.00           | 0.00          | 64,049.00           | 64,049.00           | 64,049.00           |
| 11520 11-001-01 10 1 Decimocuarto Mes      | 68,400.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 68,400.00           | 0.00          | 68,000.00           | 68,000.00           | 68,000.00           |
| 11610 11-001-01 10 1 Complementos para em  | 44,862.00           | 0.00              | 0.00        | 0.00               | 0.00                 | 44,862.00           | 0.00          | 12,032.00           | 12,032.00           | 12,032.00           |
| 11610 15-013-01 10 1 Complementos para em  | 0.00                | 0.00              | 0.00        | 0.00               | 0.00                 | 0.00                | 0.00          | 0.00                | 0.00                | 0.00                |
| 12100 15-013-01 10 1 Sueldos Basicos       | 208,000.00          | 0.00              | 0.00        | 0.00               | 0.00                 | 208,000.00          | 0.00          | 20,932.00           | 20,932.00           | 20,932.00           |



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 12/02/2021

Hora : 12:11 p.m.

Pagina: 2 de 15

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto                          | Asignado   | Ampliacion | Disminucion | Transferencias Mas | Transferencias Menos | Vigente    | PreCompromiso | Comprometido | Devengado  | Pagado     |
|-------------------------------------------|------------|------------|-------------|--------------------|----------------------|------------|---------------|--------------|------------|------------|
| 12200 11-001-01 10 1 Jornales             | 25,000.00  | 0.00       | 0.00        | 0.00               | 0.00                 | 25,000.00  | 0.00          | 14,940.00    | 14,940.00  | 14,940.00  |
| 15100 11-001-01 10 1 Seguro de Riesgo de  | 10,000.00  | 0.00       | 0.00        | 0.00               | 0.00                 | 10,000.00  | 0.00          | 0.00         | 0.00       | 0.00       |
| 16100 11-001-01 10 1 Beneficios           | 413,000.00 | 204,845.86 | 0.00        | 0.00               | 73,000.00            | 544,845.86 | 0.00          | 301,031.60   | 301,031.60 | 301,031.60 |
| 21110 11-001-01 10 1 Suministro de Energi | 0.00       | 85,000.00  | 0.00        | 0.00               | 0.00                 | 85,000.00  | 0.00          | 43,958.40    | 43,958.40  | 43,958.40  |
| 21430 11-001-01 10 1 Telefonía Celular    | 31,000.00  | 0.00       | 0.00        | 0.00               | 0.00                 | 31,000.00  | 0.00          | 30,160.41    | 30,160.41  | 30,160.41  |
| 22100 11-001-01 10 1 Alquiler de Edificio | 40,000.00  | 0.00       | 0.00        | 0.00               | 0.00                 | 40,000.00  | 0.00          | 750.00       | 750.00     | 750.00     |
| 22210 11-001-01 10 1 Alquiler de Equipos  | 2,000.00   | 0.00       | 0.00        | 25,000.00          | 0.00                 | 27,000.00  | 0.00          | 16,750.00    | 16,750.00  | 16,750.00  |
| 22220 11-001-01 10 1 Alquiler de Equipos  | 96,000.00  | 0.00       | 0.00        | 0.00               | 0.00                 | 96,000.00  | 0.00          | 95,525.25    | 95,525.25  | 95,525.25  |
| 23200 11-001-01 10 1 Mantenimiento y Repa | 20,000.00  | 0.00       | 0.00        | 8,000.00           | 0.00                 | 28,000.00  | 0.00          | 25,683.53    | 25,683.53  | 25,683.53  |
| 23200 15-013-01 10 1 Mantenimiento y Repa | 0.00       | 0.00       | 0.00        | 5,000.00           | 0.00                 | 5,000.00   | 0.00          | 5,000.00     | 5,000.00   | 5,000.00   |
| 23360 11-001-01 10 1 Mantenimiento y Repa | 15,000.00  | 0.00       | 0.00        | 0.00               | 0.00                 | 15,000.00  | 0.00          | 1,180.00     | 1,180.00   | 1,180.00   |
| 23500 11-001-01 10 1 Limpieza, Aseo y Fum | 1,000.00   | 0.00       | 0.00        | 0.00               | 0.00                 | 1,000.00   | 0.00          | 0.00         | 0.00       | 0.00       |
| 24200 11-001-01 10 1 Estudios, Investigac | 80,000.00  | 0.00       | 0.00        | 0.00               | 25,000.00            | 55,000.00  | 0.00          | 20,000.00    | 20,000.00  | 20,000.00  |
| 24300 11-001-01 10 1 Servicios Juridicos  | 0.00       | 50,000.00  | 0.00        | 0.00               | 0.00                 | 50,000.00  | 0.00          | 40,000.00    | 40,000.00  | 40,000.00  |
| 24300 15-013-01 10 1 Servicios Juridicos  | 17,760.00  | 0.00       | 0.00        | 0.00               | 0.00                 | 17,760.00  | 0.00          | 0.00         | 0.00       | 0.00       |
| 24500 11-001-01 10 1 Servicios de Capacit | 5,000.00   | 5,000.00   | 0.00        | 0.00               | 0.00                 | 10,000.00  | 0.00          | 0.00         | 0.00       | 0.00       |
| 24600 15-013-01 10 1 Servicios de Informa | 10,000.00  | 0.00       | 0.00        | 0.00               | 0.00                 | 10,000.00  | 0.00          | 0.00         | 0.00       | 0.00       |
| 24710 15-013-01 10 1 Servicios de Consult | 10,000.00  | 0.00       | 0.00        | 0.00               | 0.00                 | 10,000.00  | 0.00          | 0.00         | 0.00       | 0.00       |
| 25100 11-001-01 10 1 Servicio de Transpor | 30,000.00  | 60,000.00  | 0.00        | 0.00               | 0.00                 | 90,000.00  | 0.00          | 79,092.60    | 79,092.60  | 79,092.60  |
| 25300 11-001-01 10 1 Servicio de Imprenta | 15,000.00  | 0.00       | 0.00        | 0.00               | 0.00                 | 15,000.00  | 0.00          | 13,500.00    | 13,500.00  | 13,500.00  |
| 25400 11-001-01 10 1 Primas y Gastos de S | 10,000.00  | 0.00       | 0.00        | 0.00               | 0.00                 | 10,000.00  | 0.00          | 0.00         | 0.00       | 0.00       |
| 25500 11-001-01 10 1 Comisiones y Gastos  | 5,000.00   | 0.00       | 0.00        | 70,000.00          | 0.00                 | 75,000.00  | 0.00          | 40,549.57    | 40,549.57  | 40,549.57  |
| 25600 11-001-01 10 1 Publicidad y Propaga | 70,000.00  | 30,000.00  | 0.00        | 12,000.00          | 0.00                 | 112,000.00 | 0.00          | 111,260.75   | 111,260.75 | 111,260.75 |
| 25600 15-013-01 10 1 Publicidad y Propaga | 0.00       | 0.00       | 0.00        | 63,000.00          | 0.00                 | 63,000.00  | 0.00          | 48,002.00    | 48,002.00  | 48,002.00  |
| 25700 11-001-01 10 1 Servicio de Internet | 50,000.00  | 0.00       | 0.00        | 0.00               | 0.00                 | 50,000.00  | 0.00          | 43,888.72    | 43,888.72  | 43,888.72  |
| 26110 11-001-01 10 1 Pasajes Nacionales   | 20,000.00  | 0.00       | 0.00        | 0.00               | 0.00                 | 20,000.00  | 0.00          | 0.00         | 0.00       | 0.00       |
| 26210 11-001-01 10 1 Viaticos Nacionales  | 150,000.00 | 60,000.00  | 0.00        | 0.00               | 0.00                 | 210,000.00 | 0.00          | 136,361.61   | 136,361.61 | 136,361.61 |
| 31110 11-001-01 10 1 Productos Alimentici | 100,000.00 | 0.00       | 0.00        | 0.00               | 0.00                 | 100,000.00 | 0.00          | 67,876.00    | 67,876.00  | 67,876.00  |
| 33100 11-001-01 10 1 Productos de Papel y | 35,000.00  | 0.00       | 0.00        | 0.00               | 0.00                 | 35,000.00  | 0.00          | 270.00       | 270.00     | 270.00     |
| 33300 11-001-01 10 1 Productos de Artes G | 15,000.00  | 0.00       | 0.00        | 0.00               | 0.00                 | 15,000.00  | 0.00          | 10,875.00    | 10,875.00  | 10,875.00  |



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 12/02/2021

Hora : 12:11 p.m.

Pagina: 3 de 15

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto                           | Asignado          | Ampliacion       | Disminucion | Transferencias Mas | Transferencias Menos | Vigente           | PreCompromiso | Comprometido      | Devengado         | Pagado            |
|--------------------------------------------|-------------------|------------------|-------------|--------------------|----------------------|-------------------|---------------|-------------------|-------------------|-------------------|
| 33300 15-013-01 10 1 Productos de Artes G  | 0.00              | 0.00             | 0.00        | 15,000.00          | 0.00                 | 15,000.00         | 0.00          | 15,000.00         | 15,000.00         | 15,000.00         |
| 34400 11-001-01 10 1 Llantas y Camaras de  | 10,000.00         | 0.00             | 0.00        | 0.00               | 0.00                 | 10,000.00         | 0.00          | 0.00              | 0.00              | 0.00              |
| 35400 11-001-01 10 1 Insecticidas, Fumiga  | 5,000.00          | 0.00             | 0.00        | 0.00               | 0.00                 | 5,000.00          | 0.00          | 2,800.00          | 2,800.00          | 2,800.00          |
| 35500 11-001-01 10 1 Tintas, Pinturas y C  | 40,000.00         | 50,000.00        | 0.00        | 0.00               | 0.00                 | 90,000.00         | 0.00          | 83,060.00         | 83,060.00         | 83,060.00         |
| 35610 11-001-01 10 1 Gasolina              | 15,000.00         | 0.00             | 0.00        | 0.00               | 0.00                 | 15,000.00         | 0.00          | 0.00              | 0.00              | 0.00              |
| 35930 11-001-01 10 1 Productos Quimicos d  | 10,000.00         | 0.00             | 0.00        | 2,000.00           | 0.00                 | 12,000.00         | 0.00          | 10,008.00         | 10,008.00         | 10,008.00         |
| 39100 11-001-01 10 1 Elementos de Limpiez  | 15,000.00         | 0.00             | 0.00        | 10,000.00          | 0.00                 | 25,000.00         | 0.00          | 16,170.00         | 16,170.00         | 16,170.00         |
| 39200 11-001-01 10 1 Utiles de Escritorio  | 30,000.00         | 0.00             | 0.00        | 0.00               | 0.00                 | 30,000.00         | 0.00          | 960.00            | 960.00            | 960.00            |
| 39300 11-001-01 10 1 Utiles y Materiales   | 5,000.00          | 0.00             | 0.00        | 1,000.00           | 0.00                 | 6,000.00          | 0.00          | 5,315.00          | 5,315.00          | 5,315.00          |
| 39400 11-001-01 10 1 Utensilios de Cocina  | 10,000.00         | 0.00             | 0.00        | 0.00               | 0.00                 | 10,000.00         | 0.00          | 480.00            | 480.00            | 480.00            |
| 39600 11-001-01 10 1 Repuestos y Accesorio | 1,500.00          | 0.00             | 0.00        | 0.00               | 0.00                 | 1,500.00          | 0.00          | 590.00            | 590.00            | 590.00            |
| 51220 11-001-01 10 1 Ayuda Social a Perso  | 90,473.20         | 0.00             | 0.00        | 0.00               | 0.00                 | 90,473.20         | 0.00          | 88,900.00         | 88,900.00         | 88,900.00         |
| <b>002 - Presupuesto y Contab</b>          | <b>371,332.00</b> | <b>10,500.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>381,832.00</b> | <b>0.00</b>   | <b>357,000.00</b> | <b>357,000.00</b> | <b>357,000.00</b> |
| <b>000 - Sin obra</b>                      | <b>371,332.00</b> | <b>10,500.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>381,832.00</b> | <b>0.00</b>   | <b>357,000.00</b> | <b>357,000.00</b> | <b>357,000.00</b> |
| 11100 11-001-01 10 1 Sueldos Basicos       | 0.00              | 10,500.00        | 0.00        | 0.00               | 0.00                 | 10,500.00         | 0.00          | 0.00              | 0.00              | 0.00              |
| 11100 15-013-01 10 1 Sueldos Basicos       | 306,000.00        | 0.00             | 0.00        | 0.00               | 0.00                 | 306,000.00        | 0.00          | 306,000.00        | 306,000.00        | 306,000.00        |
| 11510 11-001-01 10 1 Decimotercer Mes      | 25,500.00         | 0.00             | 0.00        | 0.00               | 0.00                 | 25,500.00         | 0.00          | 25,500.00         | 25,500.00         | 25,500.00         |
| 11520 11-001-01 10 1 Decimocuarto Mes      | 25,500.00         | 0.00             | 0.00        | 0.00               | 0.00                 | 25,500.00         | 0.00          | 25,500.00         | 25,500.00         | 25,500.00         |
| 11610 11-001-01 10 1 Complementos para em  | 14,332.00         | 0.00             | 0.00        | 0.00               | 0.00                 | 14,332.00         | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>003 - Administracion Tribu</b>          | <b>139,333.00</b> | <b>10,500.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>149,833.00</b> | <b>0.00</b>   | <b>133,000.00</b> | <b>133,000.00</b> | <b>133,000.00</b> |
| <b>000 - Sin obra</b>                      | <b>139,333.00</b> | <b>10,500.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>149,833.00</b> | <b>0.00</b>   | <b>133,000.00</b> | <b>133,000.00</b> | <b>133,000.00</b> |
| 11100 11-001-01 10 1 Sueldos Basicos       | 0.00              | 10,500.00        | 0.00        | 0.00               | 0.00                 | 10,500.00         | 0.00          | 9,500.00          | 9,500.00          | 9,500.00          |
| 11100 15-013-01 10 1 Sueldos Basicos       | 114,000.00        | 0.00             | 0.00        | 0.00               | 0.00                 | 114,000.00        | 0.00          | 104,500.00        | 104,500.00        | 104,500.00        |
| 11510 11-001-01 10 1 Decimotercer Mes      | 9,500.00          | 0.00             | 0.00        | 0.00               | 0.00                 | 9,500.00          | 0.00          | 9,500.00          | 9,500.00          | 9,500.00          |
| 11520 11-001-01 10 1 Decimocuarto Mes      | 9,500.00          | 0.00             | 0.00        | 0.00               | 0.00                 | 9,500.00          | 0.00          | 9,500.00          | 9,500.00          | 9,500.00          |
| 11610 11-001-01 10 1 Complementos para em  | 6,333.00          | 0.00             | 0.00        | 0.00               | 0.00                 | 6,333.00          | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>004 - Informatica</b>                   | <b>93,116.00</b>  | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>        | <b>78,000.00</b>     | <b>15,116.00</b>  | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>000 - Sin obra</b>                      | <b>93,116.00</b>  | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>        | <b>78,000.00</b>     | <b>15,116.00</b>  | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 11100 15-013-01 10 1 Sueldos Basicos       | 78,000.00         | 0.00             | 0.00        | 0.00               | 78,000.00            | 0.00              | 0.00          | 0.00              | 0.00              | 0.00              |
| 11510 11-001-01 10 1 Decimotercer Mes      | 6,500.00          | 0.00             | 0.00        | 0.00               | 0.00                 | 6,500.00          | 0.00          | 0.00              | 0.00              | 0.00              |
| 11520 11-001-01 10 1 Decimocuarto Mes      | 6,500.00          | 0.00             | 0.00        | 0.00               | 0.00                 | 6,500.00          | 0.00          | 0.00              | 0.00              | 0.00              |



