



## Liquidacion de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 30/01/2024

Hora : 09:00 a.m.

Pagina: 1 de 21

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>2,667,336.26</b>	<b>100,000.00</b>	<b>0.00</b>	<b>16,893.49</b>	<b>45,050.08</b>	<b>2,739,179.67</b>	<b>0.00</b>	<b>2,353,429.58</b>	<b>2,353,429.58</b>	<b>2,353,429.58</b>
<b>00 - SIN SUB PROGRAMA</b>	<b>2,667,336.26</b>	<b>100,000.00</b>	<b>0.00</b>	<b>16,893.49</b>	<b>45,050.08</b>	<b>2,739,179.67</b>	<b>0.00</b>	<b>2,353,429.58</b>	<b>2,353,429.58</b>	<b>2,353,429.58</b>
<b>000 - SIN PROYECTO</b>	<b>2,667,336.26</b>	<b>100,000.00</b>	<b>0.00</b>	<b>16,893.49</b>	<b>45,050.08</b>	<b>2,739,179.67</b>	<b>0.00</b>	<b>2,353,429.58</b>	<b>2,353,429.58</b>	<b>2,353,429.58</b>
<b>001 - CORPORACION MUNICIPAL</b>	<b>1,472,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,000.00</b>	<b>1,551,000.00</b>	<b>0.00</b>	<b>1,216,279.36</b>	<b>1,216,279.36</b>	<b>1,216,279.36</b>
<b>000 - SIN OBRA</b>	<b>1,472,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,000.00</b>	<b>1,551,000.00</b>	<b>0.00</b>	<b>1,216,279.36</b>	<b>1,216,279.36</b>	<b>1,216,279.36</b>
11800 11-001-01 10 3 Dietas	552,000.00	0.00	0.00	0.00	0.00	552,000.00	0.00	427,572.04	427,572.04	427,572.04
11800 15-013-01 10 3 Dietas	828,000.00	100,000.00	0.00	0.00	0.00	928,000.00	0.00	768,407.32	768,407.32	768,407.32
21430 11-001-01 10 3 Telefonía Celular	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
21430 15-013-01 10 3 Telefonía Celular	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
26210 11-001-01 10 3 Viáticos Nacionales	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	3,500.00	3,500.00	3,500.00
26210 15-013-01 10 3 Viáticos Nacionales	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	16,800.00	16,800.00	16,800.00
26220 11-001-01 10 3 Viáticos al Exterior	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
26220 15-013-01 10 3 Viáticos al Exterior	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
<b>002 - VICE ALCALDE</b>	<b>240,454.92</b>	<b>0.00</b>	<b>0.00</b>	<b>5,052.31</b>	<b>0.00</b>	<b>245,507.23</b>	<b>0.00</b>	<b>245,507.23</b>	<b>245,507.23</b>	<b>245,507.23</b>
<b>000 - SIN OBRA</b>	<b>240,454.92</b>	<b>0.00</b>	<b>0.00</b>	<b>5,052.31</b>	<b>0.00</b>	<b>245,507.23</b>	<b>0.00</b>	<b>245,507.23</b>	<b>245,507.23</b>	<b>245,507.23</b>
11100 15-013-01 10 3 Sueldos Basicos	240,454.92	0.00	0.00	5,052.31	0.00	245,507.23	0.00	245,507.23	245,507.23	245,507.23
<b>003 - AUDITORIA INTERNA MU</b>	<b>653,937.48</b>	<b>0.00</b>	<b>0.00</b>	<b>6,474.14</b>	<b>23,987.72</b>	<b>636,423.90</b>	<b>0.00</b>	<b>585,394.45</b>	<b>585,394.45</b>	<b>585,394.45</b>
<b>000 - SIN OBRA</b>	<b>653,937.48</b>	<b>0.00</b>	<b>0.00</b>	<b>6,474.14</b>	<b>23,987.72</b>	<b>636,423.90</b>	<b>0.00</b>	<b>585,394.45</b>	<b>585,394.45</b>	<b>585,394.45</b>
11100 15-013-01 10 3 Sueldos Basicos	560,517.84	0.00	0.00	5,614.40	0.00	566,132.24	0.00	515,102.79	515,102.79	515,102.79
11510 15-013-01 10 3 Decimotercer Mes	46,709.82	0.00	0.00	859.74	11,490.57	36,078.99	0.00	36,078.99	36,078.99	36,078.99
11520 15-013-01 10 3 Decimocuarto Mes	46,709.82	0.00	0.00	0.00	12,497.15	34,212.67	0.00	34,212.67	34,212.67	34,212.67
<b>004 - SECRETARIA MUNICIPAL</b>	<b>300,943.86</b>	<b>0.00</b>	<b>0.00</b>	<b>5,367.04</b>	<b>62.36</b>	<b>306,248.54</b>	<b>0.00</b>	<b>306,248.54</b>	<b>306,248.54</b>	<b>306,248.54</b>
<b>000 - SIN OBRA</b>	<b>300,943.86</b>	<b>0.00</b>	<b>0.00</b>	<b>5,367.04</b>	<b>62.36</b>	<b>306,248.54</b>	<b>0.00</b>	<b>306,248.54</b>	<b>306,248.54</b>	<b>306,248.54</b>
11100 15-013-01 10 3 Sueldos Basicos	257,951.88	0.00	0.00	4,920.09	0.00	262,871.97	0.00	262,871.97	262,871.97	262,871.97
11510 15-013-01 10 3 Decimotercer Mes	21,495.99	0.00	0.00	446.95	0.00	21,942.94	0.00	21,942.94	21,942.94	21,942.94
11520 15-013-01 10 3 Decimocuarto Mes	21,495.99	0.00	0.00	0.00	62.36	21,433.63	0.00	21,433.63	21,433.63	21,433.63
<b>03 - ADMINISTRACION FINAN</b>	<b>8,706,953.50</b>	<b>1,639,678.89</b>	<b>0.00</b>	<b>646,740.08</b>	<b>258,794.34</b>	<b>10,734,578.13</b>	<b>0.00</b>	<b>9,098,554.02</b>	<b>9,098,554.02</b>	<b>9,098,554.02</b>
<b>00 - SIN SUB PROGRAMA</b>	<b>8,706,953.50</b>	<b>1,639,678.89</b>	<b>0.00</b>	<b>646,740.08</b>	<b>258,794.34</b>	<b>10,734,578.13</b>	<b>0.00</b>	<b>9,098,554.02</b>	<b>9,098,554.02</b>	<b>9,098,554.02</b>
<b>000 - SIN PROYECTO</b>	<b>8,706,953.50</b>	<b>1,639,678.89</b>	<b>0.00</b>	<b>646,740.08</b>	<b>258,794.34</b>	<b>10,734,578.13</b>	<b>0.00</b>	<b>9,098,554.02</b>	<b>9,098,554.02</b>	<b>9,098,554.02</b>
<b>001 - TESORERIA MUNICIPAL</b>	<b>5,866,352.51</b>	<b>1,639,678.89</b>	<b>0.00</b>	<b>514,523.93</b>	<b>78,062.36</b>	<b>7,942,492.97</b>	<b>0.00</b>	<b>6,329,299.93</b>	<b>6,329,299.93</b>	<b>6,329,299.93</b>
<b>000 - SIN OBRA</b>	<b>5,866,352.51</b>	<b>1,639,678.89</b>	<b>0.00</b>	<b>514,523.93</b>	<b>78,062.36</b>	<b>7,942,492.97</b>	<b>0.00</b>	<b>6,329,299.93</b>	<b>6,329,299.93</b>	<b>6,329,299.93</b>
11100 15-013-01 10 3 Sueldos Basicos	260,883.12	0.00	0.00	4,833.86	0.00	265,716.98	0.00	265,716.98	265,716.98	265,716.98



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Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
11510 15-013-01 10 3 Decimotercer Mes	21,740.26	0.00	0.00	446.95	0.00	22,187.21	0.00	22,187.21	22,187.21	22,187.21
11520 15-013-01 10 3 Decimocuarto Mes	21,740.26	0.00	0.00	0.00	62.36	21,677.90	0.00	21,677.90	21,677.90	21,677.90
11750 15-013-01 10 3 Contribuciones para	200,000.00	0.00	0.00	98,287.97	0.00	298,287.97	0.00	288,489.61	288,489.61	288,489.61
12200 11-001-01 10 3 Jornales	850,000.00	0.00	0.00	0.00	0.00	850,000.00	0.00	645,600.63	645,600.63	645,600.63
12200 15-013-01 10 3 Jornales	1,271,503.89	0.00	0.00	0.00	49,000.00	1,222,503.89	0.00	1,106,581.11	1,106,581.11	1,106,581.11
12560 15-013-01 10 3 Contribuciones al In	40,000.00	0.00	0.00	31,757.44	0.00	71,757.44	0.00	69,556.22	69,556.22	69,556.22
12910 11-001-01 10 3 Contratos Especiales	300,000.00	125,000.00	0.00	0.00	0.00	425,000.00	0.00	395,194.60	395,194.60	395,194.60
12910 15-013-01 10 3 Contratos Especiales	170,000.00	0.00	0.00	50,000.00	0.00	220,000.00	0.00	219,194.00	219,194.00	219,194.00
16100 11-001-01 10 3 Beneficios	271,505.04	0.00	0.00	0.00	0.00	271,505.04	0.00	0.00	0.00	0.00
16100 15-013-01 10 3 Beneficios	450,000.00	0.00	0.00	0.00	0.00	450,000.00	0.00	229,449.90	229,449.90	229,449.90
21110 11-001-01 10 3 Suministro de Energi	75,000.00	55,000.00	0.00	0.00	0.00	130,000.00	0.00	130,000.00	130,000.00	130,000.00
21110 15-013-01 10 3 Suministro de Energi	80,000.00	0.00	0.00	18,000.00	0.00	98,000.00	0.00	98,000.00	98,000.00	98,000.00
21200 11-001-01 10 3 Agua	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	2,515.00	2,515.00	2,515.00
21200 15-013-01 10 3 Agua	5,000.00	21,000.00	0.00	0.00	0.00	26,000.00	0.00	26,000.00	26,000.00	26,000.00
21420 11-001-01 10 3 Telefonía Fija	15,000.00	15,000.00	0.00	0.00	0.00	30,000.00	0.00	16,186.09	16,186.09	16,186.09
21420 15-013-01 10 3 Telefonía Fija	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	9,905.90	9,905.90	9,905.90
22220 11-001-01 10 3 Alquiler de Equipos	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	9,645.00	9,645.00	9,645.00
22220 15-013-01 10 3 Alquiler de Equipos	10,000.00	10,000.00	0.00	0.00	0.00	20,000.00	0.00	19,650.00	19,650.00	19,650.00
23200 11-001-01 10 3 Mantenimiento y Repa	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
23200 15-013-01 10 3 Mantenimiento y Repa	70,000.00	28,000.00	0.00	0.00	0.00	98,000.00	0.00	98,000.00	98,000.00	98,000.00
23360 11-001-01 10 3 Mantenimiento y Repa	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	7,250.00	7,250.00	7,250.00
23360 15-013-01 10 3 Mantenimiento y Repa	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	11,220.00	11,220.00	11,220.00
24300 11-001-01 10 3 Servicios Jurídicos	105,000.00	0.00	0.00	0.00	0.00	105,000.00	0.00	99,000.00	99,000.00	99,000.00
24300 15-013-01 10 3 Servicios Jurídicos	105,000.00	0.00	0.00	0.00	0.00	105,000.00	0.00	99,000.00	99,000.00	99,000.00
24500 11-001-01 10 3 Servicios de Capacit	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	2,259.00	2,259.00	2,259.00
24500 15-013-01 10 3 Servicios de Capacit	5,000.00	10,000.00	0.00	0.00	0.00	15,000.00	0.00	14,892.50	14,892.50	14,892.50
25300 11-001-01 10 3 Servicio de Imprenta	20,000.00	25,000.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00	45,000.00	45,000.00
25300 15-013-01 10 3 Servicio de Imprenta	20,000.00	15,000.00	0.00	0.00	0.00	35,000.00	0.00	32,802.97	32,802.97	32,802.97
25400 11-001-01 10 3 Primas y Gastos de S	40,000.00	25,000.00	0.00	0.00	0.00	65,000.00	0.00	65,000.00	65,000.00	65,000.00
25400 15-013-01 10 3 Primas y Gastos de S	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	31,503.09	31,503.09	31,503.09



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Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
25500 11-001-01 10 3 Comisiones y Gastos	3,000.00	15,000.00	0.00	0.00	0.00	18,000.00	0.00	8,495.00	8,495.00	8,495.00
25500 15-013-01 10 3 Comisiones y Gastos	3,000.00	2,500.00	0.00	0.00	0.00	5,500.00	0.00	5,455.00	5,455.00	5,455.00
25600 11-001-01 10 3 Publicidad y Propaga	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00
25600 15-013-01 10 3 Publicidad y Propaga	52,000.00	20,000.00	0.00	0.00	0.00	72,000.00	0.00	60,440.00	60,440.00	60,440.00
25700 11-001-01 10 3 Servicio de Internet	15,000.00	25,000.00	0.00	0.00	0.00	40,000.00	0.00	9,800.00	9,800.00	9,800.00
25700 15-013-01 10 3 Servicio de Internet	10,000.00	15,000.00	0.00	0.00	0.00	25,000.00	0.00	16,800.00	16,800.00	16,800.00
26210 11-001-01 10 3 Viaticos Nacionales	50,000.00	70,000.00	0.00	0.00	0.00	120,000.00	0.00	26,853.00	26,853.00	26,853.00
26210 15-013-01 10 3 Viaticos Nacionales	70,000.00	0.00	0.00	30,000.00	0.00	100,000.00	0.00	99,749.00	99,749.00	99,749.00
29100 11-001-01 10 3 Ceremonial y Protocolo	70,000.00	120,000.00	0.00	0.00	0.00	190,000.00	0.00	183,828.56	183,828.56	183,828.56
29100 15-013-01 10 3 Ceremonial y Protocolo	70,000.00	50,000.00	0.00	90,000.00	0.00	210,000.00	0.00	207,277.18	207,277.18	207,277.18
31110 11-001-01 10 3 Productos Alimentici	40,000.00	205,431.73	0.00	0.00	0.00	245,431.73	0.00	111,118.04	111,118.04	111,118.04
31110 15-013-01 10 3 Productos Alimentici	60,000.00	50,000.00	0.00	70,000.00	0.00	180,000.00	0.00	166,284.22	166,284.22	166,284.22
32310 11-001-01 10 3 Prendas de Vestir	10,000.00	60,000.00	0.00	0.00	0.00	70,000.00	0.00	57,545.95	57,545.95	57,545.95
32310 15-013-01 10 3 Prendas de Vestir	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	4,999.05	4,999.05	4,999.05
33300 11-001-01 10 3 Productos de Artes G	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
33300 15-013-01 10 3 Productos de Artes G	5,979.94	0.00	0.00	0.00	0.00	5,979.94	0.00	3,000.00	3,000.00	3,000.00
33500 11-001-01 10 3 Libros, Revistas y P	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
33500 15-013-01 10 3 Libros, Revistas y P	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	1,391.00	1,391.00	1,391.00
33700 11-001-01 10 3 Especies Timbradas y	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
33700 15-013-01 10 3 Especies Timbradas y	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
34400 11-001-01 10 3 Llantas y Camaras de	23,000.00	0.00	0.00	0.00	0.00	23,000.00	0.00	10,444.00	10,444.00	10,444.00
34400 15-013-01 10 3 Llantas y Camaras de	17,000.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00
35500 11-001-01 10 3 Tintas, Pinturas y C	30,000.00	50,000.00	0.00	0.00	0.00	80,000.00	0.00	52,822.50	52,822.50	52,822.50
35500 15-013-01 10 3 Tintas, Pinturas y C	30,000.00	15,000.00	0.00	0.00	12,000.00	33,000.00	0.00	27,283.95	27,283.95	27,283.95
35610 11-001-01 10 3 Gasolina	20,000.00	15,000.00	0.00	0.00	0.00	35,000.00	0.00	35,000.00	35,000.00	35,000.00
35610 15-013-01 10 3 Gasolina	20,000.00	10,000.00	0.00	30,000.00	0.00	60,000.00	0.00	45,282.08	45,282.08	45,282.08
35620 11-001-01 10 3 Diesel	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00	115,634.00	115,634.00	115,634.00
35620 15-013-01 10 3 Diesel	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	36,151.00	36,151.00	36,151.00
35640 11-001-01 10 3 Gas LPG	15,000.00	25,000.00	0.00	0.00	0.00	40,000.00	0.00	3,040.00	3,040.00	3,040.00
35640 15-013-01 10 3 Gas LPG	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	10,032.00	10,032.00	10,032.00



