



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 16/01/2016

Hora : 12:42 p.m.

Pagina: 1 de 14

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
Tipo de Presupuesto: Funcionamiento										
01 - ACTIVIDADES CENTRALE	891,000.00	101,000.00	41,000.00	0.00	98,000.00	853,000.00	0.00	801,897.41	801,897.41	801,897.41
00 - SIN SUB PROGRAMA	891,000.00	101,000.00	41,000.00	0.00	98,000.00	853,000.00	0.00	801,897.41	801,897.41	801,897.41
000 - SIN PROYCTO	891,000.00	101,000.00	41,000.00	0.00	98,000.00	853,000.00	0.00	801,897.41	801,897.41	801,897.41
001 - CORPORACIÓN MUNICIPAL	432,000.00	0.00	0.00	0.00	22,000.00	410,000.00	0.00	409,875.00	409,875.00	409,875.00
000 - SIN OBRA	432,000.00	0.00	0.00	0.00	22,000.00	410,000.00	0.00	409,875.00	409,875.00	409,875.00
11800 11-001-01 10 1 DIETAS	432,000.00	0.00	0.00	0.00	22,000.00	410,000.00	0.00	409,875.00	409,875.00	409,875.00
002 - ALCALDIA MUNICIPAL	373,000.00	89,000.00	24,000.00	0.00	76,000.00	362,000.00	0.00	314,022.41	314,022.41	314,022.41
000 - SIN OBRA	373,000.00	89,000.00	24,000.00	0.00	76,000.00	362,000.00	0.00	314,022.41	314,022.41	314,022.41
11100 11-001-01 10 1 SUELDOS BÁSICOS	144,000.00	0.00	24,000.00	0.00	0.00	120,000.00	0.00	120,000.00	120,000.00	120,000.00
11100 19-013-02 10 1 SUELDOS BÁSICOS	0.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	24,000.00	24,000.00	24,000.00
11510 11-001-01 10 1 DECIMOTERCER MES	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00
11520 11-001-01 10 1 DECIMOCUARTO MES	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00
26120 11-001-01 10 1 PASAJES AL EXTERIOR	75,000.00	25,000.00	0.00	0.00	76,000.00	24,000.00	0.00	23,665.00	23,665.00	23,665.00
26210 11-001-01 10 1 VIÁTICOS NACIONALES	33,875.90	40,000.00	0.00	0.00	0.00	73,875.90	0.00	72,359.41	72,359.41	72,359.41
26210 15-013-01 10 1 VIÁTICOS NACIONALES	96,124.10	0.00	0.00	0.00	0.00	96,124.10	0.00	49,998.00	49,998.00	49,998.00
003 - SECRETARIA MUNICIPAL	86,000.00	12,000.00	17,000.00	0.00	0.00	81,000.00	0.00	78,000.00	78,000.00	78,000.00
000 - SIN OBRA	86,000.00	12,000.00	17,000.00	0.00	0.00	81,000.00	0.00	78,000.00	78,000.00	78,000.00
11100 11-001-01 10 1 SUELDOS BÁSICOS	72,000.00	0.00	15,000.00	0.00	0.00	57,000.00	0.00	57,000.00	57,000.00	57,000.00
11100 19-013-02 10 1 SUELDOS BÁSICOS	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00
12410 11-001-01 10 1 DECIMOTERCER MES	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
12420 11-001-01 10 1 DECIMOCUARTO MES	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	3,000.00	3,000.00	3,000.00
26210 11-001-01 10 1 VIÁTICOS NACIONALES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 - ADMINISTRACIÓN FINAN	1,769,176.14	1,059,528.39	868,833.40	471,220.81	373,220.81	2,057,871.13	0.00	1,851,920.42	1,851,920.42	1,851,920.42
00 - SIN SUB PROGRAMA	1,769,176.14	1,059,528.39	868,833.40	471,220.81	373,220.81	2,057,871.13	0.00	1,851,920.42	1,851,920.42	1,851,920.42
000 - SIN PROYCTO	1,769,176.14	1,059,528.39	868,833.40	471,220.81	373,220.81	2,057,871.13	0.00	1,851,920.42	1,851,920.42	1,851,920.42
001 - TESORERÍA MUNICIPAL	1,505,176.14	1,023,528.39	844,833.40	471,220.81	373,220.81	1,781,871.13	0.00	1,598,501.42	1,598,501.42	1,598,501.42
000 - SIN OBRA	1,505,176.14	1,023,528.39	844,833.40	471,220.81	373,220.81	1,781,871.13	0.00	1,598,501.42	1,598,501.42	1,598,501.42
11100 11-001-01 10 1 SUELDOS BÁSICOS	144,000.00	0.00	24,000.00	0.00	0.00	120,000.00	0.00	120,000.00	120,000.00	120,000.00
11100 19-013-02 10 1 SUELDOS BÁSICOS	0.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	24,000.00	24,000.00	24,000.00
11300 11-001-01 10 1 RETRIBUCIONES A PERS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
11510 11-001-01 10 1 DECIMOTERCER MES	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00