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 12/02/2021

Hora : 12:12 p.m.

Pagina: 4 de 15

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto                          | Asignado          | Ampliacion  | Disminucion | Transferencias Mas | Transferencias Menos | Vigente           | PreCompromiso | Comprometido      | Devengado         | Pagado            |
|-------------------------------------------|-------------------|-------------|-------------|--------------------|----------------------|-------------------|---------------|-------------------|-------------------|-------------------|
| 11610 11-001-01 10 1 Complementos para em | 2,116.00          | 0.00        | 0.00        | 0.00               | 0.00                 | 2,116.00          | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>005 - Recursos Humanos</b>             | <b>162,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>115,032.00</b>    | <b>46,968.00</b>  | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>000 - Sin obra</b>                     | <b>162,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>115,032.00</b>    | <b>46,968.00</b>  | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 11100 15-013-01 10 1 Sueldos Basicos      | 144,000.00        | 0.00        | 0.00        | 0.00               | 97,032.00            | 46,968.00         | 0.00          | 0.00              | 0.00              | 0.00              |
| 11510 11-001-01 10 1 Decimotercer Mes     | 12,000.00         | 0.00        | 0.00        | 0.00               | 12,000.00            | 0.00              | 0.00          | 0.00              | 0.00              | 0.00              |
| 11520 11-001-01 10 1 Decimocuarto Mes     | 6,000.00          | 0.00        | 0.00        | 0.00               | 6,000.00             | 0.00              | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>006 - Catastro Municipal</b>           | <b>223,666.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>223,666.00</b> | <b>0.00</b>   | <b>210,000.00</b> | <b>210,000.00</b> | <b>210,000.00</b> |
| <b>000 - Sin obra</b>                     | <b>223,666.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>223,666.00</b> | <b>0.00</b>   | <b>210,000.00</b> | <b>210,000.00</b> | <b>210,000.00</b> |
| 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 11-001-01 10 1 Decimotercer Mes     | 15,000.00         | 0.00        | 0.00        | 0.00               | 0.00                 | 15,000.00         | 0.00          | 15,000.00         | 15,000.00         | 15,000.00         |
| 11520 11-001-01 10 1 Decimocuarto Mes     | 15,000.00         | 0.00        | 0.00        | 0.00               | 0.00                 | 15,000.00         | 0.00          | 15,000.00         | 15,000.00         | 15,000.00         |
| 11610 11-001-01 10 1 Complementos para em | 13,666.00         | 0.00        | 0.00        | 0.00               | 0.00                 | 13,666.00         | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>04 - UNIDADES DE APOYO MU</b>          | <b>722,148.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>722,148.00</b> | <b>0.00</b>   | <b>656,900.00</b> | <b>656,900.00</b> | <b>656,900.00</b> |
| <b>00 - Sin subprograma</b>               | <b>722,148.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>722,148.00</b> | <b>0.00</b>   | <b>656,900.00</b> | <b>656,900.00</b> | <b>656,900.00</b> |
| <b>000 - Sin proyecto</b>                 | <b>722,148.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>722,148.00</b> | <b>0.00</b>   | <b>656,900.00</b> | <b>656,900.00</b> | <b>656,900.00</b> |
| <b>001 - Direncion Municipal</b>          | <b>184,433.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>184,433.00</b> | <b>0.00</b>   | <b>172,200.00</b> | <b>172,200.00</b> | <b>172,200.00</b> |
| <b>000 - Sin obra</b>                     | <b>184,433.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>184,433.00</b> | <b>0.00</b>   | <b>172,200.00</b> | <b>172,200.00</b> | <b>172,200.00</b> |
| 11100 15-013-01 10 1 Sueldos Basicos      | 147,600.00        | 0.00        | 0.00        | 0.00               | 0.00                 | 147,600.00        | 0.00          | 147,600.00        | 147,600.00        | 147,600.00        |
| 11510 11-001-01 10 1 Decimotercer Mes     | 12,300.00         | 0.00        | 0.00        | 0.00               | 0.00                 | 12,300.00         | 0.00          | 12,300.00         | 12,300.00         | 12,300.00         |
| 11520 11-001-01 10 1 Decimocuarto Mes     | 12,300.00         | 0.00        | 0.00        | 0.00               | 0.00                 | 12,300.00         | 0.00          | 12,300.00         | 12,300.00         | 12,300.00         |
| 11610 11-001-01 10 1 Complementos para em | 12,233.00         | 0.00        | 0.00        | 0.00               | 0.00                 | 12,233.00         | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>002 - Unidad de medio ambi</b>         | <b>294,715.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>294,715.00</b> | <b>0.00</b>   | <b>270,200.00</b> | <b>270,200.00</b> | <b>270,200.00</b> |
| <b>000 - Sin obra</b>                     | <b>294,715.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>294,715.00</b> | <b>0.00</b>   | <b>270,200.00</b> | <b>270,200.00</b> | <b>270,200.00</b> |
| 11100 15-013-01 10 1 Sueldos Basicos      | 231,600.00        | 0.00        | 0.00        | 0.00               | 0.00                 | 231,600.00        | 0.00          | 231,600.00        | 231,600.00        | 231,600.00        |
| 11510 11-001-01 10 1 Decimotercer Mes     | 19,300.00         | 0.00        | 0.00        | 0.00               | 0.00                 | 19,300.00         | 0.00          | 19,300.00         | 19,300.00         | 19,300.00         |
| 11520 11-001-01 10 1 Decimocuarto Mes     | 19,300.00         | 0.00        | 0.00        | 0.00               | 0.00                 | 19,300.00         | 0.00          | 19,300.00         | 19,300.00         | 19,300.00         |
| 11610 11-001-01 10 1 Complementos para em | 24,515.00         | 0.00        | 0.00        | 0.00               | 0.00                 | 24,515.00         | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>003 - Auditoria interna</b>            | <b>243,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>243,000.00</b> | <b>0.00</b>   | <b>214,500.00</b> | <b>214,500.00</b> | <b>214,500.00</b> |
| <b>000 - Sin obra</b>                     | <b>243,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>243,000.00</b> | <b>0.00</b>   | <b>214,500.00</b> | <b>214,500.00</b> | <b>214,500.00</b> |
| 11100 15-013-01 10 1 Sueldos Basicos      | 216,000.00        | 0.00        | 0.00        | 0.00               | 0.00                 | 216,000.00        | 0.00          | 198,000.00        | 198,000.00        | 198,000.00        |
| 11510 11-001-01 10 1 Decimotercer Mes     | 18,000.00         | 0.00        | 0.00        | 0.00               | 0.00                 | 18,000.00         | 0.00          | 9,000.00          | 9,000.00          | 9,000.00          |
| 11520 11-001-01 10 1 Decimocuarto Mes     | 9,000.00          | 0.00        | 0.00        | 0.00               | 0.00                 | 9,000.00          | 0.00          | 7,500.00          | 7,500.00          | 7,500.00          |



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 12/02/2021

Hora : 12:12 p.m.