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Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
36400 11-001-01 10 3 Herramientas Menores	40,000.00	105,000.00	0.00	0.00	0.00	145,000.00	0.00	125,972.00	125,972.00	125,972.00
36400 15-013-01 10 3 Herramientas Menores	20,000.00	20,000.00	0.00	10,000.00	0.00	50,000.00	0.00	44,529.48	44,529.48	44,529.48
39100 11-001-01 10 3 Elementos de Limpiez	50,000.00	40,000.00	0.00	0.00	0.00	90,000.00	0.00	57,980.54	57,980.54	57,980.54
39100 15-013-01 10 3 Elementos de Limpiez	20,000.00	20,000.00	0.00	0.00	0.00	40,000.00	0.00	14,065.72	14,065.72	14,065.72
39200 11-001-01 10 3 Utiles de Escritorio	80,000.00	50,000.00	0.00	0.00	0.00	130,000.00	0.00	127,844.08	127,844.08	127,844.08
39200 15-013-01 10 3 Utiles de Escritorio	60,000.00	200,000.00	0.00	0.00	0.00	260,000.00	0.00	169,932.00	169,932.00	169,932.00
51220 11-001-01 10 3 Ayuda Social a Perso	85,000.00	107,747.16	0.00	0.00	0.00	192,747.16	0.00	168,487.87	168,487.87	168,487.87
51220 15-013-01 10 3 Ayuda Social a Perso	40,000.00	20,000.00	0.00	81,197.71	0.00	141,197.71	0.00	140,285.00	140,285.00	140,285.00
<b>002 - UNIDAD MUNICIPAL DE</b>	<b>933,180.51</b>	<b>0.00</b>	<b>0.00</b>	<b>24,860.70</b>	<b>0.00</b>	<b>958,041.21</b>	<b>0.00</b>	<b>958,041.20</b>	<b>958,041.20</b>	<b>958,041.20</b>
<b>000 - SIN OBRA</b>	<b>933,180.51</b>	<b>0.00</b>	<b>0.00</b>	<b>24,860.70</b>	<b>0.00</b>	<b>958,041.21</b>	<b>0.00</b>	<b>958,041.20</b>	<b>958,041.20</b>	<b>958,041.20</b>
11100 15-013-01 10 3 Sueldos Basicos	799,869.01	0.00	0.00	22,054.27	0.00	821,923.28	0.00	821,923.28	821,923.28	821,923.28
11510 15-013-01 10 3 Decimotercer Mes	66,655.75	0.00	0.00	2,806.43	0.00	69,462.18	0.00	69,462.17	69,462.17	69,462.17
11520 15-013-01 10 3 Decimocuarto Mes	66,655.75	0.00	0.00	0.00	0.00	66,655.75	0.00	66,655.75	66,655.75	66,655.75
<b>004 - CATASTRO MUNICIPAL</b>	<b>624,589.84</b>	<b>0.00</b>	<b>0.00</b>	<b>1,515.17</b>	<b>13,459.59</b>	<b>612,645.42</b>	<b>0.00</b>	<b>612,430.95</b>	<b>612,430.95</b>	<b>612,430.95</b>
<b>000 - SIN OBRA</b>	<b>624,589.84</b>	<b>0.00</b>	<b>0.00</b>	<b>1,515.17</b>	<b>13,459.59</b>	<b>612,645.42</b>	<b>0.00</b>	<b>612,430.95</b>	<b>612,430.95</b>	<b>612,430.95</b>
11100 15-013-01 10 3 Sueldos Basicos	535,362.72	0.00	0.00	1,068.22	0.00	536,430.94	0.00	536,363.69	536,363.69	536,363.69
11510 15-013-01 10 3 Decimotercer Mes	44,613.56	0.00	0.00	446.95	0.00	45,060.51	0.00	44,913.29	44,913.29	44,913.29
11520 15-013-01 10 3 Decimocuarto Mes	44,613.56	0.00	0.00	0.00	13,459.59	31,153.97	0.00	31,153.97	31,153.97	31,153.97
<b>005 - ADMINISTRACION TRIBU</b>	<b>567,074.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137,587.15</b>	<b>429,487.47</b>	<b>0.00</b>	<b>424,718.39</b>	<b>424,718.39</b>	<b>424,718.39</b>
<b>000 - SIN OBRA</b>	<b>567,074.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137,587.15</b>	<b>429,487.47</b>	<b>0.00</b>	<b>424,718.39</b>	<b>424,718.39</b>	<b>424,718.39</b>
11100 15-013-01 10 3 Sueldos Basicos	486,063.96	0.00	0.00	0.00	116,356.32	369,707.64	0.00	364,938.56	364,938.56	364,938.56
11510 15-013-01 10 3 Decimotercer Mes	40,505.33	0.00	0.00	0.00	10,106.10	30,399.23	0.00	30,399.23	30,399.23	30,399.23
11520 15-013-01 10 3 Decimocuarto Mes	40,505.33	0.00	0.00	0.00	11,124.73	29,380.60	0.00	29,380.60	29,380.60	29,380.60
<b>006 - CONTABILIDAD Y PRESU</b>	<b>455,535.50</b>	<b>0.00</b>	<b>0.00</b>	<b>100,462.53</b>	<b>29,622.88</b>	<b>526,375.15</b>	<b>0.00</b>	<b>508,535.91</b>	<b>508,535.91</b>	<b>508,535.91</b>
<b>000 - SIN OBRA</b>	<b>455,535.50</b>	<b>0.00</b>	<b>0.00</b>	<b>100,462.53</b>	<b>29,622.88</b>	<b>526,375.15</b>	<b>0.00</b>	<b>508,535.91</b>	<b>508,535.91</b>	<b>508,535.91</b>
11100 15-013-01 10 3 Sueldos Basicos	390,459.00	0.00	0.00	92,455.07	0.00	482,914.07	0.00	465,074.83	465,074.83	465,074.83
11510 15-013-01 10 3 Decimotercer Mes	32,538.25	0.00	0.00	8,007.46	18,560.51	21,985.20	0.00	21,985.20	21,985.20	21,985.20
11520 15-013-01 10 3 Decimocuarto Mes	32,538.25	0.00	0.00	0.00	11,062.37	21,475.88	0.00	21,475.88	21,475.88	21,475.88
<b>007 - OFICINA DE INFORMACI</b>	<b>260,220.52</b>	<b>0.00</b>	<b>0.00</b>	<b>5,377.75</b>	<b>62.36</b>	<b>265,535.91</b>	<b>0.00</b>	<b>265,527.64</b>	<b>265,527.64</b>	<b>265,527.64</b>
<b>000 - SIN OBRA</b>	<b>260,220.52</b>	<b>0.00</b>	<b>0.00</b>	<b>5,377.75</b>	<b>62.36</b>	<b>265,535.91</b>	<b>0.00</b>	<b>265,527.64</b>	<b>265,527.64</b>	<b>265,527.64</b>
11100 15-013-01 10 3 Sueldos Basicos	223,046.16	0.00	0.00	4,930.80	0.00	227,976.96	0.00	227,968.69	227,968.69	227,968.69
11510 15-013-01 10 3 Decimotercer Mes	18,587.18	0.00	0.00	446.95	0.00	19,034.13	0.00	19,034.13	19,034.13	19,034.13



## Liquidacion de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 30/01/2024

Hora : 09:00 a.m.

Pagina: 5 de 21

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
11520 15-013-01 10 3 Decimocuarto Mes	18,587.18	0.00	0.00	0.00	62.36	18,524.82	0.00	18,524.82	18,524.82	18,524.82
<b>04 - DEPARTAMENTO DE JUST</b>	<b>841,589.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156,049.52</b>	<b>685,540.32</b>	<b>0.00</b>	<b>682,440.66</b>	<b>682,440.66</b>	<b>682,440.66</b>
<b>00 - SIN SUB PROGRAMA</b>	<b>841,589.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156,049.52</b>	<b>685,540.32</b>	<b>0.00</b>	<b>682,440.66</b>	<b>682,440.66</b>	<b>682,440.66</b>
<b>000 - SIN PROYECTO</b>	<b>841,589.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156,049.52</b>	<b>685,540.32</b>	<b>0.00</b>	<b>682,440.66</b>	<b>682,440.66</b>	<b>682,440.66</b>
<b>001 - DEPARTAMENTO DE JUST</b>	<b>841,589.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156,049.52</b>	<b>685,540.32</b>	<b>0.00</b>	<b>682,440.66</b>	<b>682,440.66</b>	<b>682,440.66</b>
<b>000 - SIN OBRA</b>	<b>841,589.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156,049.52</b>	<b>685,540.32</b>	<b>0.00</b>	<b>682,440.66</b>	<b>682,440.66</b>	<b>682,440.66</b>
11100 15-013-01 10 3 Sueldos Basicos	721,362.72	0.00	0.00	0.00	118,553.72	602,809.00	0.00	599,709.34	599,709.34	599,709.34
11510 15-013-01 10 3 Decimotercer Mes	60,113.56	0.00	0.00	0.00	10,076.57	50,036.99	0.00	50,036.99	50,036.99	50,036.99
11520 15-013-01 10 3 Decimocuarto Mes	60,113.56	0.00	0.00	0.00	27,419.23	32,694.33	0.00	32,694.33	32,694.33	32,694.33
<b>05 - UNIDAD MUNICIPAL AMB</b>	<b>260,700.16</b>	<b>0.00</b>	<b>0.00</b>	<b>2,788.61</b>	<b>62.36</b>	<b>263,426.41</b>	<b>0.00</b>	<b>260,762.24</b>	<b>260,762.24</b>	<b>260,762.24</b>
<b>00 - SIN SUB PROGRAMA</b>	<b>260,700.16</b>	<b>0.00</b>	<b>0.00</b>	<b>2,788.61</b>	<b>62.36</b>	<b>263,426.41</b>	<b>0.00</b>	<b>260,762.24</b>	<b>260,762.24</b>	<b>260,762.24</b>
<b>000 - SIN PROYECTO</b>	<b>260,700.16</b>	<b>0.00</b>	<b>0.00</b>	<b>2,788.61</b>	<b>62.36</b>	<b>263,426.41</b>	<b>0.00</b>	<b>260,762.24</b>	<b>260,762.24</b>	<b>260,762.24</b>
<b>001 - UNIDAD MUNICIPAL AMB</b>	<b>260,700.16</b>	<b>0.00</b>	<b>0.00</b>	<b>2,788.61</b>	<b>62.36</b>	<b>263,426.41</b>	<b>0.00</b>	<b>260,762.24</b>	<b>260,762.24</b>	<b>260,762.24</b>
<b>000 - SIN OBRA</b>	<b>260,700.16</b>	<b>0.00</b>	<b>0.00</b>	<b>2,788.61</b>	<b>62.36</b>	<b>263,426.41</b>	<b>0.00</b>	<b>260,762.24</b>	<b>260,762.24</b>	<b>260,762.24</b>
11100 15-013-01 10 3 Sueldos Basicos	223,457.28	0.00	0.00	2,341.66	0.00	225,798.94	0.00	223,134.77	223,134.77	223,134.77
11510 15-013-01 10 3 Decimotercer Mes	18,621.44	0.00	0.00	446.95	0.00	19,068.39	0.00	19,068.39	19,068.39	19,068.39
11520 15-013-01 10 3 Decimocuarto Mes	18,621.44	0.00	0.00	0.00	62.36	18,559.08	0.00	18,559.08	18,559.08	18,559.08
<b>06 - DESARROLLO SOCIAL</b>	<b>2,007,060.44</b>	<b>0.00</b>	<b>0.00</b>	<b>37,874.93</b>	<b>244,340.81</b>	<b>1,800,594.56</b>	<b>0.00</b>	<b>1,787,314.79</b>	<b>1,787,314.79</b>	<b>1,787,314.79</b>
<b>00 - SIN SUB PROGRAMA</b>	<b>2,007,060.44</b>	<b>0.00</b>	<b>0.00</b>	<b>37,874.93</b>	<b>244,340.81</b>	<b>1,800,594.56</b>	<b>0.00</b>	<b>1,787,314.79</b>	<b>1,787,314.79</b>	<b>1,787,314.79</b>
<b>000 - SIN PROYECTO</b>	<b>2,007,060.44</b>	<b>0.00</b>	<b>0.00</b>	<b>37,874.93</b>	<b>244,340.81</b>	<b>1,800,594.56</b>	<b>0.00</b>	<b>1,787,314.79</b>	<b>1,787,314.79</b>	<b>1,787,314.79</b>
<b>001 - OFICINA DE LA MUJER</b>	<b>218,089.34</b>	<b>0.00</b>	<b>0.00</b>	<b>5,498.33</b>	<b>62.36</b>	<b>223,525.31</b>	<b>0.00</b>	<b>223,525.31</b>	<b>223,525.31</b>	<b>223,525.31</b>
<b>000 - SIN OBRA</b>	<b>218,089.34</b>	<b>0.00</b>	<b>0.00</b>	<b>5,498.33</b>	<b>62.36</b>	<b>223,525.31</b>	<b>0.00</b>	<b>223,525.31</b>	<b>223,525.31</b>	<b>223,525.31</b>
11100 15-013-01 10 3 Sueldos Basicos	186,933.72	0.00	0.00	5,051.38	0.00	191,985.10	0.00	191,985.10	191,985.10	191,985.10
11510 15-013-01 10 3 Decimotercer Mes	15,577.81	0.00	0.00	446.95	0.00	16,024.76	0.00	16,024.76	16,024.76	16,024.76
11520 15-013-01 10 3 Decimocuarto Mes	15,577.81	0.00	0.00	0.00	62.36	15,515.45	0.00	15,515.45	15,515.45	15,515.45
<b>002 - OFICINA DE LA NIÑEZ</b>	<b>442,589.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>237,362.33</b>	<b>205,227.51</b>	<b>0.00</b>	<b>192,223.12</b>	<b>192,223.12</b>	<b>192,223.12</b>
<b>000 - SIN OBRA</b>	<b>442,589.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>237,362.33</b>	<b>205,227.51</b>	<b>0.00</b>	<b>192,223.12</b>	<b>192,223.12</b>	<b>192,223.12</b>
11100 15-013-01 10 3 Sueldos Basicos	379,362.72	0.00	0.00	0.00	212,546.23	166,816.49	0.00	153,812.10	153,812.10	153,812.10
11510 15-013-01 10 3 Decimotercer Mes	31,613.56	0.00	0.00	0.00	18,188.56	13,425.00	0.00	13,425.00	13,425.00	13,425.00
11520 15-013-01 10 3 Decimocuarto Mes	31,613.56	0.00	0.00	0.00	6,627.54	24,986.02	0.00	24,986.02	24,986.02	24,986.02
<b>003 - URBANISMO MUNICIPAL</b>	<b>246,003.52</b>	<b>0.00</b>	<b>0.00</b>	<b>2,988.63</b>	<b>62.36</b>	<b>248,929.79</b>	<b>0.00</b>	<b>248,929.79</b>	<b>248,929.79</b>	<b>248,929.79</b>
<b>000 - SIN OBRA</b>	<b>246,003.52</b>	<b>0.00</b>	<b>0.00</b>	<b>2,988.63</b>	<b>62.36</b>	<b>248,929.79</b>	<b>0.00</b>	<b>248,929.79</b>	<b>248,929.79</b>	<b>248,929.79</b>
11100 15-013-01 10 3 Sueldos Basicos	210,860.16	0.00	0.00	2,541.68	0.00	213,401.84	0.00	213,401.84	213,401.84	213,401.84



## Liquidacion de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 30/01/2024

Hora : 09:00 a.m.