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PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
11520 11-001-01 10 1 DECIMOCUARTO MES	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00
12200 11-001-01 10 1 JORNALES	50,000.00	156,371.29	70,000.00	20,000.00	55,041.29	101,330.00	0.00	100,380.00	100,380.00	100,380.00
12200 15-013-01 10 1 JORNALES	50,000.00	0.00	0.00	0.00	29,700.00	20,300.00	0.00	19,793.00	19,793.00	19,793.00
12200 19-013-02 10 1 JORNALES	0.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00	26,000.00	26,000.00	26,000.00
14100 15-013-01 10 1 HORAS EXTRAORDINARIA	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
16000 11-001-01 10 1 BENEFICIOS Y COMPENS	118,376.14	0.00	113,376.14	175,198.83	0.00	180,198.83	0.00	179,798.83	179,798.83	179,798.83
16000 15-013-01 10 1 BENEFICIOS Y COMPENS	0.00	0.00	0.00	147,621.98	0.00	147,621.98	0.00	147,621.98	147,621.98	147,621.98
21100 11-001-01 10 1 ENERGÍA ELÉCTRICA	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21100 15-013-01 10 1 ENERGÍA ELÉCTRICA	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
21200 11-001-01 10 1 AGUA	6,500.00	1,342.54	0.00	0.00	6,042.54	1,800.00	0.00	1,800.00	1,800.00	1,800.00
21420 15-013-01 10 1 TELEFONÍA FIJA	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
21430 11-001-01 10 1 TELEFONÍA CELULAR	40,000.00	45,000.00	50,000.00	0.00	10,000.00	25,000.00	0.00	21,442.14	21,442.14	21,442.14
22220 15-013-01 10 1 ALQUILER DE EQUIPOS	30,000.00	0.00	0.00	400.00	0.00	30,400.00	0.00	30,200.00	30,200.00	30,200.00
23200 11-001-01 10 1 MANTENIMIENTO Y REPA	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23360 11-001-01 10 1 MANTENIMIENTO Y REPA	12,600.00	60,000.00	68,697.00	0.00	0.00	3,903.00	0.00	3,903.00	3,903.00	3,903.00
23600 11-001-01 10 1 MANTENIMIENTO DE SIS	10,200.00	0.00	10,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24300 11-001-01 10 1 SERVICIOS JURÍDICOS	60,000.00	70,000.00	67,779.97	0.00	40,000.00	22,220.03	0.00	10,000.00	10,000.00	10,000.00
24900 11-001-01 10 1 OTROS SERVICIOS TÉCN	100,000.00	146,342.54	0.00	65,000.00	0.00	311,342.54	0.00	310,071.00	310,071.00	310,071.00
25100 15-013-01 10 1 SERVICIO DE TRANSPOR	32,500.00	0.00	0.00	0.00	10,000.00	22,500.00	0.00	6,220.00	6,220.00	6,220.00
25300 11-001-01 10 1 SERVICIO DE IMPRENTA	20,000.00	50,000.00	0.00	0.00	50,000.00	20,000.00	0.00	11,217.00	11,217.00	11,217.00
25500 15-013-01 10 1 COMISIONES Y GASTOS	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,490.00	1,490.00	1,490.00
25600 11-001-01 10 1 PUBLICIDAD Y PROPAGA	30,000.00	36,342.54	0.00	0.00	10,000.00	56,342.54	0.00	54,450.00	54,450.00	54,450.00
25700 11-001-01 10 1 SERVICIO DE INTERNET	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
26210 11-001-01 10 1 VIÁTICOS NACIONALES	8,800.00	0.00	0.00	0.00	5,000.00	3,800.00	0.00	2,500.00	2,500.00	2,500.00
27210 11-001-01 10 1 TASAS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
27220 11-001-01 10 1 DERECHOS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
29100 11-001-01 10 1 CEREMONIAL Y PROTOCO	100,000.00	80,000.00	3,252.50	28,000.00	0.00	204,747.50	0.00	195,747.50	195,747.50	195,747.50
29100 15-013-01 10 1 CEREMONIAL Y PROTOCO	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	59,997.00	59,997.00	59,997.00
31100 11-001-01 10 1 ALIMENTOS Y BEBIDAS	55,000.00	126,313.79	74,468.79	23,000.00	0.00	129,845.00	0.00	91,845.00	91,845.00	91,845.00
31100 15-013-01 10 1 ALIMENTOS Y BEBIDAS	60,000.00	0.00	0.00	0.00	15,000.00	45,000.00	0.00	30,672.00	30,672.00	30,672.00