Pagina: 5 de 15

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto                          | Asignado          | Ampliacion  | Disminucion | Transferencias Mas | Transferencias Menos | Vigente           | PreCompromiso | Comprometido      | Devengado         | Pagado            |
|-------------------------------------------|-------------------|-------------|-------------|--------------------|----------------------|-------------------|---------------|-------------------|-------------------|-------------------|
| <b>05 - UNIDADES SOCIALES, C</b>          | <b>324,166.00</b> | <b>0.00</b> | <b>0.00</b> | <b>74,000.00</b>   | <b>0.00</b>          | <b>398,166.00</b> | <b>0.00</b>   | <b>359,500.00</b> | <b>359,500.00</b> | <b>359,500.00</b> |
| <b>00 - Sin subprograma</b>               | <b>324,166.00</b> | <b>0.00</b> | <b>0.00</b> | <b>74,000.00</b>   | <b>0.00</b>          | <b>398,166.00</b> | <b>0.00</b>   | <b>359,500.00</b> | <b>359,500.00</b> | <b>359,500.00</b> |
| <b>000 - Sin proyecto</b>                 | <b>324,166.00</b> | <b>0.00</b> | <b>0.00</b> | <b>74,000.00</b>   | <b>0.00</b>          | <b>398,166.00</b> | <b>0.00</b>   | <b>359,500.00</b> | <b>359,500.00</b> | <b>359,500.00</b> |
| <b>001 - Oficina de la Mujer</b>          | <b>88,000.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>88,000.00</b>  | <b>0.00</b>   | <b>84,000.00</b>  | <b>84,000.00</b>  | <b>84,000.00</b>  |
| <b>000 - Sin obra</b>                     | <b>88,000.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>88,000.00</b>  | <b>0.00</b>   | <b>84,000.00</b>  | <b>84,000.00</b>  | <b>84,000.00</b>  |
| 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     | 6,000.00          | 0.00        | 0.00        | 0.00               | 0.00                 | 6,000.00          | 0.00          | 6,000.00          | 6,000.00          | 6,000.00          |
| 11520 11-001-01 10 1 Decimocuarto Mes     | 6,000.00          | 0.00        | 0.00        | 0.00               | 0.00                 | 6,000.00          | 0.00          | 6,000.00          | 6,000.00          | 6,000.00          |
| 11610 11-001-01 10 1 Complementos para em | 4,000.00          | 0.00        | 0.00        | 0.00               | 0.00                 | 4,000.00          | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>002 - Oficina de la Ninez</b>          | <b>90,000.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>90,000.00</b>  | <b>0.00</b>   | <b>84,000.00</b>  | <b>84,000.00</b>  | <b>84,000.00</b>  |
| <b>000 - Sin obra</b>                     | <b>90,000.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>90,000.00</b>  | <b>0.00</b>   | <b>84,000.00</b>  | <b>84,000.00</b>  | <b>84,000.00</b>  |
| 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     | 6,000.00          | 0.00        | 0.00        | 0.00               | 0.00                 | 6,000.00          | 0.00          | 6,000.00          | 6,000.00          | 6,000.00          |
| 11520 11-001-01 10 1 Decimocuarto Mes     | 6,000.00          | 0.00        | 0.00        | 0.00               | 0.00                 | 6,000.00          | 0.00          | 6,000.00          | 6,000.00          | 6,000.00          |
| 11610 11-001-01 10 1 Complementos para em | 6,000.00          | 0.00        | 0.00        | 0.00               | 0.00                 | 6,000.00          | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>003 - Actividades de educa</b>         | <b>146,166.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>146,166.00</b> | <b>0.00</b>   | <b>124,500.00</b> | <b>124,500.00</b> | <b>124,500.00</b> |
| <b>000 - Sin obra</b>                     | <b>146,166.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>146,166.00</b> | <b>0.00</b>   | <b>124,500.00</b> | <b>124,500.00</b> | <b>124,500.00</b> |
| 11100 15-013-01 10 1 Sueldos Basicos      | 120,000.00        | 0.00        | 0.00        | 0.00               | 0.00                 | 120,000.00        | 0.00          | 105,000.00        | 105,000.00        | 105,000.00        |
| 11510 11-001-01 10 1 Decimotercer Mes     | 10,000.00         | 0.00        | 0.00        | 0.00               | 0.00                 | 10,000.00         | 0.00          | 10,000.00         | 10,000.00         | 10,000.00         |
| 11520 11-001-01 10 1 Decimocuarto Mes     | 10,000.00         | 0.00        | 0.00        | 0.00               | 0.00                 | 10,000.00         | 0.00          | 5,000.00          | 5,000.00          | 5,000.00          |
| 11610 11-001-01 10 1 Complementos para em | 6,166.00          | 0.00        | 0.00        | 0.00               | 0.00                 | 6,166.00          | 0.00          | 4,500.00          | 4,500.00          | 4,500.00          |
| <b>004 - Unidad del Oficial d</b>         | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>74,000.00</b>   | <b>0.00</b>          | <b>74,000.00</b>  | <b>0.00</b>   | <b>67,000.00</b>  | <b>67,000.00</b>  | <b>67,000.00</b>  |
| <b>000 - Sin obra</b>                     | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>74,000.00</b>   | <b>0.00</b>          | <b>74,000.00</b>  | <b>0.00</b>   | <b>67,000.00</b>  | <b>67,000.00</b>  | <b>67,000.00</b>  |
| 11100 15-013-01 10 1 Sueldos Basicos      | 0.00              | 0.00        | 0.00        | 66,000.00          | 0.00                 | 66,000.00         | 0.00          | 60,000.00         | 60,000.00         | 60,000.00         |
| 11510 15-013-01 10 1 Decimotercer Mes     | 0.00              | 0.00        | 0.00        | 2,500.00           | 0.00                 | 2,500.00          | 0.00          | 2,000.00          | 2,000.00          | 2,000.00          |
| 11520 15-013-01 10 1 Decimocuarto Mes     | 0.00              | 0.00        | 0.00        | 5,500.00           | 0.00                 | 5,500.00          | 0.00          | 5,000.00          | 5,000.00          | 5,000.00          |
| <b>06 - SERVICIOS PUBLICOS M</b>          | <b>174,099.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>174,099.00</b> | <b>0.00</b>   | <b>163,800.00</b> | <b>163,800.00</b> | <b>163,800.00</b> |
| <b>00 - Sin programa</b>                  | <b>174,099.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>174,099.00</b> | <b>0.00</b>   | <b>163,800.00</b> | <b>163,800.00</b> | <b>163,800.00</b> |
| <b>000 - Sin proyecto</b>                 | <b>174,099.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>174,099.00</b> | <b>0.00</b>   | <b>163,800.00</b> | <b>163,800.00</b> | <b>163,800.00</b> |
| <b>001 - Agua y Alcantarillad</b>         | <b>174,099.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>174,099.00</b> | <b>0.00</b>   | <b>163,800.00</b> | <b>163,800.00</b> | <b>163,800.00</b> |
| <b>000 - Sin obra</b>                     | <b>174,099.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>174,099.00</b> | <b>0.00</b>   | <b>163,800.00</b> | <b>163,800.00</b> | <b>163,800.00</b> |
| 11100 15-013-01 10 1 Sueldos Basicos      | 140,400.00        | 0.00        | 0.00        | 0.00               | 0.00                 | 140,400.00        | 0.00          | 140,400.00        | 140,400.00        | 140,400.00        |
| 11510 11-001-01 10 1 Decimotercer Mes     | 11,700.00         | 0.00        | 0.00        | 0.00               | 0.00                 | 11,700.00         | 0.00          | 11,700.00         | 11,700.00         | 11,700.00         |



Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

El Corpus, CHOLUTECA  
EJERCICIO: 2020  
USUARIO: JAVIER.MUÑOZ



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 12/02/2021  
Hora : 12:12 p.m.  
Pagina: 6 de 15

| Estructura Gasto                               | Asignado     | Ampliacion | Disminucion | Transferencias Mas | Transferencias Menos | Vigente      | PreCompromiso | Comprometido | Devengado    | Pagado       |
|------------------------------------------------|--------------|------------|-------------|--------------------|----------------------|--------------|---------------|--------------|--------------|--------------|
| 11520 11-001-01 10 1      Decimocuarto Mes     | 11,700.00    | 0.00       | 0.00        | 0.00               | 0.00                 | 11,700.00    | 0.00          | 11,700.00    | 11,700.00    | 11,700.00    |
| 11610 11-001-01 10 1      Complementos para em | 10,299.00    | 0.00       | 0.00        | 0.00               | 0.00                 | 10,299.00    | 0.00          | 0.00         | 0.00         | 0.00         |
| Descripcion                                    | Asignado     | Ampliacion | Disminucion | Transferencia Mas  | Transferencia Menos  | Vigente      | Precompromiso | Comprometido | Devengado    | Pagado       |
| 15-013-01 - Fondos Propios Municipales         | 3,704,760.00 | 0.00       | 0.00        | 157,000.00         | 175,032.00           | 3,686,728.00 | 0.00          | 3,304,834.00 | 3,304,834.00 | 3,304,834.00 |
| 11-001-01 - Transferencia para Gobierno Local  | 3,499,677.20 | 576,345.86 | 0.00        | 128,000.00         | 128,000.00           | 4,076,023.06 | 0.00          | 3,120,323.91 | 3,120,323.91 | 3,120,323.91 |
| Total                                          | 7,204,437.20 | 576,345.86 | 0.00        | 285,000.00         | 303,032.00           | 7,762,751.06 | 0.00          | 6,425,157.91 | 6,425,157.91 | 6,425,157.91 |

Tipo de Presupuesto: Inversion

|                                                |              |              |      |              |              |              |      |              |              |              |
|------------------------------------------------|--------------|--------------|------|--------------|--------------|--------------|------|--------------|--------------|--------------|
| 11 - VIDA MEJOR                                | 6,124,435.10 | 3,370,315.78 | 0.00 | 1,629,000.00 | 1,629,000.00 | 9,494,750.88 | 0.00 | 7,312,583.19 | 7,312,583.19 | 7,312,583.19 |
| 01 - Sector Educacion                          | 1,750,000.00 | 1,209,327.04 | 0.00 | 529,000.00   | 979,000.00   | 2,509,327.04 | 0.00 | 1,827,532.98 | 1,827,532.98 | 1,827,532.98 |
| 000 - Sin proyecto                             | 800,000.00   | 410,000.00   | 0.00 | 0.00         | 429,000.00   | 781,000.00   | 0.00 | 701,069.00   | 701,069.00   | 701,069.00   |
| 001 - Subsidios a centros                      | 800,000.00   | 410,000.00   | 0.00 | 0.00         | 429,000.00   | 781,000.00   | 0.00 | 701,069.00   | 701,069.00   | 701,069.00   |
| 000 - Sin obra                                 | 800,000.00   | 410,000.00   | 0.00 | 0.00         | 429,000.00   | 781,000.00   | 0.00 | 701,069.00   | 701,069.00   | 701,069.00   |
| 55110 11-001-01 20 7      Transferencias de C  | 800,000.00   | 410,000.00   | 0.00 | 0.00         | 429,000.00   | 781,000.00   | 0.00 | 701,069.00   | 701,069.00   | 701,069.00   |
| 001 - Mejoramiento de cubi                     | 50,000.00    | 0.00         | 0.00 | 0.00         | 50,000.00    | 0.00         | 0.00 | 0.00         | 0.00         | 0.00         |
| 001 - Mejoramiento De Cubi                     | 50,000.00    | 0.00         | 0.00 | 0.00         | 50,000.00    | 0.00         | 0.00 | 0.00         | 0.00         | 0.00         |
| 000 - Sin obra                                 | 50,000.00    | 0.00         | 0.00 | 0.00         | 50,000.00    | 0.00         | 0.00 | 0.00         | 0.00         | 0.00         |
| 23400 11-001-01 20 7      Mantenimiento y Repa | 50,000.00    | 0.00         | 0.00 | 0.00         | 50,000.00    | 0.00         | 0.00 | 0.00         | 0.00         | 0.00         |
| 002 - Construccion de tech                     | 400,000.00   | 0.00         | 0.00 | 0.00         | 400,000.00   | 0.00         | 0.00 | 0.00         | 0.00         | 0.00         |
| 000 - Sin actividad                            | 400,000.00   | 0.00         | 0.00 | 0.00         | 400,000.00   | 0.00         | 0.00 | 0.00         | 0.00         | 0.00         |
| 001 - Construccion De Tech                     | 400,000.00   | 0.00         | 0.00 | 0.00         | 400,000.00   | 0.00         | 0.00 | 0.00         | 0.00         | 0.00         |
| 47110 11-001-01 20 7      Construcciones y Mej | 400,000.00   | 0.00         | 0.00 | 0.00         | 400,000.00   | 0.00         | 0.00 | 0.00         | 0.00         | 0.00         |
| 003 - Construccion de edif                     | 350,000.00   | 0.00         | 0.00 | 0.00         | 100,000.00   | 250,000.00   | 0.00 | 0.00         | 0.00         | 0.00         |
| 000 - Sin actividad                            | 350,000.00   | 0.00         | 0.00 | 0.00         | 100,000.00   | 250,000.00   | 0.00 | 0.00         | 0.00         | 0.00         |
| 001 - Construccion De Edif                     | 350,000.00   | 0.00         | 0.00 | 0.00         | 100,000.00   | 250,000.00   | 0.00 | 0.00         | 0.00         | 0.00         |
| 47110 11-001-01 20 7      Construcciones y Mej | 350,000.00   | 0.00         | 0.00 | 0.00         | 100,000.00   | 250,000.00   | 0.00 | 0.00         | 0.00         | 0.00         |
| 004 - Construccion de bode                     | 150,000.00   | 0.00         | 0.00 | 0.00         | 0.00         | 150,000.00   | 0.00 | 0.00         | 0.00         | 0.00         |
| 000 - Sin actividad                            | 150,000.00   | 0.00         | 0.00 | 0.00         | 0.00         | 150,000.00   | 0.00 | 0.00         | 0.00         | 0.00         |
| 001 - Construccion De Bode                     | 150,000.00   | 0.00         | 0.00 | 0.00         | 0.00         | 150,000.00   | 0.00 | 0.00         | 0.00         | 0.00         |
| 47110 11-001-01 20 7      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         |
| 005 - Construccion de 1 au                     | 0.00         | 280,433.52   | 0.00 | 141,000.00   | 0.00         | 421,433.52   | 0.00 | 350,562.56   | 350,562.56   | 350,562.56   |
| 000 - Sin actividad                            | 0.00         | 280,433.52   | 0.00 | 141,000.00   | 0.00         | 421,433.52   | 0.00 | 350,562.56   | 350,562.56   | 350,562.56   |
| 001 - Construccion De 1 A                      | 0.00         | 280,433.52   | 0.00 | 141,000.00   | 0.00         | 421,433.52   | 0.00 | 350,562.56   | 350,562.56   | 350,562.56   |
| 47110 11-001-01 20 7      Construcciones y Mej | 0.00         | 280,433.52   | 0.00 | 141,000.00   | 0.00         | 421,433.52   | 0.00 | 350,562.56   | 350,562.56   | 350,562.56   |
| 006 - Construccion de 2 au                     | 0.00         | 518,893.52   | 0.00 | 260,000.00   | 0.00         | 778,893.52   | 0.00 | 647,901.42   | 647,901.42   | 647,901.42   |
| 000 - Sin actividad                            | 0.00         | 518,893.52   | 0.00 | 260,000.00   | 0.00         | 778,893.52   | 0.00 | 647,901.42   | 647,901.42   | 647,901.42   |



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 12/02/2021

Hora : 12:12 p.m.