Pagina: 6 de 21

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
11510 15-013-01 10 3 Decimotercer Mes	17,571.68	0.00	0.00	446.95	0.00	18,018.63	0.00	18,018.63	18,018.63	18,018.63
11520 15-013-01 10 3 Decimocuarto Mes	17,571.68	0.00	0.00	0.00	62.36	17,509.32	0.00	17,509.32	17,509.32	17,509.32
<b>004 - INFRASTRUCTURA MUNICI</b>	<b>1,100,377.74</b>	<b>0.00</b>	<b>0.00</b>	<b>29,387.97</b>	<b>6,853.76</b>	<b>1,122,911.95</b>	<b>0.00</b>	<b>1,122,636.57</b>	<b>1,122,636.57</b>	<b>1,122,636.57</b>
<b>000 - SIN OBRA</b>	<b>1,100,377.74</b>	<b>0.00</b>	<b>0.00</b>	<b>29,387.97</b>	<b>6,853.76</b>	<b>1,122,911.95</b>	<b>0.00</b>	<b>1,122,636.57</b>	<b>1,122,636.57</b>	<b>1,122,636.57</b>
11100 15-013-01 10 3 Sueldos Basicos	943,180.92	0.00	0.00	26,547.12	0.00	969,728.04	0.00	969,452.66	969,452.66	969,452.66
11510 15-013-01 10 3 Decimotercer Mes	78,598.41	0.00	0.00	2,840.85	333.33	81,105.93	0.00	81,105.93	81,105.93	81,105.93
11520 15-013-01 10 3 Decimocuarto Mes	78,598.41	0.00	0.00	0.00	6,520.43	72,077.98	0.00	72,077.98	72,077.98	72,077.98
<b>07 - SERVICIOS BASICOS</b>	<b>900,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>915,000.00</b>	<b>0.00</b>	<b>875,315.84</b>	<b>875,315.84</b>	<b>875,315.84</b>
<b>00 - SIN SUB PROGRAMA</b>	<b>900,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>915,000.00</b>	<b>0.00</b>	<b>875,315.84</b>	<b>875,315.84</b>	<b>875,315.84</b>
<b>000 - SIN PROYECTO</b>	<b>900,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>915,000.00</b>	<b>0.00</b>	<b>875,315.84</b>	<b>875,315.84</b>	<b>875,315.84</b>
<b>002 - SERVICIO DE TREN DE</b>	<b>900,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>915,000.00</b>	<b>0.00</b>	<b>875,315.84</b>	<b>875,315.84</b>	<b>875,315.84</b>
<b>000 - SIN OBRA</b>	<b>900,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>915,000.00</b>	<b>0.00</b>	<b>875,315.84</b>	<b>875,315.84</b>	<b>875,315.84</b>
22220 15-013-01 10 4 Alquiler de Equipos	900,000.00	15,000.00	0.00	0.00	0.00	915,000.00	0.00	875,315.84	875,315.84	875,315.84

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
15-013-01 - Fondos Propios Municipales	12,308,135.16	621,500.00	0.00	704,297.11	704,297.11	12,929,635.16	0.00	12,014,229.23	12,014,229.23	12,014,229.23
11-001-01 - Transferencia para Gobierno Local	3,075,505.04	1,133,178.89	0.00	0.00	0.00	4,208,683.93	0.00	3,043,587.90	3,043,587.90	3,043,587.90
<b>Total</b>	<b>15,383,640.20</b>	<b>1,754,678.89</b>	<b>0.00</b>	<b>704,297.11</b>	<b>704,297.11</b>	<b>17,138,319.09</b>	<b>0.00</b>	<b>15,057,817.13</b>	<b>15,057,817.13</b>	<b>15,057,817.13</b>

## Tipo de Presupuesto: Inversion

<b>11 - FORTALECIMIENTO SOCI</b>	<b>10,382,133.82</b>	<b>8,455,830.03</b>	<b>0.00</b>	<b>2,925,877.29</b>	<b>2,066,470.27</b>	<b>19,697,370.87</b>	<b>0.00</b>	<b>16,946,975.51</b>	<b>16,946,975.51</b>	<b>16,946,975.51</b>
<b>01 - SECTOR SALUD</b>	<b>2,061,494.37</b>	<b>901,030.82</b>	<b>0.00</b>	<b>201,949.28</b>	<b>390,000.00</b>	<b>2,774,474.47</b>	<b>0.00</b>	<b>1,934,676.24</b>	<b>1,934,676.24</b>	<b>1,934,676.24</b>
<b>000 - SIN PROYECTO</b>	<b>1,261,494.37</b>	<b>171,141.15</b>	<b>0.00</b>	<b>201,949.28</b>	<b>90,000.00</b>	<b>1,544,584.80</b>	<b>0.00</b>	<b>934,766.83</b>	<b>934,766.83</b>	<b>934,766.83</b>
<b>001 - SUBSIDIO TELETON</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 - SIN OBRA</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
55110 11-001-01 20 6 Transferencias de C	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
<b>002 - SUBSIDIO HOSPITAL EN</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>106,769.89</b>	<b>106,769.89</b>	<b>106,769.89</b>
<b>000 - SIN OBRA</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>106,769.89</b>	<b>106,769.89</b>	<b>106,769.89</b>
54200 11-001-01 20 6 Transferencias a Aso	300,000.00	0.00	0.00	0.00	50,000.00	250,000.00	0.00	106,769.89	106,769.89	106,769.89
<b>003 - SUBSIDIO SALUD</b>	<b>388,510.21</b>	<b>71,141.15</b>	<b>0.00</b>	<b>126,949.28</b>	<b>0.00</b>	<b>586,600.64</b>	<b>0.00</b>	<b>538,501.71</b>	<b>538,501.71</b>	<b>538,501.71</b>
<b>000 - SIN OBRA</b>	<b>388,510.21</b>	<b>71,141.15</b>	<b>0.00</b>	<b>126,949.28</b>	<b>0.00</b>	<b>586,600.64</b>	<b>0.00</b>	<b>538,501.71</b>	<b>538,501.71</b>	<b>538,501.71</b>
55110 11-001-01 20 6 Transferencias de C	358,510.21	0.00	0.00	126,949.28	0.00	485,459.49	0.00	482,275.79	482,275.79	482,275.79
55110 15-013-01 20 6 Transferencias de C	30,000.00	71,141.15	0.00	0.00	0.00	101,141.15	0.00	56,225.92	56,225.92	56,225.92
<b>004 - CAMPAÑAS PARA CONTRO</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>24,948.00</b>	<b>24,948.00</b>	<b>24,948.00</b>
<b>000 - SIN OBRA</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>24,948.00</b>	<b>24,948.00</b>	<b>24,948.00</b>
55110 11-001-01 20 6 Transferencias de C	100,000.00	0.00	0.00	0.00	40,000.00	60,000.00	0.00	24,948.00	24,948.00	24,948.00



## Liquidacion de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 30/01/2024

Hora : 09:00 a.m.

Pagina: 7 de 21

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
<b>005 - PLAN DE EMERGENCIA M</b>	<b>422,984.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>422,984.16</b>	<b>0.00</b>	<b>117,129.68</b>	<b>117,129.68</b>	<b>117,129.68</b>
<b>000 - SIN OBRA</b>	<b>422,984.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>422,984.16</b>	<b>0.00</b>	<b>117,129.68</b>	<b>117,129.68</b>	<b>117,129.68</b>
55110 11-001-01 20 6 Transferencias de C	372,984.16	0.00	0.00	0.00	0.00	372,984.16	0.00	117,129.68	117,129.68	117,129.68
55110 15-013-01 20 6 Transferencias de C	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
<b>006 - ATENCION A LA TERCER</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>175,000.00</b>	<b>0.00</b>	<b>147,417.55</b>	<b>147,417.55</b>	<b>147,417.55</b>
<b>000 - SIN OBRA</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>175,000.00</b>	<b>0.00</b>	<b>147,417.55</b>	<b>147,417.55</b>	<b>147,417.55</b>
55110 11-001-01 20 8 Transferencias de C	0.00	100,000.00	0.00	75,000.00	0.00	175,000.00	0.00	147,417.55	147,417.55	147,417.55
<b>001 - REMODELACION Y EQUIP</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 - SIN ACTIVIDAD</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>001 - REMODELACION Y EQUIP</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
47210 11-001-01 20 6 Construcciones y Mej	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
<b>002 - MEJORAMIENTO DE CENT</b>	<b>500,000.00</b>	<b>729,889.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,229,889.67</b>	<b>0.00</b>	<b>999,909.41</b>	<b>999,909.41</b>	<b>999,909.41</b>
<b>000 - SIN ACTIVIDAD</b>	<b>500,000.00</b>	<b>729,889.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,229,889.67</b>	<b>0.00</b>	<b>999,909.41</b>	<b>999,909.41</b>	<b>999,909.41</b>
<b>001 - MEJORAMIENTO DE CENT</b>	<b>500,000.00</b>	<b>729,889.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,229,889.67</b>	<b>0.00</b>	<b>999,909.41</b>	<b>999,909.41</b>	<b>999,909.41</b>
47210 11-001-01 20 6 Construcciones y Mej	500,000.00	200,000.00	0.00	0.00	0.00	700,000.00	0.00	470,019.74	470,019.74	470,019.74
47210 15-013-01 20 6 Construcciones y Mej	0.00	529,889.67	0.00	0.00	0.00	529,889.67	0.00	529,889.67	529,889.67	529,889.67
<b>003 - MEJORAMIENTO DE ESCU</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 - SIN ACTIVIDAD</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>001 - MEJORAMIENTO DE ESCU</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
47110 11-001-01 20 6 Construcciones y Mej	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
47110 15-013-01 20 6 Construcciones y Mej	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
<b>02 - SECTOR EDUCACION</b>	<b>1,450,000.00</b>	<b>121,863.07</b>	<b>0.00</b>	<b>300,000.00</b>	<b>546,954.34</b>	<b>1,324,908.73</b>	<b>0.00</b>	<b>1,165,524.02</b>	<b>1,165,524.02</b>	<b>1,165,524.02</b>
<b>000 - SIN PROYECTO</b>	<b>400,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>760,000.00</b>	<b>0.00</b>	<b>608,115.69</b>	<b>608,115.69</b>	<b>608,115.69</b>
<b>001 - SUBSIDIO A EDUCACION</b>	<b>400,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>760,000.00</b>	<b>0.00</b>	<b>608,115.69</b>	<b>608,115.69</b>	<b>608,115.69</b>
<b>000 - SIN OBRA</b>	<b>400,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>760,000.00</b>	<b>0.00</b>	<b>608,115.69</b>	<b>608,115.69</b>	<b>608,115.69</b>
55110 11-001-01 20 7 Transferencias de C	400,000.00	50,000.00	0.00	200,000.00	0.00	650,000.00	0.00	508,115.69	508,115.69	508,115.69
55110 15-013-01 20 7 Transferencias de C	0.00	10,000.00	0.00	100,000.00	0.00	110,000.00	0.00	100,000.00	100,000.00	100,000.00
<b>001 - MEJORAMIENTO DE KIND</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>49,000.00</b>	<b>0.00</b>	<b>49,000.00</b>	<b>49,000.00</b>	<b>49,000.00</b>
<b>000 - SIN ACTIVIDAD</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>49,000.00</b>	<b>0.00</b>	<b>49,000.00</b>	<b>49,000.00</b>	<b>49,000.00</b>
<b>001 - MEJORAMIENTO DE KIND</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>49,000.00</b>	<b>0.00</b>	<b>49,000.00</b>	<b>49,000.00</b>	<b>49,000.00</b>
47110 11-001-01 20 7 Construcciones y Mej	50,000.00	0.00	0.00	0.00	1,000.00	49,000.00	0.00	49,000.00	49,000.00	49,000.00
<b>002 - CONTRUCCION DE MODUL</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 - SIN ACTIVIDAD</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>001 - CONTRUCCION DE MODU</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>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: 30/01/2024

Hora : 09:00 a.m.

Pagina: 8 de 21

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
47110 11-001-01 20 7 Construcciones y Mej	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
47110 15-013-01 20 7 Construcciones y Mej	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
<b>003 - CONSTRUCCION DE MODU</b>	<b>300,000.00</b>	<b>22,450.52</b>	<b>0.00</b>	<b>0.00</b>	<b>45,954.34</b>	<b>276,496.18</b>	<b>0.00</b>	<b>276,495.78</b>	<b>276,495.78</b>	<b>276,495.78</b>
<b>000 - SIN ACTIVIDAD</b>	<b>300,000.00</b>	<b>22,450.52</b>	<b>0.00</b>	<b>0.00</b>	<b>45,954.34</b>	<b>276,496.18</b>	<b>0.00</b>	<b>276,495.78</b>	<b>276,495.78</b>	<b>276,495.78</b>
<b>001 - CONSTRUCCION DE MODU</b>	<b>300,000.00</b>	<b>22,450.52</b>	<b>0.00</b>	<b>0.00</b>	<b>45,954.34</b>	<b>276,496.18</b>	<b>0.00</b>	<b>276,495.78</b>	<b>276,495.78</b>	<b>276,495.78</b>
47110 11-001-01 20 7 Construcciones y Mej	200,000.00	0.00	0.00	0.00	45,954.34	154,045.66	0.00	154,045.26	154,045.26	154,045.26
47110 15-013-01 20 7 Construcciones y Mej	100,000.00	22,450.52	0.00	0.00	0.00	122,450.52	0.00	122,450.52	122,450.52	122,450.52
<b>004 - MEJORAMIENTO DE ESCU</b>	<b>400,000.00</b>	<b>39,412.55</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>239,412.55</b>	<b>0.00</b>	<b>231,912.55</b>	<b>231,912.55</b>	<b>231,912.55</b>
<b>000 - SIN ACTIVIDAD</b>	<b>400,000.00</b>	<b>39,412.55</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>239,412.55</b>	<b>0.00</b>	<b>231,912.55</b>	<b>231,912.55</b>	<b>231,912.55</b>
<b>001 - MEJORAMIENTO DE ESCU</b>	<b>400,000.00</b>	<b>39,412.55</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>239,412.55</b>	<b>0.00</b>	<b>231,912.55</b>	<b>231,912.55</b>	<b>231,912.55</b>
47110 11-001-01 20 7 Construcciones y Mej	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
47110 15-013-01 20 7 Construcciones y Mej	200,000.00	39,412.55	0.00	0.00	0.00	239,412.55	0.00	231,912.55	231,912.55	231,912.55
<b>03 - SECTOR NIÑEZ Y JUVEN</b>	<b>1,167,426.07</b>	<b>3,312,969.83</b>	<b>0.00</b>	<b>557,101.46</b>	<b>48,566.65</b>	<b>4,988,930.71</b>	<b>0.00</b>	<b>4,874,854.31</b>	<b>4,874,854.31</b>	<b>4,874,854.31</b>
<b>000 - SIN PROYECTO</b>	<b>767,426.07</b>	<b>336,000.00</b>	<b>0.00</b>	<b>48,566.65</b>	<b>48,566.65</b>	<b>1,103,426.07</b>	<b>0.00</b>	<b>1,039,596.35</b>	<b>1,039,596.35</b>	<b>1,039,596.35</b>
<b>001 - SUBSIDIO NIÑEZ</b>	<b>150,000.00</b>	<b>296,000.00</b>	<b>0.00</b>	<b>48,566.65</b>	<b>0.00</b>	<b>494,566.65</b>	<b>0.00</b>	<b>487,760.02</b>	<b>487,760.02</b>	<b>487,760.02</b>
<b>000 - SIN OBRA</b>	<b>150,000.00</b>	<b>296,000.00</b>	<b>0.00</b>	<b>48,566.65</b>	<b>0.00</b>	<b>494,566.65</b>	<b>0.00</b>	<b>487,760.02</b>	<b>487,760.02</b>	<b>487,760.02</b>
55110 11-001-01 20 8 Transferencias de C	150,000.00	200,000.00	0.00	48,566.65	0.00	398,566.65	0.00	391,760.02	391,760.02	391,760.02
55110 22-178-02 20 8 Transferencias de C	0.00	96,000.00	0.00	0.00	0.00	96,000.00	0.00	96,000.00	96,000.00	96,000.00
<b>002 - BECAS PARA ESTUDIO P</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,900.00</b>	<b>158,100.00</b>	<b>0.00</b>	<b>158,100.00</b>	<b>158,100.00</b>	<b>158,100.00</b>
<b>000 - SIN OBRA</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,900.00</b>	<b>158,100.00</b>	<b>0.00</b>	<b>158,100.00</b>	<b>158,100.00</b>	<b>158,100.00</b>
55110 11-001-01 20 8 Transferencias de C	200,000.00	0.00	0.00	0.00	41,900.00	158,100.00	0.00	158,100.00	158,100.00	158,100.00
<b>003 - EVENTOS CELEBRACIONE</b>	<b>60,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>000 - SIN OBRA</b>	<b>60,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
55110 11-001-01 20 8 Transferencias de C	60,000.00	40,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
<b>004 - IMPLEMENTOS ESCOLARE</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,369.60</b>	<b>93,630.40</b>	<b>0.00</b>	<b>93,630.40</b>	<b>93,630.40</b>	<b>93,630.40</b>
<b>000 - SIN OBRA</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,369.60</b>	<b>93,630.40</b>	<b>0.00</b>	<b>93,630.40</b>	<b>93,630.40</b>	<b>93,630.40</b>
55110 11-001-01 20 8 Transferencias de C	100,000.00	0.00	0.00	0.00	6,369.60	93,630.40	0.00	93,630.40	93,630.40	93,630.40
<b>005 - CAPACITACIONES PARA</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>297.05</b>	<b>49,702.95</b>	<b>0.00</b>	<b>49,702.95</b>	<b>49,702.95</b>	<b>49,702.95</b>
<b>000 - SIN OBRA</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>297.05</b>	<b>49,702.95</b>	<b>0.00</b>	<b>49,702.95</b>	<b>49,702.95</b>	<b>49,702.95</b>
55110 11-001-01 20 8 Transferencias de C	50,000.00	0.00	0.00	0.00	297.05	49,702.95	0.00	49,702.95	49,702.95	49,702.95
<b>006 - SEGURIDAD ALIMENTARI</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>95,121.98</b>	<b>95,121.98</b>	<b>95,121.98</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>95,121.98</b>	<b>95,121.98</b>	<b>95,121.98</b>
55110 11-001-01 20 8 Transferencias de C	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	95,121.98	95,121.98	95,121.98
<b>007 - GASTOS MEDICOS SECTO</b>	<b>107,426.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,426.07</b>	<b>0.00</b>	<b>55,281.00</b>	<b>55,281.00</b>	<b>55,281.00</b>





## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 30/01/2024

Hora : 09:00 a.m.