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Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
31100 19-013-02 10 1 ALIMENTOS Y BEBIDAS	0.00	473.15	0.00	0.00	0.00	473.15	0.00	0.00	0.00	0.00
33100 15-013-01 10 1 PAPEL DE ESCRITORIO	10,000.00	0.00	0.00	0.00	7,000.00	3,000.00	0.00	2,791.00	2,791.00	2,791.00
33400 11-001-01 10 1 PRODUCTOS DE PAPEL Y	20,000.00	0.00	12,109.00	2,000.00	0.00	9,891.00	0.00	7,891.00	7,891.00	7,891.00
33600 11-001-01 10 1 TEXTOS DE ENSEÑANZA	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
33700 11-001-01 10 1 ESPECIES TIMBRADAS Y	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34100 11-001-01 10 1 CUEROS Y PIELES	15,000.00	20,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35500 11-001-01 10 1 TINTAS, PINTURAS Y C	10,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
35610 11-001-01 10 1 GASOLINA	60,000.00	73,171.27	110,000.00	0.00	13,000.00	10,171.27	0.00	0.00	0.00	0.00
35620 11-001-01 10 1 DIESEL	60,000.00	78,171.27	115,000.00	0.00	13,000.00	10,171.27	0.00	0.00	0.00	0.00
35930 11-001-01 10 1 PRODUCTOS QUÍMICOS D	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36400 15-013-01 10 1 HERRAMIENTAS MENORES	7,200.00	0.00	0.00	0.00	0.00	7,200.00	0.00	3,807.00	3,807.00	3,807.00
36930 11-001-01 10 1 ELEMENTOS DE FERRETE	1,000.00	10,000.00	9,450.00	0.00	0.00	1,550.00	0.00	1,550.00	1,550.00	1,550.00
36930 15-013-01 10 1 ELEMENTOS DE FERRETE	50,000.00	0.00	0.00	0.00	5,000.00	45,000.00	0.00	42,759.97	42,759.97	42,759.97
39100 11-001-01 10 1 ELEMENTOS DE LIMPIEZ	5,000.00	10,000.00	0.00	0.00	9,115.00	5,885.00	0.00	5,885.00	5,885.00	5,885.00
39100 15-013-01 10 1 ELEMENTOS DE LIMPIEZ	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
39200 11-001-01 10 1 UTILES DE ESCRITORIO	10,000.00	10,000.00	15,000.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
51250 11-001-01 10 1 AYUDAS SOCIALES VARI	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
51250 15-013-01 10 1 AYUDAS SOCIALES VARI	60,000.00	0.00	0.00	0.00	4,321.98	55,678.02	0.00	55,669.00	55,669.00	55,669.00
51300 15-013-01 10 1 TRANSFERENCIAS Y DON	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
002 - CONTABILIDAD	176,500.00	24,000.00	24,000.00	0.00	0.00	176,500.00	0.00	170,074.00	170,074.00	170,074.00
000 - SIN OBRA	176,500.00	24,000.00	24,000.00	0.00	0.00	176,500.00	0.00	170,074.00	170,074.00	170,074.00
11100 11-001-01 10 1 SUELDOS BÁSICOS	144,000.00	0.00	24,000.00	0.00	0.00	120,000.00	0.00	120,000.00	120,000.00	120,000.00
11100 19-013-02 10 1 SUELDOS BÁSICOS	0.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	24,000.00	24,000.00	24,000.00
11510 11-001-01 10 1 DECIMOTERCER MES	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00
11520 11-001-01 10 1 DECIMOCUARTO MES	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00
26210 15-013-01 10 1 VIÁTICOS NACIONALES	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00	2,074.00	2,074.00	2,074.00
003 - CATASTRO	87,500.00	12,000.00	0.00	0.00	0.00	99,500.00	0.00	83,345.00	83,345.00	83,345.00
000 - SIN OBRA	87,500.00	12,000.00	0.00	0.00	0.00	99,500.00	0.00	83,345.00	83,345.00	83,345.00
11100 11-001-01 10 1 SUELDOS BÁSICOS	72,000.00	0.00	0.00	0.00	0.00	72,000.00	0.00	60,000.00	60,000.00	60,000.00
11100 19-013-02 10 1 SUELDOS BÁSICOS	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00