Pagina: 7 de 15

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto                          | Asignado          | Ampliacion          | Disminucion | Transferencias Mas | Transferencias Menos | Vigente             | PreCompromiso | Comprometido        | Devengado           | Pagado              |
|-------------------------------------------|-------------------|---------------------|-------------|--------------------|----------------------|---------------------|---------------|---------------------|---------------------|---------------------|
| <b>001 - Construccion De 2 Au</b>         | <b>0.00</b>       | <b>518,893.52</b>   | <b>0.00</b> | <b>260,000.00</b>  | <b>0.00</b>          | <b>778,893.52</b>   | <b>0.00</b>   | <b>647,901.42</b>   | <b>647,901.42</b>   | <b>647,901.42</b>   |
| 47110 11-001-01 20 7 Construcciones y Mej | 0.00              | 518,893.52          | 0.00        | 260,000.00         | 0.00                 | 778,893.52          | 0.00          | 647,901.42          | 647,901.42          | 647,901.42          |
| <b>007 - Construccion de Bo</b>           | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b> | <b>128,000.00</b>  | <b>0.00</b>          | <b>128,000.00</b>   | <b>0.00</b>   | <b>128,000.00</b>   | <b>128,000.00</b>   | <b>128,000.00</b>   |
| <b>000 - Sin actividad</b>                | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b> | <b>128,000.00</b>  | <b>0.00</b>          | <b>128,000.00</b>   | <b>0.00</b>   | <b>128,000.00</b>   | <b>128,000.00</b>   | <b>128,000.00</b>   |
| <b>001 - Construccion de Bo</b>           | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b> | <b>128,000.00</b>  | <b>0.00</b>          | <b>128,000.00</b>   | <b>0.00</b>   | <b>128,000.00</b>   | <b>128,000.00</b>   | <b>128,000.00</b>   |
| 47110 11-001-01 20 7 Construcciones y Mej | 0.00              | 0.00                | 0.00        | 128,000.00         | 0.00                 | 128,000.00          | 0.00          | 128,000.00          | 128,000.00          | 128,000.00          |
| <b>02 - Sector Salud y medio</b>          | <b>800,000.00</b> | <b>1,966,902.28</b> | <b>0.00</b> | <b>420,000.00</b>  | <b>350,000.00</b>    | <b>2,836,902.28</b> | <b>0.00</b>   | <b>2,421,881.56</b> | <b>2,421,881.56</b> | <b>2,421,881.56</b> |
| <b>000 - Sin proyecto</b>                 | <b>800,000.00</b> | <b>1,028,297.00</b> | <b>0.00</b> | <b>120,000.00</b>  | <b>0.00</b>          | <b>1,948,297.00</b> | <b>0.00</b>   | <b>1,863,786.87</b> | <b>1,863,786.87</b> | <b>1,863,786.87</b> |
| <b>001 - Subsidios a centros</b>          | <b>800,000.00</b> | <b>350,000.00</b>   | <b>0.00</b> | <b>120,000.00</b>  | <b>0.00</b>          | <b>1,270,000.00</b> | <b>0.00</b>   | <b>1,199,424.87</b> | <b>1,199,424.87</b> | <b>1,199,424.87</b> |
| <b>000 - Sin obra</b>                     | <b>800,000.00</b> | <b>350,000.00</b>   | <b>0.00</b> | <b>120,000.00</b>  | <b>0.00</b>          | <b>1,270,000.00</b> | <b>0.00</b>   | <b>1,199,424.87</b> | <b>1,199,424.87</b> | <b>1,199,424.87</b> |
| 55110 11-001-01 20 6 Transferencias de C  | 800,000.00        | 350,000.00          | 0.00        | 120,000.00         | 0.00                 | 1,270,000.00        | 0.00          | 1,199,424.87        | 1,199,424.87        | 1,199,424.87        |
| <b>002 - Compra de materiales</b>         | <b>0.00</b>       | <b>678,297.00</b>   | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>678,297.00</b>   | <b>0.00</b>   | <b>664,362.00</b>   | <b>664,362.00</b>   | <b>664,362.00</b>   |
| <b>000 - Sin obra</b>                     | <b>0.00</b>       | <b>678,297.00</b>   | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>678,297.00</b>   | <b>0.00</b>   | <b>664,362.00</b>   | <b>664,362.00</b>   | <b>664,362.00</b>   |
| 55110 11-001-01 20 6 Transferencias de C  | 0.00              | 678,297.00          | 0.00        | 0.00               | 0.00                 | 678,297.00          | 0.00          | 664,362.00          | 664,362.00          | 664,362.00          |
| <b>001 - Construccion de Pres</b>         | <b>0.00</b>       | <b>740,000.00</b>   | <b>0.00</b> | <b>0.00</b>        | <b>350,000.00</b>    | <b>390,000.00</b>   | <b>0.00</b>   | <b>191,335.44</b>   | <b>191,335.44</b>   | <b>191,335.44</b>   |
| <b>001 - Construccion de Pres</b>         | <b>0.00</b>       | <b>740,000.00</b>   | <b>0.00</b> | <b>0.00</b>        | <b>350,000.00</b>    | <b>390,000.00</b>   | <b>0.00</b>   | <b>191,335.44</b>   | <b>191,335.44</b>   | <b>191,335.44</b>   |
| <b>000 - Sin obra</b>                     | <b>0.00</b>       | <b>740,000.00</b>   | <b>0.00</b> | <b>0.00</b>        | <b>350,000.00</b>    | <b>390,000.00</b>   | <b>0.00</b>   | <b>191,335.44</b>   | <b>191,335.44</b>   | <b>191,335.44</b>   |
| 23400 11-001-01 20 4 Mantenimiento y Repa | 0.00              | 740,000.00          | 0.00        | 0.00               | 350,000.00           | 390,000.00          | 0.00          | 191,335.44          | 191,335.44          | 191,335.44          |
| <b>003 - Construccion de cerc</b>         | <b>0.00</b>       | <b>198,605.28</b>   | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>198,605.28</b>   | <b>0.00</b>   | <b>121,114.87</b>   | <b>121,114.87</b>   | <b>121,114.87</b>   |
| <b>000 - Sin obra</b>                     | <b>0.00</b>       | <b>198,605.28</b>   | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>198,605.28</b>   | <b>0.00</b>   | <b>121,114.87</b>   | <b>121,114.87</b>   | <b>121,114.87</b>   |
| <b>001 - Construccion de cerc</b>         | <b>0.00</b>       | <b>198,605.28</b>   | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>198,605.28</b>   | <b>0.00</b>   | <b>121,114.87</b>   | <b>121,114.87</b>   | <b>121,114.87</b>   |
| 23400 11-001-01 20 6 Mantenimiento y Repa | 0.00              | 198,605.28          | 0.00        | 0.00               | 0.00                 | 198,605.28          | 0.00          | 121,114.87          | 121,114.87          | 121,114.87          |
| <b>004 - Construccion de cerc</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b> | <b>300,000.00</b>  | <b>0.00</b>          | <b>300,000.00</b>   | <b>0.00</b>   | <b>245,644.38</b>   | <b>245,644.38</b>   | <b>245,644.38</b>   |
| <b>000 - Sin obra</b>                     | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b> | <b>300,000.00</b>  | <b>0.00</b>          | <b>300,000.00</b>   | <b>0.00</b>   | <b>245,644.38</b>   | <b>245,644.38</b>   | <b>245,644.38</b>   |
| <b>001 - Construccion de cerc</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b> | <b>300,000.00</b>  | <b>0.00</b>          | <b>300,000.00</b>   | <b>0.00</b>   | <b>245,644.38</b>   | <b>245,644.38</b>   | <b>245,644.38</b>   |
| 23400 11-001-01 20 6 Mantenimiento y Repa | 0.00              | 0.00                | 0.00        | 300,000.00         | 0.00                 | 300,000.00          | 0.00          | 245,644.38          | 245,644.38          | 245,644.38          |
| <b>03 - Servicios basicos</b>             | <b>354,435.10</b> | <b>0.00</b>         | <b>0.00</b> | <b>50,000.00</b>   | <b>0.00</b>          | <b>404,435.10</b>   | <b>0.00</b>   | <b>196,948.00</b>   | <b>196,948.00</b>   | <b>196,948.00</b>   |
| <b>001 - Construccion de sist</b>         | <b>100,000.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>100,000.00</b>   | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>000 - Sin actividad</b>                | <b>100,000.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>100,000.00</b>   | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>001 - Construccion De Sis</b>          | <b>100,000.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>100,000.00</b>   | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 47110 11-001-01 20 5 Construcciones y Mej | 100,000.00        | 0.00                | 0.00        | 0.00               | 0.00                 | 100,000.00          | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>002 - Mejoramiento de sist</b>         | <b>154,435.10</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>154,435.10</b>   | <b>0.00</b>   | <b>68,700.00</b>    | <b>68,700.00</b>    | <b>68,700.00</b>    |
| <b>000 - Sin obra</b>                     | <b>154,435.10</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>154,435.10</b>   | <b>0.00</b>   | <b>68,700.00</b>    | <b>68,700.00</b>    | <b>68,700.00</b>    |
| <b>001 - Mejoramiento De Sist</b>         | <b>154,435.10</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>154,435.10</b>   | <b>0.00</b>   | <b>68,700.00</b>    | <b>68,700.00</b>    | <b>68,700.00</b>    |
| 23400 11-001-01 20 5 Mantenimiento y Repa | 154,435.10        | 0.00                | 0.00        | 0.00               | 0.00                 | 154,435.10          | 0.00          | 68,700.00           | 68,700.00           | 68,700.00           |



Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

## Liquidacion de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 12/02/2021

Hora : 12:12 p.m.