Pagina: 9 de 21

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
<b>000 - SIN OBRA</b>	<b>107,426.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,426.07</b>	<b>0.00</b>	<b>55,281.00</b>	<b>55,281.00</b>	<b>55,281.00</b>
55110 11-001-01 20 8 Transferencias de C	107,426.07	0.00	0.00	0.00	0.00	107,426.07	0.00	55,281.00	55,281.00	55,281.00
<b>001 - CONSTRUCCION DE PASE</b>	<b>400,000.00</b>	<b>2,976,969.83</b>	<b>0.00</b>	<b>508,534.81</b>	<b>0.00</b>	<b>3,885,504.64</b>	<b>0.00</b>	<b>3,835,257.96</b>	<b>3,835,257.96</b>	<b>3,835,257.96</b>
<b>000 - SIN ACTIVIDAD</b>	<b>400,000.00</b>	<b>2,976,969.83</b>	<b>0.00</b>	<b>508,534.81</b>	<b>0.00</b>	<b>3,885,504.64</b>	<b>0.00</b>	<b>3,835,257.96</b>	<b>3,835,257.96</b>	<b>3,835,257.96</b>
<b>001 - CONSTRUCCION DE PASE</b>	<b>400,000.00</b>	<b>2,976,969.83</b>	<b>0.00</b>	<b>508,534.81</b>	<b>0.00</b>	<b>3,885,504.64</b>	<b>0.00</b>	<b>3,835,257.96</b>	<b>3,835,257.96</b>	<b>3,835,257.96</b>
47210 11-001-01 20 7 Construcciones y Mej	0.00	200,000.00	0.00	6,367.07	0.00	206,367.07	0.00	201,500.00	201,500.00	201,500.00
47210 15-013-01 20 7 Construcciones y Mej	400,000.00	568,243.91	0.00	502,167.74	0.00	1,470,411.65	0.00	1,425,032.04	1,425,032.04	1,425,032.04
47210 22-167-01 20 7 Construcciones y Mej	0.00	2,208,725.92	0.00	0.00	0.00	2,208,725.92	0.00	2,208,725.92	2,208,725.92	2,208,725.92
<b>04 - SECTOR ELECTRIFICACI</b>	<b>1,050,662.88</b>	<b>727,881.91</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>1,978,544.79</b>	<b>0.00</b>	<b>1,949,278.43</b>	<b>1,949,278.43</b>	<b>1,949,278.43</b>
<b>001 - SISTEMA DE ELECTRIFI</b>	<b>1,050,662.88</b>	<b>717,875.86</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>1,968,538.74</b>	<b>0.00</b>	<b>1,939,272.38</b>	<b>1,939,272.38</b>	<b>1,939,272.38</b>
<b>000 - SIN ACTIVIDAD</b>	<b>1,050,662.88</b>	<b>717,875.86</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>1,968,538.74</b>	<b>0.00</b>	<b>1,939,272.38</b>	<b>1,939,272.38</b>	<b>1,939,272.38</b>
<b>001 - SISTEMA DE ELECTRIFI</b>	<b>1,050,662.88</b>	<b>717,875.86</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>1,968,538.74</b>	<b>0.00</b>	<b>1,939,272.38</b>	<b>1,939,272.38</b>	<b>1,939,272.38</b>
47210 11-001-01 20 5 Construcciones y Mej	180,662.88	200,000.00	0.00	100,000.00	0.00	480,662.88	0.00	480,662.88	480,662.88	480,662.88
47210 11-011-02 20 5 Construcciones y Mej	0.00	367,875.86	0.00	0.00	0.00	367,875.86	0.00	367,875.86	367,875.86	367,875.86
47210 15-013-01 20 5 Construcciones y Mej	870,000.00	150,000.00	0.00	100,000.00	0.00	1,120,000.00	0.00	1,090,733.64	1,090,733.64	1,090,733.64
<b>002 - SISTEMA DE ELECTRIFI</b>	<b>0.00</b>	<b>10,006.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,006.05</b>	<b>0.00</b>	<b>10,006.05</b>	<b>10,006.05</b>	<b>10,006.05</b>
<b>000 - SIN ACTIVIDAD</b>	<b>0.00</b>	<b>10,006.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,006.05</b>	<b>0.00</b>	<b>10,006.05</b>	<b>10,006.05</b>	<b>10,006.05</b>
<b>001 - SISTEMA DE ELECTRIFI</b>	<b>0.00</b>	<b>10,006.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,006.05</b>	<b>0.00</b>	<b>10,006.05</b>	<b>10,006.05</b>	<b>10,006.05</b>
47210 15-013-01 20 5 Construcciones y Mej	0.00	10,006.05	0.00	0.00	0.00	10,006.05	0.00	10,006.05	10,006.05	10,006.05
<b>05 - SECTOR AGUA</b>	<b>725,000.00</b>	<b>266,090.14</b>	<b>0.00</b>	<b>356,886.75</b>	<b>180,000.00</b>	<b>1,167,976.89</b>	<b>0.00</b>	<b>802,305.48</b>	<b>802,305.48</b>	<b>802,305.48</b>
<b>000 - SIN PROYECTO</b>	<b>0.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>115,437.50</b>	<b>115,437.50</b>	<b>115,437.50</b>
<b>001 - ABASTECIMIENTO DE AG</b>	<b>0.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>115,437.50</b>	<b>115,437.50</b>	<b>115,437.50</b>
<b>000 - SIN OBRA</b>	<b>0.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>115,437.50</b>	<b>115,437.50</b>	<b>115,437.50</b>
55110 11-001-01 20 5 Transferencias de C	0.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	115,437.50	115,437.50	115,437.50
<b>001 - MEJORAMIENTO DE SIST</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 - SIN ACTIVIDAD</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>001 - MEJORAMIENTO DE SIST</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</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	150,000.00	0.00	0.00	0.00	50,000.00	100,000.00	0.00	0.00	0.00	0.00
<b>002 - MANTENIMIENTO DE SIS</b>	<b>100,000.00</b>	<b>146,090.14</b>	<b>0.00</b>	<b>263,321.25</b>	<b>0.00</b>	<b>509,411.39</b>	<b>0.00</b>	<b>452,127.42</b>	<b>452,127.42</b>	<b>452,127.42</b>
<b>000 - SIN ACTIVIDAD</b>	<b>100,000.00</b>	<b>146,090.14</b>	<b>0.00</b>	<b>263,321.25</b>	<b>0.00</b>	<b>509,411.39</b>	<b>0.00</b>	<b>452,127.42</b>	<b>452,127.42</b>	<b>452,127.42</b>
<b>001 - MANTENIMIENTO DE SIS</b>	<b>100,000.00</b>	<b>146,090.14</b>	<b>0.00</b>	<b>263,321.25</b>	<b>0.00</b>	<b>509,411.39</b>	<b>0.00</b>	<b>452,127.42</b>	<b>452,127.42</b>	<b>452,127.42</b>
23400 11-001-01 20 5 Mantenimiento y Repa	50,000.00	45.49	0.00	163,321.25	0.00	213,366.74	0.00	156,082.77	156,082.77	156,082.77
23400 15-013-01 20 5 Mantenimiento y Repa	50,000.00	146,044.65	0.00	100,000.00	0.00	296,044.65	0.00	296,044.65	296,044.65	296,044.65
<b>003 - SISTEMA DE AGUA POTA</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 30/01/2024

Hora : 09:00 a.m.

Pagina: 10 de 21

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>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>001 - SISTEMA DE AGUA POTABLE</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
23400 11-001-01 20 5 Mantenimiento y Repa	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
<b>004 - SISTEMA DE AGUA EL T</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>79,175.06</b>	<b>79,175.06</b>	<b>79,175.06</b>
<b>000 - SIN ACTIVIDAD</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>79,175.06</b>	<b>79,175.06</b>	<b>79,175.06</b>
<b>001 - SISTEMA DE AGUA EL T</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>79,175.06</b>	<b>79,175.06</b>	<b>79,175.06</b>
23400 11-001-01 20 5 Mantenimiento y Repa	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
23400 15-013-01 20 5 Mantenimiento y Repa	50,000.00	0.00	0.00	0.00	20,000.00	30,000.00	0.00	29,175.06	29,175.06	29,175.06
<b>005 - SISTEMA DE AGUA POTABLE</b>	<b>125,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,560.00</b>	<b>10,000.00</b>	<b>116,560.00</b>	<b>0.00</b>	<b>116,560.00</b>	<b>116,560.00</b>	<b>116,560.00</b>
<b>000 - SIN ACTIVIDAD</b>	<b>125,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,560.00</b>	<b>10,000.00</b>	<b>116,560.00</b>	<b>0.00</b>	<b>116,560.00</b>	<b>116,560.00</b>	<b>116,560.00</b>
<b>001 - SISTEMA DE AGUA POTABLE</b>	<b>125,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,560.00</b>	<b>10,000.00</b>	<b>116,560.00</b>	<b>0.00</b>	<b>116,560.00</b>	<b>116,560.00</b>	<b>116,560.00</b>
47210 11-001-01 20 5 Construcciones y Mej	25,000.00	0.00	0.00	1,560.00	10,000.00	16,560.00	0.00	16,560.00	16,560.00	16,560.00
47210 15-013-01 20 5 Construcciones y Mej	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
<b>006 - COMPRA DE FUENTES DE AGUA</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 - SIN ACTIVIDAD</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>001 - COMPRA DE FUENTES DE AGUA</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
41130 11-001-01 20 5 Tierras, Predios y S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
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>007 - MANTENIMIENTO DE SISTEMAS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>
<b>000 - SIN ACTIVIDAD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>
<b>001 - MANTENIMIENTO DE SISTEMAS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>
23400 15-013-01 20 5 Mantenimiento y Repa	0.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00	7,000.00	7,000.00	7,000.00
<b>009 - PERFORACION DE POZOS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,005.50</b>	<b>0.00</b>	<b>32,005.50</b>	<b>0.00</b>	<b>32,005.50</b>	<b>32,005.50</b>	<b>32,005.50</b>
<b>000 - SIN ACTIVIDAD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,005.50</b>	<b>0.00</b>	<b>32,005.50</b>	<b>0.00</b>	<b>32,005.50</b>	<b>32,005.50</b>	<b>32,005.50</b>
<b>001 - PERFORACION DE POZOS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,005.50</b>	<b>0.00</b>	<b>32,005.50</b>	<b>0.00</b>	<b>32,005.50</b>	<b>32,005.50</b>	<b>32,005.50</b>
47210 15-013-01 20 5 Construcciones y Mej	0.00	0.00	0.00	32,005.50	0.00	32,005.50	0.00	32,005.50	32,005.50	32,005.50
<b>06 - SECTOR SANEAMIENTO</b>	<b>3,823,775.25</b>	<b>3,125,994.26</b>	<b>0.00</b>	<b>1,309,939.80</b>	<b>900,949.28</b>	<b>7,358,760.03</b>	<b>0.00</b>	<b>6,117,542.65</b>	<b>6,117,542.65</b>	<b>6,117,542.65</b>
<b>001 - CIERRE TECNICO BOTAS</b>	<b>776,887.63</b>	<b>350,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,126,887.63</b>	<b>0.00</b>	<b>1,096,455.66</b>	<b>1,096,455.66</b>	<b>1,096,455.66</b>
<b>000 - SIN ACTIVIDAD</b>	<b>776,887.63</b>	<b>350,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,126,887.63</b>	<b>0.00</b>	<b>1,096,455.66</b>	<b>1,096,455.66</b>	<b>1,096,455.66</b>
<b>001 - CIERRE TECNICO BOTA</b>	<b>776,887.63</b>	<b>350,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,126,887.63</b>	<b>0.00</b>	<b>1,096,455.66</b>	<b>1,096,455.66</b>	<b>1,096,455.66</b>
23400 11-001-01 20 4 Mantenimiento y Repa	76,887.63	0.00	0.00	0.00	0.00	76,887.63	0.00	75,750.00	75,750.00	75,750.00
23400 15-013-01 20 4 Mantenimiento y Repa	700,000.00	350,000.00	0.00	0.00	0.00	1,050,000.00	0.00	1,020,705.66	1,020,705.66	1,020,705.66
<b>002 - MANTENIMIENTO DE SISTEMAS</b>	<b>426,887.62</b>	<b>355,755.55</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>1,282,643.17</b>	<b>0.00</b>	<b>888,712.10</b>	<b>888,712.10</b>	<b>888,712.10</b>
<b>000 - SIN ACTIVIDAD</b>	<b>426,887.62</b>	<b>355,755.55</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>1,282,643.17</b>	<b>0.00</b>	<b>888,712.10</b>	<b>888,712.10</b>	<b>888,712.10</b>



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 30/01/2024

Hora : 09:00 a.m.