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PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
11510 11-001-01 10 1 DECIMOTERCER MES	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
11520 11-001-01 10 1 DECIMOCUARTO MES	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	3,000.00	3,000.00	3,000.00
26210 15-013-01 10 1 VIÁTICOS NACIONALES	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	2,345.00	2,345.00	2,345.00
04 - UNIDAD DE APOYO MUNI	432,000.00	60,000.00	60,000.00	0.00	0.00	432,000.00	0.00	416,501.00	416,501.00	416,501.00
00 - SIN SUB PROGRAMA	432,000.00	60,000.00	60,000.00	0.00	0.00	432,000.00	0.00	416,501.00	416,501.00	416,501.00
000 - SIN PROYCTO	432,000.00	60,000.00	60,000.00	0.00	0.00	432,000.00	0.00	416,501.00	416,501.00	416,501.00
001 - OFICINA DE LA MUER	87,000.00	12,000.00	12,000.00	0.00	0.00	87,000.00	0.00	85,050.00	85,050.00	85,050.00
000 - SIN OBRA	87,000.00	12,000.00	12,000.00	0.00	0.00	87,000.00	0.00	85,050.00	85,050.00	85,050.00
11100 11-001-01 10 8 SUELDOS BÁSICOS	72,000.00	0.00	12,000.00	0.00	0.00	60,000.00	0.00	60,000.00	60,000.00	60,000.00
11100 19-013-02 10 8 SUELDOS BÁSICOS	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00
11510 11-001-01 10 1 DECIMOTERCER MES	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
11520 11-001-01 10 1 DECIMOCUARTO MES	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
26210 15-013-01 10 1 VIÁTICOS NACIONALES	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	1,050.00	1,050.00	1,050.00
002 - JUSTICIA MUNICIPAL	87,000.00	12,000.00	12,000.00	0.00	0.00	87,000.00	0.00	84,390.00	84,390.00	84,390.00
000 - SIN OBRA	87,000.00	12,000.00	12,000.00	0.00	0.00	87,000.00	0.00	84,390.00	84,390.00	84,390.00
11100 11-001-01 10 1 SUELDOS BÁSICOS	72,000.00	0.00	12,000.00	0.00	0.00	60,000.00	0.00	60,000.00	60,000.00	60,000.00
11100 19-013-02 10 1 SUELDOS BÁSICOS	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00
11510 11-001-01 10 1 DECIMOTERCER MES	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
11520 11-001-01 10 1 DECIMOCUARTO MES	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
26210 15-013-01 10 1 VIÁTICOS NACIONALES	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	390.00	390.00	390.00
003 - UNIDAD AMBIENTAL MUN	87,000.00	12,000.00	12,000.00	0.00	0.00	87,000.00	0.00	84,200.00	84,200.00	84,200.00
000 - SIN OBRA	87,000.00	12,000.00	12,000.00	0.00	0.00	87,000.00	0.00	84,200.00	84,200.00	84,200.00
11100 11-001-01 10 4 SUELDOS BÁSICOS	72,000.00	0.00	12,000.00	0.00	0.00	60,000.00	0.00	60,000.00	60,000.00	60,000.00
11100 19-013-02 10 4 SUELDOS BÁSICOS	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00
11510 11-001-01 10 4 DECIMOTERCER MES	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
11520 11-001-01 10 4 DECIMOCUARTO MES	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
26210 15-013-01 10 4 VIÁTICOS NACIONALES	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	200.00	200.00	200.00
004 - NIÑEZ Y JUVENTUD	87,000.00	12,000.00	12,000.00	0.00	0.00	87,000.00	0.00	82,261.00	82,261.00	82,261.00
000 - SIN OBRA	87,000.00	12,000.00	12,000.00	0.00	0.00	87,000.00	0.00	82,261.00	82,261.00	82,261.00
11100 11-001-01 10 8 SUELDOS BÁSICOS	72,000.00	0.00	12,000.00	0.00	0.00	60,000.00	0.00	60,000.00	60,000.00	60,000.00
11100 19-013-02 10 8 SUELDOS BÁSICOS	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00
11510 11-001-01 10 8 DECIMOTERCER MES	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 16/01/2016