Pagina: 8 de 15

| Estructura Gasto                          | Asignado            | Ampliacion          | Disminucion | Transferencias Mas  | Transferencias Menos | Vigente             | PreCompromiso | Comprometido        | Devengado           | Pagado              |
|-------------------------------------------|---------------------|---------------------|-------------|---------------------|----------------------|---------------------|---------------|---------------------|---------------------|---------------------|
| <b>003 - Mejoramiento de sist</b>         | <b>100,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>50,000.00</b>    | <b>0.00</b>          | <b>150,000.00</b>   | <b>0.00</b>   | <b>128,248.00</b>   | <b>128,248.00</b>   | <b>128,248.00</b>   |
| <b>000 - Sin actividad</b>                | <b>100,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>50,000.00</b>    | <b>0.00</b>          | <b>150,000.00</b>   | <b>0.00</b>   | <b>128,248.00</b>   | <b>128,248.00</b>   | <b>128,248.00</b>   |
| <b>001 - Mejoramiento De Sist</b>         | <b>100,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>50,000.00</b>    | <b>0.00</b>          | <b>150,000.00</b>   | <b>0.00</b>   | <b>128,248.00</b>   | <b>128,248.00</b>   | <b>128,248.00</b>   |
| 23400 11-001-01 20 4 Mantenimiento y Repa | 100,000.00          | 0.00                | 0.00        | 50,000.00           | 0.00                 | 150,000.00          | 0.00          | 128,248.00          | 128,248.00          | 128,248.00          |
| <b>04 - Niñez y juventud</b>              | <b>100,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>100,000.00</b>   | <b>0.00</b>   | <b>78,442.30</b>    | <b>78,442.30</b>    | <b>78,442.30</b>    |
| <b>000 - Sin proyecto</b>                 | <b>100,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>100,000.00</b>   | <b>0.00</b>   | <b>78,442.30</b>    | <b>78,442.30</b>    | <b>78,442.30</b>    |
| <b>001 - Subsidios para la at</b>         | <b>100,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>100,000.00</b>   | <b>0.00</b>   | <b>78,442.30</b>    | <b>78,442.30</b>    | <b>78,442.30</b>    |
| <b>000 - Sin obra</b>                     | <b>100,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>100,000.00</b>   | <b>0.00</b>   | <b>78,442.30</b>    | <b>78,442.30</b>    | <b>78,442.30</b>    |
| 54200 11-001-01 20 7 Transferencias a Aso | 100,000.00          | 0.00                | 0.00        | 0.00                | 0.00                 | 100,000.00          | 0.00          | 78,442.30           | 78,442.30           | 78,442.30           |
| <b>05 - Atencion a la mujer</b>           | <b>874,919.30</b>   | <b>144,086.46</b>   | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>1,019,005.76</b> | <b>0.00</b>   | <b>300,550.35</b>   | <b>300,550.35</b>   | <b>300,550.35</b>   |
| <b>000 - Sin proyecto</b>                 | <b>874,919.30</b>   | <b>144,086.46</b>   | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>1,019,005.76</b> | <b>0.00</b>   | <b>300,550.35</b>   | <b>300,550.35</b>   | <b>300,550.35</b>   |
| <b>001 - Subsidios para la at</b>         | <b>874,919.30</b>   | <b>144,086.46</b>   | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>1,019,005.76</b> | <b>0.00</b>   | <b>300,550.35</b>   | <b>300,550.35</b>   | <b>300,550.35</b>   |
| <b>000 - Sin obra</b>                     | <b>874,919.30</b>   | <b>144,086.46</b>   | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>1,019,005.76</b> | <b>0.00</b>   | <b>300,550.35</b>   | <b>300,550.35</b>   | <b>300,550.35</b>   |
| 54200 11-001-01 20 8 Transferencias a Aso | 874,919.30          | 144,086.46          | 0.00        | 0.00                | 0.00                 | 1,019,005.76        | 0.00          | 300,550.35          | 300,550.35          | 300,550.35          |
| <b>06 - Vivienda</b>                      | <b>2,245,080.70</b> | <b>50,000.00</b>    | <b>0.00</b> | <b>630,000.00</b>   | <b>300,000.00</b>    | <b>2,625,080.70</b> | <b>0.00</b>   | <b>2,487,228.00</b> | <b>2,487,228.00</b> | <b>2,487,228.00</b> |
| <b>001 - Mejoramiento de vivi</b>         | <b>2,245,080.70</b> | <b>50,000.00</b>    | <b>0.00</b> | <b>630,000.00</b>   | <b>300,000.00</b>    | <b>2,625,080.70</b> | <b>0.00</b>   | <b>2,487,228.00</b> | <b>2,487,228.00</b> | <b>2,487,228.00</b> |
| <b>001 - Mejoramiento De Vivi</b>         | <b>2,245,080.70</b> | <b>50,000.00</b>    | <b>0.00</b> | <b>630,000.00</b>   | <b>300,000.00</b>    | <b>2,625,080.70</b> | <b>0.00</b>   | <b>2,487,228.00</b> | <b>2,487,228.00</b> | <b>2,487,228.00</b> |
| <b>000 - Sin obra</b>                     | <b>2,245,080.70</b> | <b>50,000.00</b>    | <b>0.00</b> | <b>630,000.00</b>   | <b>300,000.00</b>    | <b>2,625,080.70</b> | <b>0.00</b>   | <b>2,487,228.00</b> | <b>2,487,228.00</b> | <b>2,487,228.00</b> |
| 23400 11-001-01 20 5 Mantenimiento y Repa | 2,245,080.70        | 50,000.00           | 0.00        | 630,000.00          | 300,000.00           | 2,625,080.70        | 0.00          | 2,487,228.00        | 2,487,228.00        | 2,487,228.00        |
| <b>12 - TODOS POR LA PAZ</b>              | <b>3,500,077.20</b> | <b>4,535,345.88</b> | <b>0.00</b> | <b>2,547,003.77</b> | <b>2,327,003.77</b>  | <b>8,255,423.08</b> | <b>0.00</b>   | <b>7,781,292.11</b> | <b>7,781,292.11</b> | <b>7,781,292.11</b> |
| <b>01 - Seguridad Ciudadana</b>           | <b>1,830,000.00</b> | <b>576,345.88</b>   | <b>0.00</b> | <b>1,539,003.77</b> | <b>1,879,003.77</b>  | <b>2,066,345.88</b> | <b>0.00</b>   | <b>1,803,191.90</b> | <b>1,803,191.90</b> | <b>1,803,191.90</b> |
| <b>001 - Construccion de Cent</b>         | <b>500,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>360,000.00</b>    | <b>140,000.00</b>   | <b>0.00</b>   | <b>133,317.00</b>   | <b>133,317.00</b>   | <b>133,317.00</b>   |
| <b>000 - Sin actividad</b>                | <b>500,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>360,000.00</b>    | <b>140,000.00</b>   | <b>0.00</b>   | <b>133,317.00</b>   | <b>133,317.00</b>   | <b>133,317.00</b>   |
| <b>001 - Construccion De Cent</b>         | <b>500,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>360,000.00</b>    | <b>140,000.00</b>   | <b>0.00</b>   | <b>133,317.00</b>   | <b>133,317.00</b>   | <b>133,317.00</b>   |
| 47110 11-001-01 20 5 Construcciones y Mej | 500,000.00          | 0.00                | 0.00        | 0.00                | 360,000.00           | 140,000.00          | 0.00          | 133,317.00          | 133,317.00          | 133,317.00          |
| <b>002 - Ampliacion de Sistem</b>         | <b>700,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>700,000.00</b>    | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>000 - Sin actividad</b>                | <b>700,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>700,000.00</b>    | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>001 - Ampliacion De Sistem</b>         | <b>700,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>700,000.00</b>    | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 47210 11-001-01 20 5 Construcciones y Mej | 700,000.00          | 0.00                | 0.00        | 0.00                | 700,000.00           | 0.00                | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>003 - Ampliacion de Sistem</b>         | <b>160,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>80,000.00</b>    | <b>0.00</b>          | <b>240,000.00</b>   | <b>0.00</b>   | <b>223,000.79</b>   | <b>223,000.79</b>   | <b>223,000.79</b>   |
| <b>000 - Sin actividad</b>                | <b>160,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>80,000.00</b>    | <b>0.00</b>          | <b>240,000.00</b>   | <b>0.00</b>   | <b>223,000.79</b>   | <b>223,000.79</b>   | <b>223,000.79</b>   |
| <b>001 - Ampliacion De Sistem</b>         | <b>160,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>80,000.00</b>    | <b>0.00</b>          | <b>240,000.00</b>   | <b>0.00</b>   | <b>223,000.79</b>   | <b>223,000.79</b>   | <b>223,000.79</b>   |
| 47210 11-001-01 20 5 Construcciones y Mej | 160,000.00          | 0.00                | 0.00        | 80,000.00           | 0.00                 | 240,000.00          | 0.00          | 223,000.79          | 223,000.79          | 223,000.79          |
| <b>004 - Ampliacion de Sistem</b>         | <b>200,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>250,000.00</b>   | <b>100,000.00</b>    | <b>350,000.00</b>   | <b>0.00</b>   | <b>315,980.93</b>   | <b>315,980.93</b>   | <b>315,980.93</b>   |
| <b>000 - Sin actividad</b>                | <b>200,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>250,000.00</b>   | <b>100,000.00</b>    | <b>350,000.00</b>   | <b>0.00</b>   | <b>315,980.93</b>   | <b>315,980.93</b>   | <b>315,980.93</b>   |



## Liquidacion de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 12/02/2021

Hora : 12:12 p.m.

Pagina: 9 de 15

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto                          | Asignado          | Ampliacion        | Disminucion | Transferencias Mas | Transferencias Menos | Vigente           | PreCompromiso | Comprometido      | Devengado         | Pagado            |
|-------------------------------------------|-------------------|-------------------|-------------|--------------------|----------------------|-------------------|---------------|-------------------|-------------------|-------------------|
| <b>001 - Ampliacion De Sistem</b>         | <b>200,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>250,000.00</b>  | <b>100,000.00</b>    | <b>350,000.00</b> | <b>0.00</b>   | <b>315,980.93</b> | <b>315,980.93</b> | <b>315,980.93</b> |
| 47210 11-001-01 20 5 Construcciones y Mej | 200,000.00        | 0.00              | 0.00        | 250,000.00         | 100,000.00           | 350,000.00        | 0.00          | 315,980.93        | 315,980.93        | 315,980.93        |
| <b>005 - Mejoramiento de Vivi</b>         | <b>270,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>270,000.00</b>    | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>001 - Mejoramiento De Vivi</b>         | <b>270,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>270,000.00</b>    | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>000 - Sin obra</b>                     | <b>270,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>270,000.00</b>    | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 23400 11-001-01 20 5 Mantenimiento y Repa | 270,000.00        | 0.00              | 0.00        | 0.00               | 270,000.00           | 0.00              | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>006 - Construccion de edif</b>         | <b>0.00</b>       | <b>449,003.77</b> | <b>0.00</b> | <b>0.00</b>        | <b>449,003.77</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>449,003.77</b> | <b>0.00</b> | <b>0.00</b>        | <b>449,003.77</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 edif</b>         | <b>0.00</b>       | <b>449,003.77</b> | <b>0.00</b> | <b>0.00</b>        | <b>449,003.77</b>    | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 47110 11-001-01 20 6 Construcciones y Mej | 0.00              | 449,003.77        | 0.00        | 0.00               | 449,003.77           | 0.00              | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>007 - Mejoramiento de tram</b>         | <b>0.00</b>       | <b>127,342.11</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>127,342.11</b> | <b>0.00</b>   | <b>96,250.00</b>  | <b>96,250.00</b>  | <b>96,250.00</b>  |
| <b>000 - Sin obra</b>                     | <b>0.00</b>       | <b>127,342.11</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>127,342.11</b> | <b>0.00</b>   | <b>96,250.00</b>  | <b>96,250.00</b>  | <b>96,250.00</b>  |
| <b>001 - Mejoramiento de tram</b>         | <b>0.00</b>       | <b>127,342.11</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>127,342.11</b> | <b>0.00</b>   | <b>96,250.00</b>  | <b>96,250.00</b>  | <b>96,250.00</b>  |
| 23400 11-001-01 20 3 Mantenimiento y Repa | 0.00              | 127,342.11        | 0.00        | 0.00               | 0.00                 | 127,342.11        | 0.00          | 96,250.00         | 96,250.00         | 96,250.00         |
| <b>008 - Construccion de edif</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>449,003.77</b>  | <b>0.00</b>          | <b>449,003.77</b> | <b>0.00</b>   | <b>449,003.77</b> | <b>449,003.77</b> | <b>449,003.77</b> |
| <b>000 - Sin actividad</b>                | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>449,003.77</b>  | <b>0.00</b>          | <b>449,003.77</b> | <b>0.00</b>   | <b>449,003.77</b> | <b>449,003.77</b> | <b>449,003.77</b> |
| <b>001 - Construccion de edif</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>449,003.77</b>  | <b>0.00</b>          | <b>449,003.77</b> | <b>0.00</b>   | <b>449,003.77</b> | <b>449,003.77</b> | <b>449,003.77</b> |
| 47110 11-001-01 20 5 Construcciones y Mej | 0.00              | 0.00              | 0.00        | 449,003.77         | 0.00                 | 449,003.77        | 0.00          | 449,003.77        | 449,003.77        | 449,003.77        |
| <b>009 - Ampliacion de sistem</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>14,389.61</b>  | <b>14,389.61</b>  | <b>14,389.61</b>  |
| <b>000 - Sin actividad</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>14,389.61</b>  | <b>14,389.61</b>  | <b>14,389.61</b>  |
| <b>001 - Ampliacion de sistem</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>14,389.61</b>  | <b>14,389.61</b>  | <b>14,389.61</b>  |
| 47110 11-001-01 20 5 Construcciones y Mej | 0.00              | 0.00              | 0.00        | 100,000.00         | 0.00                 | 100,000.00        | 0.00          | 14,389.61         | 14,389.61         | 14,389.61         |
| <b>010 - Construccion de cent</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>70,000.00</b>   | <b>0.00</b>          | <b>70,000.00</b>  | <b>0.00</b>   | <b>47,520.00</b>  | <b>47,520.00</b>  | <b>47,520.00</b>  |
| <b>000 - Sin actividad</b>                | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>70,000.00</b>   | <b>0.00</b>          | <b>70,000.00</b>  | <b>0.00</b>   | <b>47,520.00</b>  | <b>47,520.00</b>  | <b>47,520.00</b>  |
| <b>001 - Construccion De Cent</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>70,000.00</b>   | <b>0.00</b>          | <b>70,000.00</b>  | <b>0.00</b>   | <b>47,520.00</b>  | <b>47,520.00</b>  | <b>47,520.00</b>  |
| 47110 11-001-01 20 5 Construcciones y Mej | 0.00              | 0.00              | 0.00        | 70,000.00          | 0.00                 | 70,000.00         | 0.00          | 47,520.00         | 47,520.00         | 47,520.00         |
| <b>011 - Mejoramiento de cent</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>65,365.00</b>  | <b>65,365.00</b>  | <b>65,365.00</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>65,365.00</b>  | <b>65,365.00</b>  | <b>65,365.00</b>  |
| <b>001 - Mejoramiento de cent</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>65,365.00</b>  | <b>65,365.00</b>  | <b>65,365.00</b>  |
| 23400 11-001-01 20 5 Mantenimiento y Repa | 0.00              | 0.00              | 0.00        | 100,000.00         | 0.00                 | 100,000.00        | 0.00          | 65,365.00         | 65,365.00         | 65,365.00         |
| <b>012 - Ampliacion de alumbr</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>250,000.00</b>  | <b>0.00</b>          | <b>250,000.00</b> | <b>0.00</b>   | <b>231,567.00</b> | <b>231,567.00</b> | <b>231,567.00</b> |
| <b>000 - Sin actividad</b>                | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>250,000.00</b>  | <b>0.00</b>          | <b>250,000.00</b> | <b>0.00</b>   | <b>231,567.00</b> | <b>231,567.00</b> | <b>231,567.00</b> |
| <b>001 - Ampliacion de alumbr</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>250,000.00</b>  | <b>0.00</b>          | <b>250,000.00</b> | <b>0.00</b>   | <b>231,567.00</b> | <b>231,567.00</b> | <b>231,567.00</b> |
| 47110 11-001-01 20 5 Construcciones y Mej | 0.00              | 0.00              | 0.00        | 250,000.00         | 0.00                 | 250,000.00        | 0.00          | 231,567.00        | 231,567.00        | 231,567.00        |
| <b>013 - Ampliacion de sistem</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>240,000.00</b>  | <b>0.00</b>          | <b>240,000.00</b> | <b>0.00</b>   | <b>226,797.80</b> | <b>226,797.80</b> | <b>226,797.80</b> |



## Liquidacion de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 12/02/2021

Hora : 12:12 p.m.