Pagina: 11 de 21

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
<b>001 - MANTENIMIENTO DE SIS</b>	<b>426,887.62</b>	<b>355,755.55</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>1,282,643.17</b>	<b>0.00</b>	<b>888,712.10</b>	<b>888,712.10</b>	<b>888,712.10</b>
23400 11-001-01 20 4 Mantenimiento y Repa	176,887.62	355,755.55	0.00	100,000.00	0.00	632,643.17	0.00	304,588.29	304,588.29	304,588.29
23400 15-013-01 20 4 Mantenimiento y Repa	250,000.00	0.00	0.00	400,000.00	0.00	650,000.00	0.00	584,123.81	584,123.81	584,123.81
<b>003 - SISTEMA DE ALCANTARI</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,841.52</b>	<b>0.00</b>	<b>165,841.52</b>	<b>0.00</b>	<b>115,841.52</b>	<b>115,841.52</b>	<b>115,841.52</b>
<b>000 - SIN ACTIVIDAD</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,841.52</b>	<b>0.00</b>	<b>165,841.52</b>	<b>0.00</b>	<b>115,841.52</b>	<b>115,841.52</b>	<b>115,841.52</b>
<b>001 - SISTEMA DE ALCANTAR</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,841.52</b>	<b>0.00</b>	<b>165,841.52</b>	<b>0.00</b>	<b>115,841.52</b>	<b>115,841.52</b>	<b>115,841.52</b>
47210 11-001-01 20 4 Construcciones y Mej	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
47210 15-013-01 20 4 Construcciones y Mej	0.00	0.00	0.00	115,841.52	0.00	115,841.52	0.00	115,841.52	115,841.52	115,841.52
<b>004 - SISTEMA DE ALCANTARI</b>	<b>1,000,000.00</b>	<b>2,250,238.71</b>	<b>0.00</b>	<b>576,266.02</b>	<b>0.00</b>	<b>3,826,504.73</b>	<b>0.00</b>	<b>3,104,573.39</b>	<b>3,104,573.39</b>	<b>3,104,573.39</b>
<b>000 - SIN ACTIVIDAD</b>	<b>1,000,000.00</b>	<b>2,250,238.71</b>	<b>0.00</b>	<b>576,266.02</b>	<b>0.00</b>	<b>3,826,504.73</b>	<b>0.00</b>	<b>3,104,573.39</b>	<b>3,104,573.39</b>	<b>3,104,573.39</b>
<b>001 - SISTEMA DE ALCANTAR</b>	<b>1,000,000.00</b>	<b>2,250,238.71</b>	<b>0.00</b>	<b>576,266.02</b>	<b>0.00</b>	<b>3,826,504.73</b>	<b>0.00</b>	<b>3,104,573.39</b>	<b>3,104,573.39</b>	<b>3,104,573.39</b>
47210 11-001-01 20 4 Construcciones y Mej	200,000.00	655,494.32	0.00	576,266.02	0.00	1,431,760.34	0.00	1,431,760.34	1,431,760.34	1,431,760.34
47210 15-013-01 20 4 Construcciones y Mej	800,000.00	1,594,744.39	0.00	0.00	0.00	2,394,744.39	0.00	1,672,813.05	1,672,813.05	1,672,813.05
<b>005 - SISTEMA DE ALCANTARI</b>	<b>600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>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>600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>001 - SISTEMA DE ALCANTARI</b>	<b>600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
47210 11-001-01 20 4 Construcciones y Mej	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
47210 15-013-01 20 4 Construcciones y Mej	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
<b>006 - SISTEMA DE ALCANTARI</b>	<b>620,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,949.28</b>	<b>319,050.72</b>	<b>0.00</b>	<b>319,050.72</b>	<b>319,050.72</b>	<b>319,050.72</b>
<b>000 - SIN ACTIVIDAD</b>	<b>620,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,949.28</b>	<b>319,050.72</b>	<b>0.00</b>	<b>319,050.72</b>	<b>319,050.72</b>	<b>319,050.72</b>
<b>001 - SISTEMA DE ALCANTARI</b>	<b>620,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,949.28</b>	<b>319,050.72</b>	<b>0.00</b>	<b>319,050.72</b>	<b>319,050.72</b>	<b>319,050.72</b>
47210 11-001-01 20 4 Construcciones y Mej	20,000.00	0.00	0.00	0.00	949.28	19,050.72	0.00	19,050.72	19,050.72	19,050.72
47210 15-013-01 20 4 Construcciones y Mej	600,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	300,000.00	300,000.00	300,000.00
<b>007 - CONEXIONES AL COLECT</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,242.25</b>	<b>0.00</b>	<b>155,242.25</b>	<b>0.00</b>	<b>138,639.25</b>	<b>138,639.25</b>	<b>138,639.25</b>
<b>000 - SIN ACTIVIDAD</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,242.25</b>	<b>0.00</b>	<b>155,242.25</b>	<b>0.00</b>	<b>138,639.25</b>	<b>138,639.25</b>	<b>138,639.25</b>
<b>001 - CONEXIONES AL COLECT</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,242.25</b>	<b>0.00</b>	<b>155,242.25</b>	<b>0.00</b>	<b>138,639.25</b>	<b>138,639.25</b>	<b>138,639.25</b>
47210 11-001-01 20 4 Construcciones y Mej	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	33,397.00	33,397.00	33,397.00
47210 15-013-01 20 4 Construcciones y Mej	50,000.00	0.00	0.00	55,242.25	0.00	105,242.25	0.00	105,242.25	105,242.25	105,242.25
<b>008 - DRAGADO DE QUEBRADAS</b>	<b>250,000.00</b>	<b>170,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>420,000.00</b>	<b>0.00</b>	<b>391,680.00</b>	<b>391,680.00</b>	<b>391,680.00</b>
<b>000 - SIN ACTIVIDAD</b>	<b>250,000.00</b>	<b>170,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>420,000.00</b>	<b>0.00</b>	<b>391,680.00</b>	<b>391,680.00</b>	<b>391,680.00</b>
<b>001 - DRAGADO DE QUEBRADAS</b>	<b>250,000.00</b>	<b>170,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>420,000.00</b>	<b>0.00</b>	<b>391,680.00</b>	<b>391,680.00</b>	<b>391,680.00</b>
23400 11-001-01 20 4 Mantenimiento y Repa	100,000.00	50,000.00	0.00	0.00	0.00	150,000.00	0.00	121,680.00	121,680.00	121,680.00
23400 11-011-02 20 4 Mantenimiento y Repa	0.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00	120,000.00	120,000.00



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 30/01/2024

Hora : 09:00 a.m.

Pagina: 12 de 21

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 4 Mantenimiento y Repa	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	150,000.00	150,000.00
<b>009 - COMPRA DE TUBOS DE A</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,590.01</b>	<b>0.00</b>	<b>62,590.01</b>	<b>0.00</b>	<b>62,590.01</b>	<b>62,590.01</b>	<b>62,590.01</b>
<b>000 - SIN ACTIVIDAD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,590.01</b>	<b>0.00</b>	<b>62,590.01</b>	<b>0.00</b>	<b>62,590.01</b>	<b>62,590.01</b>	<b>62,590.01</b>
<b>001 - COMPRA DE TUBOS DE A</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,590.01</b>	<b>0.00</b>	<b>62,590.01</b>	<b>0.00</b>	<b>62,590.01</b>	<b>62,590.01</b>	<b>62,590.01</b>
47210 15-013-01 20 5 Construcciones y Mej	0.00	0.00	0.00	62,590.01	0.00	62,590.01	0.00	62,590.01	62,590.01	62,590.01
<b>07 - SECTOR VIVIENDA</b>	<b>103,775.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,775.25</b>	<b>0.00</b>	<b>102,794.38</b>	<b>102,794.38</b>	<b>102,794.38</b>
<b>001 - MEJORAMIENTO DE VIVI</b>	<b>103,775.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,775.25</b>	<b>0.00</b>	<b>102,794.38</b>	<b>102,794.38</b>	<b>102,794.38</b>
<b>000 - SIN ACTIVIDAD</b>	<b>103,775.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,775.25</b>	<b>0.00</b>	<b>102,794.38</b>	<b>102,794.38</b>	<b>102,794.38</b>
<b>001 - MEJORAMIENTO DE VIVI</b>	<b>103,775.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,775.25</b>	<b>0.00</b>	<b>102,794.38</b>	<b>102,794.38</b>	<b>102,794.38</b>
23400 11-001-01 20 5 Mantenimiento y Repa	103,775.25	0.00	0.00	0.00	0.00	103,775.25	0.00	102,794.38	102,794.38	102,794.38
<b>12 - PROGRAMA ATENCION A</b>	<b>768,876.26</b>	<b>128,875.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>897,751.41</b>	<b>0.00</b>	<b>897,751.41</b>	<b>897,751.41</b>	<b>897,751.41</b>
<b>01 - EJE DE PREVENCION DE</b>	<b>153,775.26</b>	<b>19,021.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172,796.85</b>	<b>0.00</b>	<b>172,796.85</b>	<b>172,796.85</b>	<b>172,796.85</b>
<b>000 - SIN PROYECTO</b>	<b>153,775.26</b>	<b>19,021.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172,796.85</b>	<b>0.00</b>	<b>172,796.85</b>	<b>172,796.85</b>	<b>172,796.85</b>
<b>001 - CAPACITACIONES EN DE</b>	<b>107,642.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,642.68</b>	<b>0.00</b>	<b>107,642.68</b>	<b>107,642.68</b>	<b>107,642.68</b>
<b>000 - SIN OBRA</b>	<b>107,642.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,642.68</b>	<b>0.00</b>	<b>107,642.68</b>	<b>107,642.68</b>	<b>107,642.68</b>
55110 11-001-01 20 8 Transferencias de C	107,642.68	0.00	0.00	0.00	0.00	107,642.68	0.00	107,642.68	107,642.68	107,642.68
<b>002 - SUBSIDIO A MUJERES Q</b>	<b>46,132.58</b>	<b>19,021.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,154.17</b>	<b>0.00</b>	<b>65,154.17</b>	<b>65,154.17</b>	<b>65,154.17</b>
<b>000 - SIN OBRA</b>	<b>46,132.58</b>	<b>19,021.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,154.17</b>	<b>0.00</b>	<b>65,154.17</b>	<b>65,154.17</b>	<b>65,154.17</b>
55110 11-001-01 20 8 Transferencias de C	46,132.58	19,021.59	0.00	0.00	0.00	65,154.17	0.00	65,154.17	65,154.17	65,154.17
<b>02 - EJE DE ECONOMIA</b>	<b>230,662.87</b>	<b>28,532.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>259,195.25</b>	<b>0.00</b>	<b>259,195.25</b>	<b>259,195.25</b>	<b>259,195.25</b>
<b>000 - SIN PROYECTO</b>	<b>230,662.87</b>	<b>28,532.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>259,195.25</b>	<b>0.00</b>	<b>259,195.25</b>	<b>259,195.25</b>	<b>259,195.25</b>
<b>001 - A`POYO A MICRO EMPRE</b>	<b>69,198.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,198.86</b>	<b>0.00</b>	<b>69,198.86</b>	<b>69,198.86</b>	<b>69,198.86</b>
<b>000 - SIN OBRA</b>	<b>69,198.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,198.86</b>	<b>0.00</b>	<b>69,198.86</b>	<b>69,198.86</b>	<b>69,198.86</b>
55110 11-001-01 20 8 Transferencias de C	69,198.86	0.00	0.00	0.00	0.00	69,198.86	0.00	69,198.86	69,198.86	69,198.86
<b>002 - HUERTOS FAMILIARES S</b>	<b>161,464.01</b>	<b>28,532.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189,996.39</b>	<b>0.00</b>	<b>189,996.39</b>	<b>189,996.39</b>	<b>189,996.39</b>
<b>000 - SIN OBRA</b>	<b>161,464.01</b>	<b>28,532.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189,996.39</b>	<b>0.00</b>	<b>189,996.39</b>	<b>189,996.39</b>	<b>189,996.39</b>
55110 11-001-01 20 8 Transferencias de C	161,464.01	28,532.38	0.00	0.00	0.00	189,996.39	0.00	189,996.39	189,996.39	189,996.39
<b>03 - EJE DEPARTICIPACION</b>	<b>76,887.63</b>	<b>9,510.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,398.42</b>	<b>0.00</b>	<b>86,398.42</b>	<b>86,398.42</b>	<b>86,398.42</b>
<b>000 - SIN PROYECTO</b>	<b>76,887.63</b>	<b>9,510.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,398.42</b>	<b>0.00</b>	<b>86,398.42</b>	<b>86,398.42</b>	<b>86,398.42</b>
<b>001 - EVENTOS,CAPACITACION</b>	<b>76,887.63</b>	<b>9,510.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,398.42</b>	<b>0.00</b>	<b>86,398.42</b>	<b>86,398.42</b>	<b>86,398.42</b>
<b>000 - SIN OBRA</b>	<b>76,887.63</b>	<b>9,510.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,398.42</b>	<b>0.00</b>	<b>86,398.42</b>	<b>86,398.42</b>	<b>86,398.42</b>
55110 11-001-01 20 8 Transferencias de C	76,887.63	9,510.79	0.00	0.00	0.00	86,398.42	0.00	86,398.42	86,398.42	86,398.42
<b>04 - EJE DE SALUD</b>	<b>153,775.25</b>	<b>52,788.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206,564.06</b>	<b>0.00</b>	<b>206,564.06</b>	<b>206,564.06</b>	<b>206,564.06</b>
<b>000 - SIN PROYECTO</b>	<b>153,775.25</b>	<b>52,788.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206,564.06</b>	<b>0.00</b>	<b>206,564.06</b>	<b>206,564.06</b>	<b>206,564.06</b>
<b>001 - GASTOS MEDICOS PARA</b>	<b>153,775.25</b>	<b>52,788.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206,564.06</b>	<b>0.00</b>	<b>206,564.06</b>	<b>206,564.06</b>	<b>206,564.06</b>



## Liquidacion de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 30/01/2024

Hora : 09:00 a.m.

Pagina: 13 de 21

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
<b>000 - SIN OBRA</b>	<b>153,775.25</b>	<b>52,788.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206,564.06</b>	<b>0.00</b>	<b>206,564.06</b>	<b>206,564.06</b>	<b>206,564.06</b>
55110 11-001-01 20 8 Transferencias de C	153,775.25	52,788.81	0.00	0.00	0.00	206,564.06	0.00	206,564.06	206,564.06	206,564.06
<b>05 - EJE DE EDUCACION</b>	<b>76,887.62</b>	<b>9,510.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,398.41</b>	<b>0.00</b>	<b>86,398.41</b>	<b>86,398.41</b>	<b>86,398.41</b>
<b>000 - SIN PROYECTO</b>	<b>76,887.62</b>	<b>9,510.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,398.41</b>	<b>0.00</b>	<b>86,398.41</b>	<b>86,398.41</b>	<b>86,398.41</b>
<b>001 - BECAS PARA MUJERES D</b>	<b>38,443.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,443.81</b>	<b>0.00</b>	<b>38,443.81</b>	<b>38,443.81</b>	<b>38,443.81</b>
<b>000 - SIN OBRA</b>	<b>38,443.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,443.81</b>	<b>0.00</b>	<b>38,443.81</b>	<b>38,443.81</b>	<b>38,443.81</b>
55110 11-001-01 20 8 Transferencias de C	38,443.81	0.00	0.00	0.00	0.00	38,443.81	0.00	38,443.81	38,443.81	38,443.81
<b>002 - SUBSIDIO A EDUCACION</b>	<b>38,443.81</b>	<b>9,510.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,954.60</b>	<b>0.00</b>	<b>47,954.60</b>	<b>47,954.60</b>	<b>47,954.60</b>
<b>000 - SIN OBRA</b>	<b>38,443.81</b>	<b>9,510.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,954.60</b>	<b>0.00</b>	<b>47,954.60</b>	<b>47,954.60</b>	<b>47,954.60</b>
55110 11-001-01 20 8 Transferencias de C	38,443.81	9,510.79	0.00	0.00	0.00	47,954.60	0.00	47,954.60	47,954.60	47,954.60
<b>06 - EJE DE AMBIENTE</b>	<b>76,887.63</b>	<b>9,510.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,398.42</b>	<b>0.00</b>	<b>86,398.42</b>	<b>86,398.42</b>	<b>86,398.42</b>
<b>000 - SIN PROYECTO</b>	<b>76,887.63</b>	<b>9,510.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,398.42</b>	<b>0.00</b>	<b>86,398.42</b>	<b>86,398.42</b>	<b>86,398.42</b>
<b>001 - INICIATIVAS DE PROTE</b>	<b>76,887.63</b>	<b>9,510.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,398.42</b>	<b>0.00</b>	<b>86,398.42</b>	<b>86,398.42</b>	<b>86,398.42</b>
<b>000 - SIN OBRA</b>	<b>76,887.63</b>	<b>9,510.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,398.42</b>	<b>0.00</b>	<b>86,398.42</b>	<b>86,398.42</b>	<b>86,398.42</b>
55110 11-001-01 20 8 Transferencias de C	76,887.63	9,510.79	0.00	0.00	0.00	86,398.42	0.00	86,398.42	86,398.42	86,398.42
<b>13 - PROGRAMA FORTALECIMI</b>	<b>3,900,505.04</b>	<b>2,168,287.78</b>	<b>0.00</b>	<b>931,837.69</b>	<b>469,318.58</b>	<b>6,531,311.93</b>	<b>0.00</b>	<b>5,971,020.12</b>	<b>5,971,020.12</b>	<b>5,971,020.12</b>
<b>01 - SECTOR SEGURIDAD</b>	<b>440,000.00</b>	<b>117,000.00</b>	<b>0.00</b>	<b>111,051.04</b>	<b>130,000.00</b>	<b>538,051.04</b>	<b>0.00</b>	<b>423,892.39</b>	<b>423,892.39</b>	<b>423,892.39</b>
<b>000 - SIN PROYECTO</b>	<b>440,000.00</b>	<b>117,000.00</b>	<b>0.00</b>	<b>111,051.04</b>	<b>130,000.00</b>	<b>538,051.04</b>	<b>0.00</b>	<b>423,892.39</b>	<b>423,892.39</b>	<b>423,892.39</b>
<b>001 - SUBSIDIO A SEGURIDAD</b>	<b>100,000.00</b>	<b>117,000.00</b>	<b>0.00</b>	<b>111,051.04</b>	<b>0.00</b>	<b>328,051.04</b>	<b>0.00</b>	<b>313,873.29</b>	<b>313,873.29</b>	<b>313,873.29</b>
<b>000 - SIN OBRA</b>	<b>100,000.00</b>	<b>117,000.00</b>	<b>0.00</b>	<b>111,051.04</b>	<b>0.00</b>	<b>328,051.04</b>	<b>0.00</b>	<b>313,873.29</b>	<b>313,873.29</b>	<b>313,873.29</b>
55110 11-001-01 20 2 Transferencias de C	100,000.00	100,000.00	0.00	111,051.04	0.00	311,051.04	0.00	310,373.29	310,373.29	310,373.29
55110 15-013-01 20 2 Transferencias de C	0.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00	3,500.00	3,500.00	3,500.00
<b>002 - SEGURIDAD PASEO LA G</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>32,598.20</b>	<b>32,598.20</b>	<b>32,598.20</b>
<b>000 - SIN OBRA</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>32,598.20</b>	<b>32,598.20</b>	<b>32,598.20</b>
55110 11-001-01 20 2 Transferencias de C	120,000.00	0.00	0.00	0.00	50,000.00	70,000.00	0.00	32,598.20	32,598.20	32,598.20
<b>003 - SEGURIDAD PASEO EL Q</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>5,482.80</b>	<b>5,482.80</b>	<b>5,482.80</b>
<b>000 - SIN OBRA</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>5,482.80</b>	<b>5,482.80</b>	<b>5,482.80</b>
55110 11-001-01 20 2 Transferencias de C	120,000.00	0.00	0.00	0.00	80,000.00	40,000.00	0.00	5,482.80	5,482.80	5,482.80
<b>004 - CAMARAS DE SEGURIDAD</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>71,938.10</b>	<b>71,938.10</b>	<b>71,938.10</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>71,938.10</b>	<b>71,938.10</b>	<b>71,938.10</b>
55110 11-001-01 20 2 Transferencias de C	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	71,938.10	71,938.10	71,938.10
<b>02 - SECTOR CULTURA Y DEP</b>	<b>3,460,505.04</b>	<b>2,051,287.78</b>	<b>0.00</b>	<b>820,786.65</b>	<b>339,318.58</b>	<b>5,993,260.89</b>	<b>0.00</b>	<b>5,547,127.73</b>	<b>5,547,127.73</b>	<b>5,547,127.73</b>
<b>000 - SIN PROYECTO</b>	<b>372,000.00</b>	<b>258,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>630,000.00</b>	<b>0.00</b>	<b>511,283.42</b>	<b>511,283.42</b>	<b>511,283.42</b>
<b>001 - SUBSIDIO A EVENTOS D</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>152,682.29</b>	<b>152,682.29</b>	<b>152,682.29</b>
<b>000 - SIN OBRA</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>152,682.29</b>	<b>152,682.29</b>	<b>152,682.29</b>



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 30/01/2024

Hora : 09:00 a.m.

Pagina: 14 de 21

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
55110 11-001-01 20 7 Transferencias de C	100,000.00	100,000.00	0.00	0.00	0.00	200,000.00	0.00	152,682.29	152,682.29	152,682.29
<b>002 - SUBSIDIO PARA EVENTO</b>	<b>200,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>231,935.53</b>	<b>231,935.53</b>	<b>231,935.53</b>
<b>000 - SIN OBRA</b>	<b>200,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>231,935.53</b>	<b>231,935.53</b>	<b>231,935.53</b>
55110 11-001-01 20 7 Transferencias de C	200,000.00	100,000.00	0.00	0.00	0.00	300,000.00	0.00	231,935.53	231,935.53	231,935.53
<b>003 - SUBSIDIO A CASA DE L</b>	<b>72,000.00</b>	<b>58,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,000.00</b>	<b>0.00</b>	<b>126,665.60</b>	<b>126,665.60</b>	<b>126,665.60</b>
<b>000 - SIN OBRA</b>	<b>72,000.00</b>	<b>58,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,000.00</b>	<b>0.00</b>	<b>126,665.60</b>	<b>126,665.60</b>	<b>126,665.60</b>
54200 11-001-01 20 7 Transferencias a Aso	72,000.00	0.00	0.00	0.00	0.00	72,000.00	0.00	70,000.00	70,000.00	70,000.00
54200 15-013-01 20 7 Transferencias a Aso	0.00	58,000.00	0.00	0.00	0.00	58,000.00	0.00	56,665.60	56,665.60	56,665.60
<b>001 - MEJORAMIENTO DE ESTA</b>	<b>100,000.00</b>	<b>66,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>116,400.00</b>	<b>0.00</b>	<b>112,428.00</b>	<b>112,428.00</b>	<b>112,428.00</b>
<b>000 - SIN ACTIVIDAD</b>	<b>100,000.00</b>	<b>66,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>116,400.00</b>	<b>0.00</b>	<b>112,428.00</b>	<b>112,428.00</b>	<b>112,428.00</b>
<b>001 - MEJORAMIENTO DE ESTA</b>	<b>100,000.00</b>	<b>66,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>116,400.00</b>	<b>0.00</b>	<b>112,428.00</b>	<b>112,428.00</b>	<b>112,428.00</b>
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
23400 15-013-01 20 7 Mantenimiento y Repa	50,000.00	66,400.00	0.00	0.00	0.00	116,400.00	0.00	112,428.00	112,428.00	112,428.00
<b>002 - MEJORAMIENTO DE CANC</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>145,280.00</b>	<b>145,280.00</b>	<b>145,280.00</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>145,280.00</b>	<b>145,280.00</b>	<b>145,280.00</b>
<b>001 - MEJORAMIENTO DE CANC</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>145,280.00</b>	<b>145,280.00</b>	<b>145,280.00</b>
47210 11-001-01 20 7 Construcciones y Mej	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	95,280.00	95,280.00	95,280.00
47210 15-013-01 20 7 Construcciones y Mej	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
<b>003 - CONSTRUCCION DE ESTA</b>	<b>1,050,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,050,000.00</b>	<b>0.00</b>	<b>1,050,000.00</b>	<b>1,050,000.00</b>	<b>1,050,000.00</b>
<b>000 - SIN ACTIVIDAD</b>	<b>1,050,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,050,000.00</b>	<b>0.00</b>	<b>1,050,000.00</b>	<b>1,050,000.00</b>	<b>1,050,000.00</b>
<b>001 - 001 - CONSTRUCCION D</b>	<b>1,050,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,050,000.00</b>	<b>0.00</b>	<b>1,050,000.00</b>	<b>1,050,000.00</b>	<b>1,050,000.00</b>
47110 11-001-01 20 7 Construcciones y Mej	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
47110 15-013-01 20 7 Construcciones y Mej	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
<b>004 - MEJORAMIENTO DE PARQ</b>	<b>120,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180,000.00</b>	<b>0.00</b>	<b>170,070.78</b>	<b>170,070.78</b>	<b>170,070.78</b>
<b>000 - SIN ACTIVIDAD</b>	<b>120,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180,000.00</b>	<b>0.00</b>	<b>170,070.78</b>	<b>170,070.78</b>	<b>170,070.78</b>
<b>001 - MEJORAMIENTO DE PARQ</b>	<b>120,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180,000.00</b>	<b>0.00</b>	<b>170,070.78</b>	<b>170,070.78</b>	<b>170,070.78</b>
23400 11-001-01 20 7 Mantenimiento y Repa	70,000.00	60,000.00	0.00	0.00	0.00	130,000.00	0.00	126,059.79	126,059.79	126,059.79
23400 15-013-01 20 7 Mantenimiento y Repa	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	44,010.99	44,010.99	44,010.99
<b>005 - MEJORAMIENTO DE CASA</b>	<b>100,000.00</b>	<b>115,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>115,000.00</b>	<b>0.00</b>	<b>109,201.33</b>	<b>109,201.33</b>	<b>109,201.33</b>
<b>000 - SIN ACTIVIDAD</b>	<b>100,000.00</b>	<b>115,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>115,000.00</b>	<b>0.00</b>	<b>109,201.33</b>	<b>109,201.33</b>	<b>109,201.33</b>
<b>001 - MEJORAMIENTO DE CASA</b>	<b>100,000.00</b>	<b>115,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>115,000.00</b>	<b>0.00</b>	<b>109,201.33</b>	<b>109,201.33</b>	<b>109,201.33</b>
23400 11-001-01 20 7 Mantenimiento y Repa	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
23400 15-013-01 20 7 Mantenimiento y Repa	0.00	115,000.00	0.00	0.00	0.00	115,000.00	0.00	109,201.33	109,201.33	109,201.33



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 30/01/2024

Hora : 09:00 a.m.

Pagina: 15 de 21

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
<b>006 - MEJORAMIENTO DE MURO</b>	<b>250,000.00</b>	<b>121,775.00</b>	<b>0.00</b>	<b>220,786.65</b>	<b>0.00</b>	<b>592,561.65</b>	<b>0.00</b>	<b>591,524.63</b>	<b>591,524.63</b>	<b>591,524.63</b>
<b>000 - SIN ACTIVIDAD</b>	<b>250,000.00</b>	<b>121,775.00</b>	<b>0.00</b>	<b>220,786.65</b>	<b>0.00</b>	<b>592,561.65</b>	<b>0.00</b>	<b>591,524.63</b>	<b>591,524.63</b>	<b>591,524.63</b>
<b>001 - MEJORAMIENTO DE MURO</b>	<b>250,000.00</b>	<b>121,775.00</b>	<b>0.00</b>	<b>220,786.65</b>	<b>0.00</b>	<b>592,561.65</b>	<b>0.00</b>	<b>591,524.63</b>	<b>591,524.63</b>	<b>591,524.63</b>
47110 11-001-01 20 3 Construcciones y Mej	100,000.00	0.00	0.00	164,720.14	0.00	264,720.14	0.00	264,720.14	264,720.14	264,720.14
47110 15-013-01 20 3 Construcciones y Mej	150,000.00	121,775.00	0.00	56,066.51	0.00	327,841.51	0.00	326,804.49	326,804.49	326,804.49
<b>007 - MEJORAMIENTO DE EDIF</b>	<b>302,505.04</b>	<b>243,765.55</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>746,270.59</b>	<b>0.00</b>	<b>452,536.02</b>	<b>452,536.02</b>	<b>452,536.02</b>
<b>000 - SIN ACTIVIDAD</b>	<b>302,505.04</b>	<b>243,765.55</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>746,270.59</b>	<b>0.00</b>	<b>452,536.02</b>	<b>452,536.02</b>	<b>452,536.02</b>
<b>001 - MEJORAMIENTO DE EDIF</b>	<b>302,505.04</b>	<b>243,765.55</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>746,270.59</b>	<b>0.00</b>	<b>452,536.02</b>	<b>452,536.02</b>	<b>452,536.02</b>
47110 11-001-01 20 7 Construcciones y Mej	227,505.04	0.00	0.00	200,000.00	0.00	427,505.04	0.00	377,536.02	377,536.02	377,536.02
47110 15-013-01 20 7 Construcciones y Mej	75,000.00	243,765.55	0.00	0.00	0.00	318,765.55	0.00	75,000.00	75,000.00	75,000.00
<b>008 - CONSTRUCCION DE CASA</b>	<b>216,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>626.10</b>	<b>215,373.90</b>	<b>0.00</b>	<b>215,373.90</b>	<b>215,373.90</b>	<b>215,373.90</b>
<b>000 - SIN ACTIVIDAD</b>	<b>216,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>626.10</b>	<b>215,373.90</b>	<b>0.00</b>	<b>215,373.90</b>	<b>215,373.90</b>	<b>215,373.90</b>
<b>001 - CONSTRUCCION DE CASA</b>	<b>216,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>626.10</b>	<b>215,373.90</b>	<b>0.00</b>	<b>215,373.90</b>	<b>215,373.90</b>	<b>215,373.90</b>
47110 11-001-01 20 7 Construcciones y Mej	116,000.00	0.00	0.00	0.00	626.10	115,373.90	0.00	115,373.90	115,373.90	115,373.90
47110 15-013-01 20 7 Construcciones y Mej	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
<b>009 - CONSTRUCCION DE CASA</b>	<b>400,000.00</b>	<b>710,933.37</b>	<b>0.00</b>	<b>400,000.00</b>	<b>188,692.48</b>	<b>1,322,240.89</b>	<b>0.00</b>	<b>1,322,240.89</b>	<b>1,322,240.89</b>	<b>1,322,240.89</b>
<b>000 - SIN ACTIVIDAD</b>	<b>400,000.00</b>	<b>710,933.37</b>	<b>0.00</b>	<b>400,000.00</b>	<b>188,692.48</b>	<b>1,322,240.89</b>	<b>0.00</b>	<b>1,322,240.89</b>	<b>1,322,240.89</b>	<b>1,322,240.89</b>
<b>001 - CONSTRUCCION DE CASA</b>	<b>400,000.00</b>	<b>710,933.37</b>	<b>0.00</b>	<b>400,000.00</b>	<b>188,692.48</b>	<b>1,322,240.89</b>	<b>0.00</b>	<b>1,322,240.89</b>	<b>1,322,240.89</b>	<b>1,322,240.89</b>
47110 11-001-01 20 7 Construcciones y Mej	400,000.00	623,178.89	0.00	0.00	138,390.98	884,787.91	0.00	884,787.91	884,787.91	884,787.91
47110 11-011-02 20 7 Construcciones y Mej	0.00	87,754.48	0.00	0.00	0.00	87,754.48	0.00	87,754.48	87,754.48	87,754.48
47110 15-013-01 20 7 Construcciones y Mej	0.00	0.00	0.00	400,000.00	50,301.50	349,698.50	0.00	349,698.50	349,698.50	349,698.50
<b>010 - MEJORAMIENTO DE EDIF</b>	<b>400,000.00</b>	<b>415,413.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>815,413.86</b>	<b>0.00</b>	<b>814,026.58</b>	<b>814,026.58</b>	<b>814,026.58</b>
<b>000 - SIN ACTIVIDAD</b>	<b>400,000.00</b>	<b>415,413.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>815,413.86</b>	<b>0.00</b>	<b>814,026.58</b>	<b>814,026.58</b>	<b>814,026.58</b>
<b>001 - MEJORAMIENTO DE EDIF</b>	<b>400,000.00</b>	<b>415,413.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>815,413.86</b>	<b>0.00</b>	<b>814,026.58</b>	<b>814,026.58</b>	<b>814,026.58</b>
47110 11-001-01 20 3 Construcciones y Mej	100,000.00	150,000.00	0.00	0.00	0.00	250,000.00	0.00	248,612.72	248,612.72	248,612.72
47110 11-011-02 20 3 Construcciones y Mej	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
47110 15-013-01 20 3 Construcciones y Mej	300,000.00	165,413.86	0.00	0.00	0.00	465,413.86	0.00	465,413.86	465,413.86	465,413.86
<b>011 - MEJORAMIENTO DE CASA</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>53,162.18</b>	<b>53,162.18</b>	<b>53,162.18</b>
<b>000 - SIN ACTIVIDAD</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>53,162.18</b>	<b>53,162.18</b>	<b>53,162.18</b>
<b>001 - MEJORAMIENTO DE CASA</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>53,162.18</b>	<b>53,162.18</b>	<b>53,162.18</b>
47110 11-001-01 20 7 Construcciones y Mej	0.00	47,818.15	0.00	0.00	0.00	47,818.15	0.00	47,818.15	47,818.15	47,818.15
47110 22-178-02 20 7 Construcciones y Mej	0.00	12,181.85	0.00	0.00	0.00	12,181.85	0.00	5,344.03	5,344.03	5,344.03
<b>14 - PROGRAMA FORTALECIMI</b>	<b>3,412,752.52</b>	<b>771,589.44</b>	<b>0.00</b>	<b>0.00</b>	<b>81,022.93</b>	<b>4,103,319.03</b>	<b>0.00</b>	<b>1,558,801.63</b>	<b>1,558,801.63</b>	<b>1,558,801.63</b>



## Liquidacion de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 30/01/2024

Hora : 09:00 a.m.