Pagina: 10 de 15

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto                          | Asignado          | Ampliacion          | Disminucion | Transferencias Mas | Transferencias Menos | Vigente             | PreCompromiso | Comprometido        | Devengado           | Pagado              |
|-------------------------------------------|-------------------|---------------------|-------------|--------------------|----------------------|---------------------|---------------|---------------------|---------------------|---------------------|
| <b>000 - Sin actividad</b>                | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b> | <b>240,000.00</b>  | <b>0.00</b>          | <b>240,000.00</b>   | <b>0.00</b>   | <b>226,797.80</b>   | <b>226,797.80</b>   | <b>226,797.80</b>   |
| <b>001 - Ampliacion de sistem</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b> | <b>240,000.00</b>  | <b>0.00</b>          | <b>240,000.00</b>   | <b>0.00</b>   | <b>226,797.80</b>   | <b>226,797.80</b>   | <b>226,797.80</b>   |
| 47110 11-001-01 20 5 Construcciones y Mej | 0.00              | 0.00                | 0.00        | 240,000.00         | 0.00                 | 240,000.00          | 0.00          | 226,797.80          | 226,797.80          | 226,797.80          |
| <b>02 - Deportes</b>                      | <b>300,000.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>5,000.00</b>    | <b>195,000.00</b>    | <b>110,000.00</b>   | <b>0.00</b>   | <b>106,500.00</b>   | <b>106,500.00</b>   | <b>106,500.00</b>   |
| <b>000 - Sin proyecto</b>                 | <b>300,000.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>5,000.00</b>    | <b>195,000.00</b>    | <b>110,000.00</b>   | <b>0.00</b>   | <b>106,500.00</b>   | <b>106,500.00</b>   | <b>106,500.00</b>   |
| <b>001 - Subsidios para promo</b>         | <b>300,000.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>5,000.00</b>    | <b>195,000.00</b>    | <b>110,000.00</b>   | <b>0.00</b>   | <b>106,500.00</b>   | <b>106,500.00</b>   | <b>106,500.00</b>   |
| <b>000 - Sin obra</b>                     | <b>300,000.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>5,000.00</b>    | <b>195,000.00</b>    | <b>110,000.00</b>   | <b>0.00</b>   | <b>106,500.00</b>   | <b>106,500.00</b>   | <b>106,500.00</b>   |
| 54200 11-001-01 20 7 Transferencias a Aso | 300,000.00        | 0.00                | 0.00        | 5,000.00           | 195,000.00           | 110,000.00          | 0.00          | 106,500.00          | 106,500.00          | 106,500.00          |
| <b>03 - Preservacion del Pat</b>          | <b>469,677.20</b> | <b>0.00</b>         | <b>0.00</b> | <b>48,000.00</b>   | <b>253,000.00</b>    | <b>264,677.20</b>   | <b>0.00</b>   | <b>243,628.35</b>   | <b>243,628.35</b>   | <b>243,628.35</b>   |
| <b>001 - Remodelacion de edif</b>         | <b>469,677.20</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>        | <b>253,000.00</b>    | <b>216,677.20</b>   | <b>0.00</b>   | <b>195,628.35</b>   | <b>195,628.35</b>   | <b>195,628.35</b>   |
| <b>000 - Sin actividad</b>                | <b>469,677.20</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>        | <b>253,000.00</b>    | <b>216,677.20</b>   | <b>0.00</b>   | <b>195,628.35</b>   | <b>195,628.35</b>   | <b>195,628.35</b>   |
| <b>001 - Remodelacion De Edif</b>         | <b>469,677.20</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>        | <b>253,000.00</b>    | <b>216,677.20</b>   | <b>0.00</b>   | <b>195,628.35</b>   | <b>195,628.35</b>   | <b>195,628.35</b>   |
| 47110 11-001-01 20 1 Construcciones y Mej | 469,677.20        | 0.00                | 0.00        | 0.00               | 253,000.00           | 216,677.20          | 0.00          | 195,628.35          | 195,628.35          | 195,628.35          |
| <b>002 - Remodelacion de Plaz</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b> | <b>48,000.00</b>   | <b>0.00</b>          | <b>48,000.00</b>    | <b>0.00</b>   | <b>48,000.00</b>    | <b>48,000.00</b>    | <b>48,000.00</b>    |
| <b>000 - Sin actividad</b>                | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b> | <b>48,000.00</b>   | <b>0.00</b>          | <b>48,000.00</b>    | <b>0.00</b>   | <b>48,000.00</b>    | <b>48,000.00</b>    | <b>48,000.00</b>    |
| <b>001 - Remodelacion de Plaz</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b> | <b>48,000.00</b>   | <b>0.00</b>          | <b>48,000.00</b>    | <b>0.00</b>   | <b>48,000.00</b>    | <b>48,000.00</b>    | <b>48,000.00</b>    |
| 47210 11-001-01 20 7 Construcciones y Mej | 0.00              | 0.00                | 0.00        | 48,000.00          | 0.00                 | 48,000.00           | 0.00          | 48,000.00           | 48,000.00           | 48,000.00           |
| <b>04 - Participacion Ciudad</b>          | <b>400,000.00</b> | <b>3,959,000.00</b> | <b>0.00</b> | <b>720,000.00</b>  | <b>0.00</b>          | <b>5,079,000.00</b> | <b>0.00</b>   | <b>5,041,838.86</b> | <b>5,041,838.86</b> | <b>5,041,838.86</b> |
| <b>000 - Sin proyecto</b>                 | <b>400,000.00</b> | <b>3,959,000.00</b> | <b>0.00</b> | <b>720,000.00</b>  | <b>0.00</b>          | <b>5,079,000.00</b> | <b>0.00</b>   | <b>5,041,838.86</b> | <b>5,041,838.86</b> | <b>5,041,838.86</b> |
| <b>001 - Subsidios para la pr</b>         | <b>400,000.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>720,000.00</b>  | <b>0.00</b>          | <b>1,120,000.00</b> | <b>0.00</b>   | <b>1,082,838.86</b> | <b>1,082,838.86</b> | <b>1,082,838.86</b> |
| <b>000 - Sin obra</b>                     | <b>400,000.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>720,000.00</b>  | <b>0.00</b>          | <b>1,120,000.00</b> | <b>0.00</b>   | <b>1,082,838.86</b> | <b>1,082,838.86</b> | <b>1,082,838.86</b> |
| 54200 11-001-01 20 5 Transferencias a Aso | 400,000.00        | 0.00                | 0.00        | 720,000.00         | 0.00                 | 1,120,000.00        | 0.00          | 1,082,838.86        | 1,082,838.86        | 1,082,838.86        |
| 54200 14-227-01 20 5 Transferencias a Aso | 0.00              | 0.00                | 0.00        | 0.00               | 0.00                 | 0.00                | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>002 - Operacion Honduras s</b>         | <b>0.00</b>       | <b>3,959,000.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>3,959,000.00</b> | <b>0.00</b>   | <b>3,959,000.00</b> | <b>3,959,000.00</b> | <b>3,959,000.00</b> |
| <b>000 - Sin obra</b>                     | <b>0.00</b>       | <b>3,959,000.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>3,959,000.00</b> | <b>0.00</b>   | <b>3,959,000.00</b> | <b>3,959,000.00</b> | <b>3,959,000.00</b> |
| 54200 11-001-01 20 8 Transferencias a Aso | 0.00              | 3,959,000.00        | 0.00        | 0.00               | 0.00                 | 3,959,000.00        | 0.00          | 3,959,000.00        | 3,959,000.00        | 3,959,000.00        |
| <b>05 - Cultura</b>                       | <b>500,400.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>235,000.00</b>  | <b>0.00</b>          | <b>735,400.00</b>   | <b>0.00</b>   | <b>586,133.00</b>   | <b>586,133.00</b>   | <b>586,133.00</b>   |
| <b>000 - Sin proyecto</b>                 | <b>400,000.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>235,000.00</b>  | <b>0.00</b>          | <b>635,000.00</b>   | <b>0.00</b>   | <b>586,133.00</b>   | <b>586,133.00</b>   | <b>586,133.00</b>   |
| <b>001 - Subsidios para la pr</b>         | <b>400,000.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>235,000.00</b>  | <b>0.00</b>          | <b>635,000.00</b>   | <b>0.00</b>   | <b>586,133.00</b>   | <b>586,133.00</b>   | <b>586,133.00</b>   |
| <b>000 - Sin obra</b>                     | <b>400,000.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>235,000.00</b>  | <b>0.00</b>          | <b>635,000.00</b>   | <b>0.00</b>   | <b>586,133.00</b>   | <b>586,133.00</b>   | <b>586,133.00</b>   |
| 54200 11-001-01 20 7 Transferencias a Aso | 400,000.00        | 0.00                | 0.00        | 235,000.00         | 0.00                 | 635,000.00          | 0.00          | 586,133.00          | 586,133.00          | 586,133.00          |
| <b>001 - Construccion de Igle</b>         | <b>100,400.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>100,400.00</b>   | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>000 - Sin actividad</b>                | <b>100,400.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>100,400.00</b>   | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>001 - Construccion De Igle</b>         | <b>100,400.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>100,400.00</b>   | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 47110 15-013-01 20 5 Construcciones y Mej | 100,400.00        | 0.00                | 0.00        | 0.00               | 0.00                 | 100,400.00          | 0.00          | 0.00                | 0.00                | 0.00                |



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 12/02/2021

Hora : 12:12 p.m.