Pagina: 16 de 21

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
<b>01 - SECTOR TURISMO</b>	<b>2,751,426.76</b>	<b>215,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,022.93</b>	<b>2,885,403.83</b>	<b>0.00</b>	<b>721,108.43</b>	<b>721,108.43</b>	<b>721,108.43</b>
<b>000 - SIN PROYECTO</b>	<b>238,674.24</b>	<b>55,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>293,674.24</b>	<b>0.00</b>	<b>235,420.00</b>	<b>235,420.00</b>	<b>235,420.00</b>
<b>001 - SUBSIDIO A TURISMO</b>	<b>238,674.24</b>	<b>55,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>293,674.24</b>	<b>0.00</b>	<b>235,420.00</b>	<b>235,420.00</b>	<b>235,420.00</b>
<b>000 - SIN OBRA</b>	<b>238,674.24</b>	<b>55,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>293,674.24</b>	<b>0.00</b>	<b>235,420.00</b>	<b>235,420.00</b>	<b>235,420.00</b>
55110 11-001-01 20 7 Transferencias de C	238,674.24	50,000.00	0.00	0.00	0.00	288,674.24	0.00	235,420.00	235,420.00	235,420.00
55110 15-013-01 20 7 Transferencias de C	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
<b>001 - MANTENIMIENTO DE PAS</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>82,973.77</b>	<b>82,973.77</b>	<b>82,973.77</b>
<b>000 - SIN ACTIVIDAD</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>82,973.77</b>	<b>82,973.77</b>	<b>82,973.77</b>
<b>001 - MANTENIMIENTO PASEO</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>82,973.77</b>	<b>82,973.77</b>	<b>82,973.77</b>
47210 11-001-01 20 7 Construcciones y Mej	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	11,412.79	11,412.79	11,412.79
47210 15-013-01 20 7 Construcciones y Mej	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	71,560.98	71,560.98	71,560.98
<b>002 - MANTENIMIENTO DE BA?</b>	<b>150,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>181,215.19</b>	<b>181,215.19</b>	<b>181,215.19</b>
<b>000 - SIN ACTIVIDAD</b>	<b>150,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>181,215.19</b>	<b>181,215.19</b>	<b>181,215.19</b>
<b>001 - MANTENIMIENTO DE BA?</b>	<b>150,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>181,215.19</b>	<b>181,215.19</b>	<b>181,215.19</b>
23400 11-001-01 20 7 Mantenimiento y Repa	150,000.00	100,000.00	0.00	0.00	0.00	250,000.00	0.00	181,215.19	181,215.19	181,215.19
<b>003 - MANTENIMIENTO DE PAR</b>	<b>150,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210,000.00</b>	<b>0.00</b>	<b>193,499.47</b>	<b>193,499.47</b>	<b>193,499.47</b>
<b>000 - SIN ACTIVIDAD</b>	<b>150,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210,000.00</b>	<b>0.00</b>	<b>193,499.47</b>	<b>193,499.47</b>	<b>193,499.47</b>
<b>001 - MANTENIMIENTO DE PAR</b>	<b>150,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210,000.00</b>	<b>0.00</b>	<b>193,499.47</b>	<b>193,499.47</b>	<b>193,499.47</b>
23400 11-001-01 20 7 Mantenimiento y Repa	150,000.00	60,000.00	0.00	0.00	0.00	210,000.00	0.00	193,499.47	193,499.47	193,499.47
<b>004 - CONSTRUCCION DE CALL</b>	<b>1,912,752.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,022.93</b>	<b>1,831,729.59</b>	<b>0.00</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>28,000.00</b>
<b>000 - SIN ACTIVIDAD</b>	<b>1,912,752.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,022.93</b>	<b>1,831,729.59</b>	<b>0.00</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>28,000.00</b>
<b>001 - CONSTRUCCION DE CALL</b>	<b>1,912,752.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,022.93</b>	<b>1,831,729.59</b>	<b>0.00</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>28,000.00</b>
47210 11-001-01 20 5 Construcciones y Mej	387,752.52	0.00	0.00	0.00	81,022.93	306,729.59	0.00	0.00	0.00	0.00
47210 15-013-01 20 5 Construcciones y Mej	1,525,000.00	0.00	0.00	0.00	0.00	1,525,000.00	0.00	28,000.00	28,000.00	28,000.00
<b>02 - SECTOR PROYECTOS PRO</b>	<b>661,325.76</b>	<b>556,589.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,217,915.20</b>	<b>0.00</b>	<b>837,693.20</b>	<b>837,693.20</b>	<b>837,693.20</b>
<b>000 - SIN PROYECTO</b>	<b>661,325.76</b>	<b>556,589.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,217,915.20</b>	<b>0.00</b>	<b>837,693.20</b>	<b>837,693.20</b>	<b>837,693.20</b>
<b>001 - APOYO A MICRO PEQUE?</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>29,274.01</b>	<b>29,274.01</b>	<b>29,274.01</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>29,274.01</b>	<b>29,274.01</b>	<b>29,274.01</b>
54200 11-001-01 20 8 Transferencias a Aso	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	29,274.01	29,274.01	29,274.01
<b>002 - SEGURIDAD ALIMENTARI</b>	<b>461,325.76</b>	<b>195,107.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>656,433.69</b>	<b>0.00</b>	<b>416,893.61</b>	<b>416,893.61</b>	<b>416,893.61</b>
<b>000 - SIN OBRA</b>	<b>461,325.76</b>	<b>195,107.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>656,433.69</b>	<b>0.00</b>	<b>416,893.61</b>	<b>416,893.61</b>	<b>416,893.61</b>
54200 11-001-01 20 8 Transferencias a Aso	211,325.76	195,107.93	0.00	0.00	0.00	406,433.69	0.00	166,893.61	166,893.61	166,893.61
54200 15-013-01 20 8 Transferencias a Aso	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	250,000.00	250,000.00
<b>003 - PROTECCION Y CONSERV</b>	<b>100,000.00</b>	<b>361,481.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>461,481.51</b>	<b>0.00</b>	<b>391,525.58</b>	<b>391,525.58</b>	<b>391,525.58</b>





## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 30/01/2024

Hora : 09:00 a.m.

Pagina: 17 de 21

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
<b>000 - SIN OBRA</b>	<b>100,000.00</b>	<b>361,481.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>461,481.51</b>	<b>0.00</b>	<b>391,525.58</b>	<b>391,525.58</b>	<b>391,525.58</b>
54200 11-001-01 20 4 Transferencias a Aso	100,000.00	161,481.51	0.00	0.00	0.00	261,481.51	0.00	191,525.58	191,525.58	191,525.58
54200 11-001-08 20 4 Transferencias a Aso	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00
<b>15 - PROGRAMA INFRAESTRUC</b>	<b>8,345,887.66</b>	<b>6,172,240.00</b>	<b>0.00</b>	<b>888,060.00</b>	<b>2,128,963.20</b>	<b>13,277,224.46</b>	<b>0.00</b>	<b>12,331,306.27</b>	<b>12,331,306.27</b>	<b>12,331,306.27</b>
<b>01 - INFRAESTRUCTURA Y RE</b>	<b>6,368,337.16</b>	<b>4,994,659.83</b>	<b>0.00</b>	<b>733,060.00</b>	<b>1,859,054.56</b>	<b>10,237,002.43</b>	<b>0.00</b>	<b>9,874,379.00</b>	<b>9,874,379.00</b>	<b>9,874,379.00</b>
<b>001 - MANTENIMIENTO DE CAL</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>163,060.00</b>	<b>0.00</b>	<b>363,060.00</b>	<b>0.00</b>	<b>263,060.00</b>	<b>263,060.00</b>	<b>263,060.00</b>
<b>000 - SIN ACTIVIDAD</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>163,060.00</b>	<b>0.00</b>	<b>363,060.00</b>	<b>0.00</b>	<b>263,060.00</b>	<b>263,060.00</b>	<b>263,060.00</b>
<b>001 - MANTENIMIENTO DE CAL</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>163,060.00</b>	<b>0.00</b>	<b>363,060.00</b>	<b>0.00</b>	<b>263,060.00</b>	<b>263,060.00</b>	<b>263,060.00</b>
23400 11-001-01 20 5 Mantenimiento y Repa	50,000.00	0.00	0.00	163,060.00	0.00	213,060.00	0.00	113,060.00	113,060.00	113,060.00
23400 15-013-01 20 5 Mantenimiento y Repa	50,000.00	100,000.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	150,000.00	150,000.00
<b>002 - APERTURA DE CALLE LE</b>	<b>100,000.00</b>	<b>340,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>440,000.00</b>	<b>0.00</b>	<b>406,330.00</b>	<b>406,330.00</b>	<b>406,330.00</b>
<b>000 - SIN ACTIVIDAD</b>	<b>100,000.00</b>	<b>340,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>440,000.00</b>	<b>0.00</b>	<b>406,330.00</b>	<b>406,330.00</b>	<b>406,330.00</b>
<b>001 - APERTURA DE CALLE LE</b>	<b>100,000.00</b>	<b>340,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>440,000.00</b>	<b>0.00</b>	<b>406,330.00</b>	<b>406,330.00</b>	<b>406,330.00</b>
23400 11-001-01 20 5 Mantenimiento y Repa	50,000.00	210,000.00	0.00	0.00	0.00	260,000.00	0.00	260,000.00	260,000.00	260,000.00
23400 15-013-01 20 5 Mantenimiento y Repa	50,000.00	130,000.00	0.00	0.00	0.00	180,000.00	0.00	146,330.00	146,330.00	146,330.00
<b>003 - REPARACION Y MANTENI</b>	<b>2,218,337.16</b>	<b>1,153,874.75</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>3,462,211.91</b>	<b>0.00</b>	<b>3,452,318.76</b>	<b>3,452,318.76</b>	<b>3,452,318.76</b>
<b>000 - SIN ACTIVIDAD</b>	<b>2,218,337.16</b>	<b>1,153,874.75</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>3,462,211.91</b>	<b>0.00</b>	<b>3,452,318.76</b>	<b>3,452,318.76</b>	<b>3,452,318.76</b>
<b>001 - REPARACION Y MANTENI</b>	<b>2,218,337.16</b>	<b>1,153,874.75</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>3,462,211.91</b>	<b>0.00</b>	<b>3,452,318.76</b>	<b>3,452,318.76</b>	<b>3,452,318.76</b>
23400 11-001-01 20 5 Mantenimiento y Repa	160,202.00	100,000.00	0.00	71,117.12	0.00	331,319.12	0.00	321,425.97	321,425.97	321,425.97
23400 11-011-02 20 5 Mantenimiento y Repa	0.00	0.00	0.00	699.39	0.00	699.39	0.00	699.39	699.39	699.39
23400 15-013-01 20 5 Mantenimiento y Repa	2,058,135.16	1,053,874.75	0.00	18,183.49	0.00	3,130,193.40	0.00	3,130,193.40	3,130,193.40	3,130,193.40
<b>004 - MANTENIMIENTO DE CAL</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>16,646.00</b>	<b>16,646.00</b>	<b>16,646.00</b>
<b>000 - SIN ACTIVIDAD</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>16,646.00</b>	<b>16,646.00</b>	<b>16,646.00</b>
<b>001 - MANTENIMIENTO DE CAL</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>16,646.00</b>	<b>16,646.00</b>	<b>16,646.00</b>
23400 11-001-01 20 5 Mantenimiento y Repa	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	16,646.00	16,646.00	16,646.00
23400 15-013-01 20 5 Mantenimiento y Repa	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
<b>005 - MANTENIMIENTO DE CAL</b>	<b>40,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>97,350.00</b>	<b>97,350.00</b>	<b>97,350.00</b>
<b>000 - SIN ACTIVIDAD</b>	<b>40,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>97,350.00</b>	<b>97,350.00</b>	<b>97,350.00</b>
<b>001 - MANTENIMIENTO DE CAL</b>	<b>40,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>97,350.00</b>	<b>97,350.00</b>	<b>97,350.00</b>
23400 11-001-01 20 5 Mantenimiento y Repa	20,000.00	0.00	0.00	20,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00
23400 15-013-01 20 5 Mantenimiento y Repa	20,000.00	20,000.00	0.00	20,000.00	0.00	60,000.00	0.00	57,350.00	57,350.00	57,350.00
<b>006 - PAVIMENTO CANDELARIA</b>	<b>685,000.00</b>	<b>352,324.66</b>	<b>0.00</b>	<b>440,000.00</b>	<b>70,536.41</b>	<b>1,406,788.25</b>	<b>0.00</b>	<b>1,406,788.25</b>	<b>1,406,788.25</b>	<b>1,406,788.25</b>
<b>000 - SIN ACTIVIDAD</b>	<b>685,000.00</b>	<b>352,324.66</b>	<b>0.00</b>	<b>440,000.00</b>	<b>70,536.41</b>	<b>1,406,788.25</b>	<b>0.00</b>	<b>1,406,788.25</b>	<b>1,406,788.25</b>	<b>1,406,788.25</b>
<b>001 - PAVIMENTO CANDELARIA</b>	<b>685,000.00</b>	<b>352,324.66</b>	<b>0.00</b>	<b>440,000.00</b>	<b>70,536.41</b>	<b>1,406,788.25</b>	<b>0.00</b>	<b>1,406,788.25</b>	<b>1,406,788.25</b>	<b>1,406,788.25</b>



## Liquidacion de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 30/01/2024

Hora : 09:00 a.m.

Pagina: 18 de 21

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
47210 11-001-01 20 5 Construcciones y Mej	100,000.00	52,324.66	0.00	0.00	52,324.66	100,000.00	0.00	100,000.00	100,000.00	100,000.00
47210 11-011-02 20 5 Construcciones y Mej	0.00	300,000.00	0.00	0.00	28.26	299,971.74	0.00	299,971.74	299,971.74	299,971.74
47210 15-013-01 20 5 Construcciones y Mej	585,000.00	0.00	0.00	440,000.00	18,183.49	1,006,816.51	0.00	1,006,816.51	1,006,816.51	1,006,816.51
<b>007 - PAVIMENTACION BUENOS</b>	<b>800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800,000.00</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>800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>001 - PAVIMENTACION BUENOS</b>	<b>800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800,000.00</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	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
47210 15-013-01 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>008 - MANTENIMIENTO DE CAL</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</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>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>001 - MANTENIMIENTO DE CAL</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</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	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
23400 15-013-01 20 5 Mantenimiento y Repa	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
<b>009 - MEJORAMIENTO DE CALL</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>
<b>000 - SIN ACTIVIDAD</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>
<b>001 - MEJORAMIENTO DE CALL</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>
23400 11-001-01 20 5 Mantenimiento y Repa	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
23400 15-013-01 20 5 Mantenimiento y Repa	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	60,000.00	60,000.00	60,000.00
<b>010 - REPARACION DE PAVIME</b>	<b>895,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,195,000.00</b>	<b>0.00</b>	<b>1,194,096.70</b>	<b>1,194,096.70</b>	<b>1,194,096.70</b>
<b>000 - SIN ACTIVIDAD</b>	<b>895,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,195,000.00</b>	<b>0.00</b>	<b>1,194,096.70</b>	<b>1,194,096.70</b>	<b>1,194,096.70</b>
<b>001 - REPARACION DE PAVIME</b>	<b>895,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,195,000.00</b>	<b>0.00</b>	<b>1,194,096.70</b>	<b>1,194,096.70</b>	<b>1,194,096.70</b>
23400 11-001-01 20 5 Mantenimiento y Repa	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	199,096.70	199,096.70	199,096.70
23400 15-013-01 20 5 Mantenimiento y Repa	695,000.00	300,000.00	0.00	0.00	0.00	995,000.00	0.00	995,000.00	995,000.00	995,000.00
<b>011 - PAVIMENTO SAN CARLOS</b>	<b>800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800,000.00</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>800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>001 - PAVIMENTO SAN CARLOS</b>	<b>800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800,000.00</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	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
47210 15-013-01 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>012 - DRENAJE DE AGUAS LLU</b>	<b>250,000.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>671.13</b>	<b>599,328.87</b>	<b>0.00</b>	<b>599,328.87</b>	<b>599,328.87</b>	<b>599,328.87</b>
<b>000 - SIN ACTIVIDAD</b>	<b>250,000.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>671.13</b>	<b>599,328.87</b>	<b>0.00</b>	<b>599,328.87</b>	<b>599,328.87</b>	<b>599,328.87</b>
<b>001 - DRENAJE DE AGUAS LLU</b>	<b>250,000.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>671.13</b>	<b>599,328.87</b>	<b>0.00</b>	<b>599,328.87</b>	<b>599,328.87</b>	<b>599,328.87</b>
47210 11-011-02 20 5 Construcciones y Mej	0.00	350,000.00	0.00	0.00	671.13	349,328.87	0.00	349,328.87	349,328.87	349,328.87
47210 15-013-01 20 5 Construcciones y Mej	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	250,000.00	250,000.00



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 30/01/2024

Hora : 09:00 a.m.

Pagina: 19 de 21

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
<b>013 - PLAN DE EMERGENCIA M</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147,847.02</b>	<b>52,152.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 - SIN ACTIVIDAD</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147,847.02</b>	<b>52,152.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>001 - PLAN DE EMERGENCIA M</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147,847.02</b>	<b>52,152.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
23400 15-013-01 20 5 Mantenimiento y Repa	200,000.00	0.00	0.00	0.00	147,847.02	52,152.98	0.00	0.00	0.00	0.00
<b>014 - CONSTRUCCION DE CAJA</b>	<b>0.00</b>	<b>1,066,248.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,066,248.32</b>	<b>0.00</b>	<b>1,066,248.32</b>	<b>1,066,248.32</b>	<b>1,066,248.32</b>
<b>000 - SIN ACTIVIDAD</b>	<b>0.00</b>	<b>1,066,248.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,066,248.32</b>	<b>0.00</b>	<b>1,066,248.32</b>	<b>1,066,248.32</b>	<b>1,066,248.32</b>
<b>001 - CONSTRUCCION DE CAJA</b>	<b>0.00</b>	<b>1,066,248.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,066,248.32</b>	<b>0.00</b>	<b>1,066,248.32</b>	<b>1,066,248.32</b>	<b>1,066,248.32</b>
47210 11-001-07 20 5 Construcciones y Mej	0.00	915,657.83	0.00	0.00	0.00	915,657.83	0.00	915,657.83	915,657.83	915,657.83
47210 15-013-01 20 5 Construcciones y Mej	0.00	150,590.49	0.00	0.00	0.00	150,590.49	0.00	150,590.49	150,590.49	150,590.49
<b>015 - CONSTRUCCION DE CAJA</b>	<b>0.00</b>	<b>945,280.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>945,280.97</b>	<b>0.00</b>	<b>945,280.97</b>	<b>945,280.97</b>	<b>945,280.97</b>
<b>000 - SIN ACTIVIDAD</b>	<b>0.00</b>	<b>945,280.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>945,280.97</b>	<b>0.00</b>	<b>945,280.97</b>	<b>945,280.97</b>	<b>945,280.97</b>
<b>001 - CONSTRUCCION DE CAJA</b>	<b>0.00</b>	<b>945,280.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>945,280.97</b>	<b>0.00</b>	<b>945,280.97</b>	<b>945,280.97</b>	<b>945,280.97</b>
47210 11-001-07 20 5 Construcciones y Mej	0.00	915,657.83	0.00	0.00	0.00	915,657.83	0.00	915,657.83	915,657.83	915,657.83
47210 15-013-01 20 5 Construcciones y Mej	0.00	29,623.14	0.00	0.00	0.00	29,623.14	0.00	29,623.14	29,623.14	29,623.14
<b>016 - SUMINISTRO Y COLOCAC</b>	<b>0.00</b>	<b>323,329.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>323,329.10</b>	<b>0.00</b>	<b>323,329.10</b>	<b>323,329.10</b>	<b>323,329.10</b>
<b>000 - SIN ACTIVIDAD</b>	<b>0.00</b>	<b>323,329.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>323,329.10</b>	<b>0.00</b>	<b>323,329.10</b>	<b>323,329.10</b>	<b>323,329.10</b>
<b>001 - SUMINISTRO Y COLOCAC</b>	<b>0.00</b>	<b>323,329.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>323,329.10</b>	<b>0.00</b>	<b>323,329.10</b>	<b>323,329.10</b>	<b>323,329.10</b>
47210 11-001-07 20 5 Construcciones y Mej	0.00	165,333.36	0.00	0.00	0.00	165,333.36	0.00	165,333.36	165,333.36	165,333.36
47210 15-013-01 20 5 Construcciones y Mej	0.00	157,995.74	0.00	0.00	0.00	157,995.74	0.00	157,995.74	157,995.74	157,995.74
<b>017 - CONSTRUCCION DE DREN</b>	<b>0.00</b>	<b>43,602.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,602.03</b>	<b>0.00</b>	<b>43,602.03</b>	<b>43,602.03</b>	<b>43,602.03</b>
<b>000 - SIN ACTIVIDAD</b>	<b>0.00</b>	<b>43,602.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,602.03</b>	<b>0.00</b>	<b>43,602.03</b>	<b>43,602.03</b>	<b>43,602.03</b>
<b>001 - CONSTRUCCION DE DREN</b>	<b>0.00</b>	<b>43,602.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,602.03</b>	<b>0.00</b>	<b>43,602.03</b>	<b>43,602.03</b>	<b>43,602.03</b>
47210 15-013-01 20 5 Construcciones y Mej	0.00	43,602.03	0.00	0.00	0.00	43,602.03	0.00	43,602.03	43,602.03	43,602.03
<b>02 - EDIFICIACION DE BIEN</b>	<b>700,000.00</b>	<b>303,014.69</b>	<b>0.00</b>	<b>0.00</b>	<b>269,908.64</b>	<b>733,106.05</b>	<b>0.00</b>	<b>607,925.05</b>	<b>607,925.05</b>	<b>607,925.05</b>
<b>000 - SIN PROYECTO</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>001 - COMPRA DE TERRENO PA</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 - SIN OBRA</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
41130 11-001-01 20 3 Tierras, Predios y S	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
41130 15-013-01 20 3 Tierras, Predios y S	150,000.00	0.00	0.00	0.00	105,000.00	45,000.00	0.00	0.00	0.00	0.00
<b>001 - MEJORAMIENTO DE CEME</b>	<b>200,000.00</b>	<b>147,014.69</b>	<b>0.00</b>	<b>0.00</b>	<b>84,518.80</b>	<b>262,495.89</b>	<b>0.00</b>	<b>262,495.89</b>	<b>262,495.89</b>	<b>262,495.89</b>
<b>000 - SIN ACTIVIDAD</b>	<b>200,000.00</b>	<b>147,014.69</b>	<b>0.00</b>	<b>0.00</b>	<b>84,518.80</b>	<b>262,495.89</b>	<b>0.00</b>	<b>262,495.89</b>	<b>262,495.89</b>	<b>262,495.89</b>
<b>001 - MEJORAMIENTO DE CEME</b>	<b>200,000.00</b>	<b>147,014.69</b>	<b>0.00</b>	<b>0.00</b>	<b>84,518.80</b>	<b>262,495.89</b>	<b>0.00</b>	<b>262,495.89</b>	<b>262,495.89</b>	<b>262,495.89</b>
23400 11-001-01 20 5 Mantenimiento y Repa	50,000.00	40,373.58	0.00	0.00	78,753.79	11,619.79	0.00	11,619.79	11,619.79	11,619.79
23400 15-013-01 20 5 Mantenimiento y Repa	150,000.00	106,641.11	0.00	0.00	5,765.01	250,876.10	0.00	250,876.10	250,876.10	250,876.10



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 30/01/2024

Hora : 09:00 a.m.

Pagina: 20 de 21

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
<b>002 - MEJORAMIENTO DE RAST</b>	<b>100,000.00</b>	<b>156,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>389.84</b>	<b>255,610.16</b>	<b>0.00</b>	<b>255,610.16</b>	<b>255,610.16</b>	<b>255,610.16</b>
<b>000 - SIN ACTIVIDAD</b>	<b>100,000.00</b>	<b>156,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>389.84</b>	<b>255,610.16</b>	<b>0.00</b>	<b>255,610.16</b>	<b>255,610.16</b>	<b>255,610.16</b>
<b>001 - MEJORAMIENTO DE RAST</b>	<b>100,000.00</b>	<b>156,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>389.84</b>	<b>255,610.16</b>	<b>0.00</b>	<b>255,610.16</b>	<b>255,610.16</b>	<b>255,610.16</b>
23400 11-001-01 20 5 Mantenimiento y Repa	50,000.00	6,000.00	0.00	0.00	389.84	55,610.16	0.00	55,610.16	55,610.16	55,610.16
23400 15-013-01 20 5 Mantenimiento y Repa	50,000.00	150,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00
<b>003 - MEJORAMIENTO DE MERC</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 - SIN ACTIVIDAD</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>001 - MEJORAMIENTO DE MERC</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
23400 15-013-01 20 5 Mantenimiento y Repa	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
<b>004 - CERCADO DE AREAS VER</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>89,819.00</b>	<b>89,819.00</b>	<b>89,819.00</b>
<b>000 - SIN ACTIVIDAD</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>89,819.00</b>	<b>89,819.00</b>	<b>89,819.00</b>
<b>001 - CERCADO DE AREAS VER</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>89,819.00</b>	<b>89,819.00</b>	<b>89,819.00</b>
47110 11-001-01 20 5 Construcciones y Mej	100,000.00	0.00	0.00	0.00	30,000.00	70,000.00	0.00	49,070.00	49,070.00	49,070.00
47110 15-013-01 20 5 Construcciones y Mej	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	40,749.00	40,749.00	40,749.00
<b>03 - ADQUISICION DE EQUIP</b>	<b>250,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>455,000.00</b>	<b>0.00</b>	<b>429,533.50</b>	<b>429,533.50</b>	<b>429,533.50</b>
<b>000 - SIN PROYECTO</b>	<b>250,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>455,000.00</b>	<b>0.00</b>	<b>429,533.50</b>	<b>429,533.50</b>	<b>429,533.50</b>
<b>001 - EQUIPOS VARIOS DE OF</b>	<b>250,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>455,000.00</b>	<b>0.00</b>	<b>429,533.50</b>	<b>429,533.50</b>	<b>429,533.50</b>
<b>000 - SIN OBRA</b>	<b>250,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>455,000.00</b>	<b>0.00</b>	<b>429,533.50</b>	<b>429,533.50</b>	<b>429,533.50</b>
42120 11-001-01 20 3 Equipos Varios de Of	50,000.00	100,000.00	0.00	50,000.00	0.00	200,000.00	0.00	174,533.50	174,533.50	174,533.50
42120 15-013-01 20 3 Equipos Varios de Of	200,000.00	50,000.00	0.00	5,000.00	0.00	255,000.00	0.00	255,000.00	255,000.00	255,000.00
<b>04 - CUOTAS DEDUCIBLES</b>	<b>1,027,550.50</b>	<b>724,565.48</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>1,852,115.98</b>	<b>0.00</b>	<b>1,419,468.72</b>	<b>1,419,468.72</b>	<b>1,419,468.72</b>
<b>000 - SIN PROYECTO</b>	<b>1,027,550.50</b>	<b>724,565.48</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>1,852,115.98</b>	<b>0.00</b>	<b>1,419,468.72</b>	<b>1,419,468.72</b>	<b>1,419,468.72</b>
<b>001 - AMHON (1% F-15)</b>	<b>153,775.25</b>	<b>38,869.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192,644.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 - SIN OBRA</b>	<b>153,775.25</b>	<b>38,869.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192,644.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
55110 11-001-01 20 3 Transferencias de C	153,775.25	38,869.62	0.00	0.00	0.00	192,644.87	0.00	0.00	0.00	0.00
<b>002 - BOMBEROS</b>	<b>360,000.00</b>	<b>546,674.27</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>1,006,674.27</b>	<b>0.00</b>	<b>939,468.72</b>	<b>939,468.72</b>	<b>939,468.72</b>
<b>000 - SIN OBRA</b>	<b>360,000.00</b>	<b>546,674.27</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>1,006,674.27</b>	<b>0.00</b>	<b>939,468.72</b>	<b>939,468.72</b>	<b>939,468.72</b>
54200 15-013-01 20 2 Transferencias a Aso	360,000.00	546,674.27	0.00	100,000.00	0.00	1,006,674.27	0.00	939,468.72	939,468.72	939,468.72
<b>003 - MANCOMUNIDAD LENCA E</b>	<b>360,000.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>480,000.00</b>	<b>0.00</b>	<b>480,000.00</b>	<b>480,000.00</b>	<b>480,000.00</b>
<b>000 - SIN OBRA</b>	<b>360,000.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>480,000.00</b>	<b>0.00</b>	<b>480,000.00</b>	<b>480,000.00</b>	<b>480,000.00</b>
55110 11-001-01 20 3 Transferencias de C	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00	60,000.00	60,000.00
55110 15-013-01 20 3 Transferencias de C	300,000.00	120,000.00	0.00	0.00	0.00	420,000.00	0.00	420,000.00	420,000.00	420,000.00
<b>004 - TRIBUNAL SUPERIOR DE</b>	<b>153,775.25</b>	<b>19,021.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172,796.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 - SIN OBRA</b>	<b>153,775.25</b>	<b>19,021.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172,796.84</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: 30/01/2024

Hora : 09:00 a.m.

Pagina: 21 de 21

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
55110 11-001-01 20 3 Transferencias de C	153,775.25	19,021.59	0.00	0.00	0.00	172,796.84	0.00	0.00	0.00	0.00

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
22-178-02 - DONACIÓN UNICEF	0.00	108,181.85	0.00	0.00	0.00	108,181.85	0.00	101,344.03	101,344.03	101,344.0
22-167-01 - DONCION CONVIVIR KFW FHIS	0.00	2,208,725.92	0.00	0.00	0.00	2,208,725.92	0.00	2,208,725.92	2,208,725.92	2,208,725.9
11-001-07 - Donación Secretaria de Estado en los Despachos de Infraestructura y Transporte	0.00	1,996,649.02	0.00	0.00	0.00	1,996,649.02	0.00	1,996,649.02	1,996,649.02	1,996,649.0
15-013-01 - Fondos Propios Municipales	14,508,135.16	7,243,288.83	0.00	2,567,097.02	2,567,097.02	21,751,423.99	0.00	18,417,670.78	18,417,670.78	18,417,670.7
11-011-02 - SECRETARIA DE GOBERNACION Y JUSTICIA PCM 24-2022	0.00	1,325,630.34	0.00	699.39	699.39	1,325,630.34	0.00	1,325,630.34	1,325,630.34	1,325,630.3
11-001-01 - Transferencia para Gobierno Local	12,302,020.14	4,614,346.44	0.00	2,177,978.57	2,177,978.57	16,916,366.58	0.00	13,455,834.85	13,455,834.85	13,455,834.8
11-001-08 - PROGRAMA PADRE ANDRES TAMAYO (PPAT)	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	200,000.00	200,000.0
<b>Total</b>	<b>26,810,155.30</b>	<b>17,696,822.40</b>	<b>0.00</b>	<b>4,745,774.98</b>	<b>4,745,774.98</b>	<b>44,506,977.70</b>	<b>0.00</b>	<b>37,705,854.94</b>	<b>37,705,854.94</b>	<b>37,705,854.9</b>

<b>Total</b>	<b>42,193,795.50</b>	<b>19,451,501.29</b>	<b>0.00</b>	<b>5,450,072.09</b>	<b>5,450,072.09</b>	<b>61,645,296.79</b>	<b>0.00</b>	<b>52,763,672.07</b>	<b>52,763,672.07</b>	<b>52,763,672.07</b>
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## Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal

MIGUEL ANTONIO FAJARDO MEJIA

Nombre Completo

Firma y Sello

Contador(a)  
Municipal

ANTONIO PINEDA MEZA

Nombre Completo

Firma y Sello

Tesorero(a) Municipal

LUZ MARINA HERNANDEZ PEREZ

Nombre Completo

Firma y Sello