Pagina: 11 de 15

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto                               | Asignado            | Ampliacion          | Disminucion | Transferencias Mas | Transferencias Menos | Vigente             | PreCompromiso | Comprometido        | Devengado           | Pagado              |
|------------------------------------------------|---------------------|---------------------|-------------|--------------------|----------------------|---------------------|---------------|---------------------|---------------------|---------------------|
| <b>13 - PRO HONDURAS</b>                       | <b>2,039,945.27</b> | <b>288,172.93</b>   | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>2,328,118.20</b> | <b>0.00</b>   | <b>1,037,125.00</b> | <b>1,037,125.00</b> | <b>1,037,125.00</b> |
| <b>01 - Actividades Producti</b>               | <b>2,039,945.27</b> | <b>288,172.93</b>   | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>2,328,118.20</b> | <b>0.00</b>   | <b>1,037,125.00</b> | <b>1,037,125.00</b> | <b>1,037,125.00</b> |
| <b>000 - Sin proyecto</b>                      | <b>1,000,000.00</b> | <b>288,172.93</b>   | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>1,288,172.93</b> | <b>0.00</b>   | <b>755,100.00</b>   | <b>755,100.00</b>   | <b>755,100.00</b>   |
| <b>001 - Subsidios a microagr</b>              | <b>1,000,000.00</b> | <b>288,172.93</b>   | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>1,288,172.93</b> | <b>0.00</b>   | <b>755,100.00</b>   | <b>755,100.00</b>   | <b>755,100.00</b>   |
| <b>000 - Sin obra</b>                          | <b>1,000,000.00</b> | <b>288,172.93</b>   | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>1,288,172.93</b> | <b>0.00</b>   | <b>755,100.00</b>   | <b>755,100.00</b>   | <b>755,100.00</b>   |
| 54200 11-001-01 20 3      Transferencias a Aso | 1,000,000.00        | 288,172.93          | 0.00        | 0.00               | 0.00                 | 1,288,172.93        | 0.00          | 755,100.00          | 755,100.00          | 755,100.00          |
| <b>001 - Mejoramiento de carr</b>              | <b>324,435.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>324,435.00</b>   | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>001 - Mejoramiento de carr</b>              | <b>324,435.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>324,435.00</b>   | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>000 - Sin obra</b>                          | <b>324,435.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>324,435.00</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 | 324,435.00          | 0.00                | 0.00        | 0.00               | 0.00                 | 324,435.00          | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>002 - Mejoramiento de carr</b>              | <b>425,403.60</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>425,403.60</b>   | <b>0.00</b>   | <b>282,025.00</b>   | <b>282,025.00</b>   | <b>282,025.00</b>   |
| <b>001 - Mejoramiento De Car</b>               | <b>425,403.60</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>425,403.60</b>   | <b>0.00</b>   | <b>282,025.00</b>   | <b>282,025.00</b>   | <b>282,025.00</b>   |
| <b>000 - Sin obra</b>                          | <b>425,403.60</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>425,403.60</b>   | <b>0.00</b>   | <b>282,025.00</b>   | <b>282,025.00</b>   | <b>282,025.00</b>   |
| 23400 11-001-01 20 3      Mantenimiento y Repa | 425,403.60          | 0.00                | 0.00        | 0.00               | 0.00                 | 425,403.60          | 0.00          | 282,025.00          | 282,025.00          | 282,025.00          |
| <b>003 - Construccion de pres</b>              | <b>290,106.67</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>290,106.67</b>   | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>001 - Construccion De Pres</b>              | <b>290,106.67</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>290,106.67</b>   | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>000 - Sin obra</b>                          | <b>290,106.67</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>290,106.67</b>   | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 23400 15-013-01 20 3      Mantenimiento y Repa | 290,106.67          | 0.00                | 0.00        | 0.00               | 0.00                 | 290,106.67          | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>14 - FORTALECIMIENTO LOCA</b>               | <b>461,380.86</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>461,380.86</b>   | <b>0.00</b>   | <b>216,713.00</b>   | <b>216,713.00</b>   | <b>216,713.00</b>   |
| <b>00 - Sin subprograma</b>                    | <b>461,380.86</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>461,380.86</b>   | <b>0.00</b>   | <b>216,713.00</b>   | <b>216,713.00</b>   | <b>216,713.00</b>   |
| <b>000 - Sin proyecto</b>                      | <b>461,380.86</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>461,380.86</b>   | <b>0.00</b>   | <b>216,713.00</b>   | <b>216,713.00</b>   | <b>216,713.00</b>   |
| <b>001 - Transferencia al Tri</b>              | <b>174,983.86</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>174,983.86</b>   | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>000 - Sin obra</b>                          | <b>174,983.86</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>174,983.86</b>   | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 54200 11-001-01 20 1      Transferencias a Aso | 174,983.86          | 0.00                | 0.00        | 0.00               | 0.00                 | 174,983.86          | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>002 - Transferencia a la A</b>              | <b>33,026.00</b>    | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>33,026.00</b>    | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>000 - Sin obra</b>                          | <b>33,026.00</b>    | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>33,026.00</b>    | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 54200 11-001-01 20 1      Transferencias a Aso | 33,026.00           | 0.00                | 0.00        | 0.00               | 0.00                 | 33,026.00           | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>003 - Transferencia a la M</b>              | <b>253,371.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>253,371.00</b>   | <b>0.00</b>   | <b>216,713.00</b>   | <b>216,713.00</b>   | <b>216,713.00</b>   |
| <b>000 - Sin obra</b>                          | <b>253,371.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>253,371.00</b>   | <b>0.00</b>   | <b>216,713.00</b>   | <b>216,713.00</b>   | <b>216,713.00</b>   |
| 54200 11-001-01 20 1      Transferencias a Aso | 253,371.00          | 0.00                | 0.00        | 0.00               | 0.00                 | 253,371.00          | 0.00          | 216,713.00          | 216,713.00          | 216,713.00          |
| <b>15 - INFRAESTRUCTURA MUNI</b>               | <b>4,343,377.04</b> | <b>1,142,161.32</b> | <b>0.00</b> | <b>813,182.00</b>  | <b>1,015,150.00</b>  | <b>5,283,570.36</b> | <b>0.00</b>   | <b>2,254,095.82</b> | <b>2,254,095.82</b> | <b>2,254,095.82</b> |
| <b>01 - Red Vial</b>                           | <b>3,143,377.04</b> | <b>998,988.39</b>   | <b>0.00</b> | <b>642,282.00</b>  | <b>883,250.00</b>    | <b>3,901,397.43</b> | <b>0.00</b>   | <b>2,057,513.55</b> | <b>2,057,513.55</b> | <b>2,057,513.55</b> |
| <b>001 - Mejoramiento de carr</b>              | <b>480,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>480,000.00</b>   | <b>0.00</b>   | <b>479,000.00</b>   | <b>479,000.00</b>   | <b>479,000.00</b>   |
| <b>001 - Mejoramiento De Carr</b>              | <b>480,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>480,000.00</b>   | <b>0.00</b>   | <b>479,000.00</b>   | <b>479,000.00</b>   | <b>479,000.00</b>   |
| <b>000 - Sin obra</b>                          | <b>480,000.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>480,000.00</b>   | <b>0.00</b>   | <b>479,000.00</b>   | <b>479,000.00</b>   | <b>479,000.00</b>   |



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 12/02/2021

Hora : 12:12 p.m.

Pagina: 12 de 15

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto                          | Asignado          | Ampliacion  | Disminucion | Transferencias Mas | Transferencias Menos | Vigente           | PreCompromiso | Comprometido      | Devengado         | Pagado            |
|-------------------------------------------|-------------------|-------------|-------------|--------------------|----------------------|-------------------|---------------|-------------------|-------------------|-------------------|
| 23400 15-013-01 20 3 Mantenimiento y Repa | 480,000.00        | 0.00        | 0.00        | 0.00               | 0.00                 | 480,000.00        | 0.00          | 479,000.00        | 479,000.00        | 479,000.00        |
| <b>002 - Mejoramiento de carr</b>         | <b>463,377.04</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>22,000.00</b>     | <b>441,377.04</b> | <b>0.00</b>   | <b>223,750.00</b> | <b>223,750.00</b> | <b>223,750.00</b> |
| <b>001 - Mejoramiento De Carr</b>         | <b>463,377.04</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>22,000.00</b>     | <b>441,377.04</b> | <b>0.00</b>   | <b>223,750.00</b> | <b>223,750.00</b> | <b>223,750.00</b> |
| <b>000 - Sin obra</b>                     | <b>463,377.04</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>22,000.00</b>     | <b>441,377.04</b> | <b>0.00</b>   | <b>223,750.00</b> | <b>223,750.00</b> | <b>223,750.00</b> |
| 23400 11-001-01 20 3 Mantenimiento y Repa | 463,377.04        | 0.00        | 0.00        | 0.00               | 22,000.00            | 441,377.04        | 0.00          | 223,750.00        | 223,750.00        | 223,750.00        |
| <b>003 - Mejoramiento de carr</b>         | <b>300,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>300,000.00</b> | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>001 - Mejoramiento De Carr</b>         | <b>300,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>300,000.00</b> | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>000 - Sin obra</b>                     | <b>300,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>300,000.00</b> | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 23400 15-013-01 20 3 Mantenimiento y Repa | 300,000.00        | 0.00        | 0.00        | 0.00               | 0.00                 | 300,000.00        | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>004 - Mejoramiento de carr</b>         | <b>300,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>141,250.00</b>    | <b>158,750.00</b> | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>001 - Mejoramiento De Carr</b>         | <b>300,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>141,250.00</b>    | <b>158,750.00</b> | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>000 - Sin obra</b>                     | <b>300,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>141,250.00</b>    | <b>158,750.00</b> | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 23400 15-013-01 20 3 Mantenimiento y Repa | 300,000.00        | 0.00        | 0.00        | 0.00               | 141,250.00           | 158,750.00        | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>005 - Mejoramiento de carr</b>         | <b>300,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>300,000.00</b> | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>001 - Mejoramiento De Carr</b>         | <b>300,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>300,000.00</b> | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>000 - Sin obra</b>                     | <b>300,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>300,000.00</b> | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 23400 11-001-01 20 3 Mantenimiento y Repa | 300,000.00        | 0.00        | 0.00        | 0.00               | 0.00                 | 300,000.00        | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>006 - Mejoramiento de carr</b>         | <b>150,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>150,000.00</b> | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>001 - Mejoramiento De Carr</b>         | <b>150,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>150,000.00</b> | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>000 - Sin obra</b>                     | <b>150,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>150,000.00</b> | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 23400 15-013-01 20 3 Mantenimiento y Repa | 150,000.00        | 0.00        | 0.00        | 0.00               | 0.00                 | 150,000.00        | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>007 - Mejoramiento de Empe</b>         | <b>400,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>220,000.00</b>    | <b>180,000.00</b> | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>001 - Mejoramiento De Empe</b>         | <b>400,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>220,000.00</b>    | <b>180,000.00</b> | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>000 - Sin obra</b>                     | <b>400,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>220,000.00</b>    | <b>180,000.00</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 | 400,000.00        | 0.00        | 0.00        | 0.00               | 220,000.00           | 180,000.00        | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>008 - Construccion de empe</b>         | <b>150,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>150,000.00</b> | <b>0.00</b>   | <b>27,750.00</b>  | <b>27,750.00</b>  | <b>27,750.00</b>  |
| <b>000 - Sin actividad</b>                | <b>150,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>150,000.00</b> | <b>0.00</b>   | <b>27,750.00</b>  | <b>27,750.00</b>  | <b>27,750.00</b>  |
| <b>001 - Construccion De Empe</b>         | <b>150,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>150,000.00</b> | <b>0.00</b>   | <b>27,750.00</b>  | <b>27,750.00</b>  | <b>27,750.00</b>  |
| 47210 15-013-01 20 3 Construcciones y Mej | 150,000.00        | 0.00        | 0.00        | 0.00               | 0.00                 | 150,000.00        | 0.00          | 27,750.00         | 27,750.00         | 27,750.00         |
| <b>009 - Construccion de puen</b>         | <b>500,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>500,000.00</b>    | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>000 - Sin actividad</b>                | <b>500,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>500,000.00</b>    | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>001 - Construccion De Puen</b>         | <b>500,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>500,000.00</b>    | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 23400 14-227-01 20 3 Mantenimiento y Repa | 0.00              | 0.00        | 0.00        | 0.00               | 0.00                 | 0.00              | 0.00          | 0.00              | 0.00              | 0.00              |
| 23400 15-013-01 20 3 Mantenimiento y Repa | 500,000.00        | 0.00        | 0.00        | 0.00               | 0.00                 | 500,000.00        | 0.00          | 0.00              | 0.00              | 0.00              |



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 12/02/2021

Hora : 12:12 p.m.

Pagina: 13 de 15

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto                               | Asignado          | Ampliacion        | Disminucion | Transferencias Mas | Transferencias Menos | Vigente           | PreCompromiso | Comprometido      | Devengado         | Pagado            |
|------------------------------------------------|-------------------|-------------------|-------------|--------------------|----------------------|-------------------|---------------|-------------------|-------------------|-------------------|
| <b>010 - Mejoramiento de tram</b>              | <b>100,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>100,000.00</b> | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>001 - Mejoramiento De Tram</b>              | <b>100,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>100,000.00</b> | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>000 - Sin obra</b>                          | <b>100,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>100,000.00</b> | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 23400 15-013-01 20 3      Mantenimiento y Repa | 100,000.00        | 0.00              | 0.00        | 0.00               | 0.00                 | 100,000.00        | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>011 - Mejoramiento de call</b>              | <b>0.00</b>       | <b>57,988.39</b>  | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>57,988.39</b>  | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>001 - Mejoramiento de call</b>              | <b>0.00</b>       | <b>57,988.39</b>  | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>57,988.39</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>57,988.39</b>  | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>57,988.39</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              | 57,988.39         | 0.00        | 0.00               | 0.00                 | 57,988.39         | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>012 - Mejoramiento de tram</b>              | <b>0.00</b>       | <b>60,000.00</b>  | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>60,000.00</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>60,000.00</b>  | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>60,000.00</b>  | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>001 - Mejoramiento de tram</b>              | <b>0.00</b>       | <b>60,000.00</b>  | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>60,000.00</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              | 60,000.00         | 0.00        | 0.00               | 0.00                 | 60,000.00         | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>013 - Apertura de carreter</b>              | <b>0.00</b>       | <b>85,000.00</b>  | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>85,000.00</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>85,000.00</b>  | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>85,000.00</b>  | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>001 - Apertura de carreter</b>              | <b>0.00</b>       | <b>85,000.00</b>  | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>85,000.00</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              | 85,000.00         | 0.00        | 0.00               | 0.00                 | 85,000.00         | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>014 - CONSTRUCCION DE 150</b>               | <b>0.00</b>       | <b>796,000.00</b> | <b>0.00</b> | <b>1,032.00</b>    | <b>0.00</b>          | <b>797,032.00</b> | <b>0.00</b>   | <b>796,244.50</b> | <b>796,244.50</b> | <b>796,244.50</b> |
| <b>000 - SIN OBRA</b>                          | <b>0.00</b>       | <b>796,000.00</b> | <b>0.00</b> | <b>1,032.00</b>    | <b>0.00</b>          | <b>797,032.00</b> | <b>0.00</b>   | <b>796,244.50</b> | <b>796,244.50</b> | <b>796,244.50</b> |
| <b>001 - CONSTRUCCION DE 150</b>               | <b>0.00</b>       | <b>796,000.00</b> | <b>0.00</b> | <b>1,032.00</b>    | <b>0.00</b>          | <b>797,032.00</b> | <b>0.00</b>   | <b>796,244.50</b> | <b>796,244.50</b> | <b>796,244.50</b> |
| 23400 11-001-01 20 3      Mantenimiento y Repa | 0.00              | 796,000.00        | 0.00        | 1,000.00           | 0.00                 | 797,000.00        | 0.00          | 796,212.50        | 796,212.50        | 796,212.50        |
| 23400 15-013-01 20 3      Mantenimiento y Repa | 0.00              | 0.00              | 0.00        | 32.00              | 0.00                 | 32.00             | 0.00          | 32.00             | 32.00             | 32.00             |
| <b>015 - Mejoramiento de carr</b>              | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>141,250.00</b>  | <b>0.00</b>          | <b>141,250.00</b> | <b>0.00</b>   | <b>141,250.00</b> | <b>141,250.00</b> | <b>141,250.00</b> |
| <b>000 - Sin obra</b>                          | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>141,250.00</b>  | <b>0.00</b>          | <b>141,250.00</b> | <b>0.00</b>   | <b>141,250.00</b> | <b>141,250.00</b> | <b>141,250.00</b> |
| <b>001 - Mejoramiento de carr</b>              | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>141,250.00</b>  | <b>0.00</b>          | <b>141,250.00</b> | <b>0.00</b>   | <b>141,250.00</b> | <b>141,250.00</b> | <b>141,250.00</b> |
| 23400 15-013-01 20 3      Mantenimiento y Repa | 0.00              | 0.00              | 0.00        | 141,250.00         | 0.00                 | 141,250.00        | 0.00          | 141,250.00        | 141,250.00        | 141,250.00        |
| <b>016 - Mejoramiento de carr</b>              | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>180,000.00</b>  | <b>0.00</b>          | <b>180,000.00</b> | <b>0.00</b>   | <b>180,000.00</b> | <b>180,000.00</b> | <b>180,000.00</b> |
| <b>000 - Sin obra</b>                          | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>180,000.00</b>  | <b>0.00</b>          | <b>180,000.00</b> | <b>0.00</b>   | <b>180,000.00</b> | <b>180,000.00</b> | <b>180,000.00</b> |
| <b>001 - Mejoramiento de carr</b>              | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>180,000.00</b>  | <b>0.00</b>          | <b>180,000.00</b> | <b>0.00</b>   | <b>180,000.00</b> | <b>180,000.00</b> | <b>180,000.00</b> |
| 23400 15-013-01 20 3      Mantenimiento y Repa | 0.00              | 0.00              | 0.00        | 180,000.00         | 0.00                 | 180,000.00        | 0.00          | 180,000.00        | 180,000.00        | 180,000.00        |
| <b>017 - Construcccion de cune</b>             | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>320,000.00</b>  | <b>0.00</b>          | <b>320,000.00</b> | <b>0.00</b>   | <b>209,519.05</b> | <b>209,519.05</b> | <b>209,519.05</b> |
| <b>000 - Sin obra</b>                          | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>320,000.00</b>  | <b>0.00</b>          | <b>320,000.00</b> | <b>0.00</b>   | <b>209,519.05</b> | <b>209,519.05</b> | <b>209,519.05</b> |
| <b>001 - Construcccion de cune</b>             | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>320,000.00</b>  | <b>0.00</b>          | <b>320,000.00</b> | <b>0.00</b>   | <b>209,519.05</b> | <b>209,519.05</b> | <b>209,519.05</b> |
| 23400 15-013-01 20 3      Mantenimiento y Repa | 0.00              | 0.00              | 0.00        | 320,000.00         | 0.00                 | 320,000.00        | 0.00          | 209,519.05        | 209,519.05        | 209,519.05        |
| <b>02 - Electrificacion</b>                    | <b>500,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>500,000.00</b> | <b>0.00</b>   | <b>12,350.20</b>  | <b>12,350.20</b>  | <b>12,350.20</b>  |
| <b>001 - Ampliacion de Sistem</b>              | <b>400,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>400,000.00</b> | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 12/02/2021

Hora : 12:12 p.m.

Pagina: 14 de 15

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto                          | Asignado          | Ampliacion        | Disminucion | Transferencias Mas | Transferencias Menos | Vigente           | PreCompromiso | Comprometido      | Devengado         | Pagado            |
|-------------------------------------------|-------------------|-------------------|-------------|--------------------|----------------------|-------------------|---------------|-------------------|-------------------|-------------------|
| <b>000 - Sin actividad</b>                | <b>400,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>400,000.00</b> | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>001 - Ampliacion De Sistem</b>         | <b>400,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>400,000.00</b> | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 47210 11-001-01 20 3 Construcciones y Mej | 400,000.00        | 0.00              | 0.00        | 0.00               | 0.00                 | 400,000.00        | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>002 - Mejoramiento de sist</b>         | <b>100,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>100,000.00</b> | <b>0.00</b>   | <b>12,350.20</b>  | <b>12,350.20</b>  | <b>12,350.20</b>  |
| <b>001 - Mejoramiento De Sist</b>         | <b>100,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>100,000.00</b> | <b>0.00</b>   | <b>12,350.20</b>  | <b>12,350.20</b>  | <b>12,350.20</b>  |
| <b>000 - Sin obra</b>                     | <b>100,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>100,000.00</b> | <b>0.00</b>   | <b>12,350.20</b>  | <b>12,350.20</b>  | <b>12,350.20</b>  |
| 23400 11-001-01 20 3 Mantenimiento y Repa | 100,000.00        | 0.00              | 0.00        | 0.00               | 0.00                 | 100,000.00        | 0.00          | 12,350.20         | 12,350.20         | 12,350.20         |
| <b>03 - Edificacion de bien</b>           | <b>700,000.00</b> | <b>143,172.93</b> | <b>0.00</b> | <b>170,900.00</b>  | <b>131,900.00</b>    | <b>882,172.93</b> | <b>0.00</b>   | <b>184,232.07</b> | <b>184,232.07</b> | <b>184,232.07</b> |
| <b>000 - Sin proyecto</b>                 | <b>100,000.00</b> | <b>143,172.93</b> | <b>0.00</b> | <b>70,900.00</b>   | <b>31,900.00</b>     | <b>282,172.93</b> | <b>0.00</b>   | <b>160,132.07</b> | <b>160,132.07</b> | <b>160,132.07</b> |
| <b>001 - Compra de terreno de</b>         | <b>100,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>100,000.00</b> | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>000 - Sin obra</b>                     | <b>100,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>100,000.00</b> | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 41130 15-013-01 20 5 Tierras, Predios y S | 100,000.00        | 0.00              | 0.00        | 0.00               | 0.00                 | 100,000.00        | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>002 - Compra de terreno pa</b>         | <b>0.00</b>       | <b>45,000.00</b>  | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>45,000.00</b>  | <b>0.00</b>   | <b>45,000.00</b>  | <b>45,000.00</b>  | <b>45,000.00</b>  |
| <b>000 - Sin obra</b>                     | <b>0.00</b>       | <b>45,000.00</b>  | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>45,000.00</b>  | <b>0.00</b>   | <b>45,000.00</b>  | <b>45,000.00</b>  | <b>45,000.00</b>  |
| 41110 11-001-01 20 4 Para Construcion de  | 0.00              | 45,000.00         | 0.00        | 0.00               | 0.00                 | 45,000.00         | 0.00          | 45,000.00         | 45,000.00         | 45,000.00         |
| <b>003 - Compra de equipos pa</b>         | <b>0.00</b>       | <b>98,172.93</b>  | <b>0.00</b> | <b>0.00</b>        | <b>31,900.00</b>     | <b>66,272.93</b>  | <b>0.00</b>   | <b>44,700.00</b>  | <b>44,700.00</b>  | <b>44,700.00</b>  |
| <b>000 - Sin obra</b>                     | <b>0.00</b>       | <b>98,172.93</b>  | <b>0.00</b> | <b>0.00</b>        | <b>31,900.00</b>     | <b>66,272.93</b>  | <b>0.00</b>   | <b>44,700.00</b>  | <b>44,700.00</b>  | <b>44,700.00</b>  |
| 42600 11-001-01 20 1 Equipos para Computa | 0.00              | 98,172.93         | 0.00        | 0.00               | 31,900.00            | 66,272.93         | 0.00          | 44,700.00         | 44,700.00         | 44,700.00         |
| <b>004 - Equipos Varios de Of</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>70,900.00</b>   | <b>0.00</b>          | <b>70,900.00</b>  | <b>0.00</b>   | <b>70,432.07</b>  | <b>70,432.07</b>  | <b>70,432.07</b>  |
| <b>000 - Sin obra</b>                     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>70,900.00</b>   | <b>0.00</b>          | <b>70,900.00</b>  | <b>0.00</b>   | <b>70,432.07</b>  | <b>70,432.07</b>  | <b>70,432.07</b>  |
| 42120 11-001-01 20 1 Equipos Varios de Of | 0.00              | 0.00              | 0.00        | 52,900.00          | 0.00                 | 52,900.00         | 0.00          | 52,676.07         | 52,676.07         | 52,676.07         |
| 42120 15-013-01 20 1 Equipos Varios de Of | 0.00              | 0.00              | 0.00        | 18,000.00          | 0.00                 | 18,000.00         | 0.00          | 17,756.00         | 17,756.00         | 17,756.00         |
| <b>001 - Construcccion de cubi</b>        | <b>600,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>100,000.00</b>    | <b>500,000.00</b> | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>000 - Sin actividad</b>                | <b>600,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>100,000.00</b>    | <b>500,000.00</b> | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>001 - Construcccion De Cubi</b>        | <b>600,000.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        | <b>100,000.00</b>    | <b>500,000.00</b> | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 47110 11-001-01 20 1 Construcciones y Mej | 600,000.00        | 0.00              | 0.00        | 0.00               | 100,000.00           | 500,000.00        | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>002 - Mejoramiento de Ceme</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>24,100.00</b>  | <b>24,100.00</b>  | <b>24,100.00</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>24,100.00</b>  | <b>24,100.00</b>  | <b>24,100.00</b>  |
| <b>001 - Mejoramiento de Ceme</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>24,100.00</b>  | <b>24,100.00</b>  | <b>24,100.00</b>  |
| 23400 11-001-01 20 5 Mantenimiento y Repa | 0.00              | 0.00              | 0.00        | 100,000.00         | 0.00                 | 100,000.00        | 0.00          | 24,100.00         | 24,100.00         | 24,100.00         |



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

El Corpus, CHOLUTeca  
EJERCICIO: 2020  
USUARIO: JAVIER.MUÑOZ



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 12/02/2021  
Hora : 12:12 p.m.  
Pagina: 15 de 15

| Estructura Gasto                              | Asignado      | Ampliacion   | Disminucion | Transferencias Mas | Transferencias Menos | Vigente       | PreCompromiso | Comprometido  | Devengado     | Pagado       |
|-----------------------------------------------|---------------|--------------|-------------|--------------------|----------------------|---------------|---------------|---------------|---------------|--------------|
| Descripción                                   | Asignado      | Ampliacion   | Disminucion | Transferencia Mas  | Transferencia Menos  | Vigente       | Precompromiso | Comprometido  | Devengado     | Pagado       |
| 14-227-01 - Donaciones de Compañías Mieras    | 0.00          | 0.00         | 0.00        | 0.00               | 0.00                 | 0.00          | 0.00          | 0.00          | 0.00          | 0.0          |
| 15-013-01 - Fondos Propios Municipales        | 2,470,506.67  | 0.00         | 0.00        | 659,282.00         | 641,250.00           | 2,488,538.67  | 0.00          | 1,055,307.05  | 1,055,307.05  | 1,055,307.0  |
| 11-001-01 - Transferencia para Gobierno Local | 13,998,708.80 | 9,335,995.91 | 0.00        | 4,329,903.77       | 4,329,903.77         | 23,334,704.71 | 0.00          | 17,546,502.07 | 17,546,502.07 | 17,546,502.0 |
| Total                                         | 16,469,215.47 | 9,335,995.91 | 0.00        | 4,989,185.77       | 4,971,153.77         | 25,823,243.38 | 0.00          | 18,601,809.12 | 18,601,809.12 | 18,601,809.1 |

|       |               |              |      |              |              |               |      |               |               |               |
|-------|---------------|--------------|------|--------------|--------------|---------------|------|---------------|---------------|---------------|
| Total | 23,673,652.67 | 9,912,341.77 | 0.00 | 5,274,185.77 | 5,274,185.77 | 33,585,994.44 | 0.00 | 25,026,967.03 | 25,026,967.03 | 25,026,967.03 |
|-------|---------------|--------------|------|--------------|--------------|---------------|------|---------------|---------------|---------------|

Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal

LUIS ANDRES RUEDA BELLINO

Nombre Completo

Firma y Sello

Contador(a) Municipal

MARIA ANTONIA ESCOBAR CACERES

Nombre Completo

Firma y Sello

Tesorero(a) Municipal

DOUGLAS GABRIEL ALVARENGA AGUIRRE

Nombre Completo

Firma y Sello

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