Hora : 12:42 p.m.

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Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
11520 11-001-01 10 8 DECIMOCUARTO MES	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	3,000.00	3,000.00	3,000.00
26210 15-013-01 10 8 VIÁTICOS NACIONALES	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	1,261.00	1,261.00	1,261.00
005 - ENCARGADO DE PROYECT	84,000.00	12,000.00	12,000.00	0.00	0.00	84,000.00	0.00	80,600.00	80,600.00	80,600.00
000 - SIN OBRA	84,000.00	12,000.00	12,000.00	0.00	0.00	84,000.00	0.00	80,600.00	80,600.00	80,600.00
11100 11-001-01 10 5 SUELDOS BÁSICOS	72,000.00	0.00	12,000.00	0.00	0.00	60,000.00	0.00	59,600.00	59,600.00	59,600.00
11100 19-013-02 10 5 SUELDOS BÁSICOS	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00
11510 11-001-01 10 5 DECIMOTERCER MES	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
11520 11-001-01 10 5 DECIMOCUARTO MES	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	3,000.00	3,000.00	3,000.00

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
19-013-02 - DCB-Fondos Propios Municipales	0.00	182,473.15	0.00	0.00	0.00	182,473.15	0.00	182,000.00	182,000.00	182,000.00
15-013-01 - Fondos Propios Municipales	588,324.10	0.00	0.00	148,021.98	148,021.98	588,324.10	0.00	458,338.95	458,338.95	458,338.95
11-001-01 - Transferencia para Gobierno Local	2,503,852.04	1,038,055.24	969,833.40	323,198.83	323,198.83	2,572,073.88	0.00	2,429,979.88	2,429,979.88	2,429,979.88
Total	3,092,176.14	1,220,528.39	969,833.40	471,220.81	471,220.81	3,342,871.13	0.00	3,070,318.83	3,070,318.83	3,070,318.83

Tipo de Presupuesto: Inversión

03 - ADMINISTRACIÓN FINAN	1,376,941.00	282,537.02	589,797.56	0.00	0.00	1,069,680.46	0.00	759,535.00	759,535.00	759,535.00
00 - SIN SUB PROGRAMA	1,376,941.00	282,537.02	589,797.56	0.00	0.00	1,069,680.46	0.00	759,535.00	759,535.00	759,535.00
000 - SIN PROYCTO	1,376,941.00	282,537.02	589,797.56	0.00	0.00	1,069,680.46	0.00	759,535.00	759,535.00	759,535.00
001 - TESORERÍA MUNICIPAL	1,376,941.00	282,537.02	589,797.56	0.00	0.00	1,069,680.46	0.00	759,535.00	759,535.00	759,535.00
000 - SIN OBRA	1,376,941.00	282,537.02	589,797.56	0.00	0.00	1,069,680.46	0.00	759,535.00	759,535.00	759,535.00
42120 11-001-01 20 1 EQUIPOS VARIOS DE OF	30,000.00	70,000.00	0.00	0.00	0.00	100,000.00	0.00	12,700.00	12,700.00	12,700.00
42300 11-001-01 20 1 EQUIPO DE TRANSPORTE	412,000.00	100,000.00	512,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42600 11-001-01 20 1 EQUIPOS PARA COMPUTA	30,000.00	30,000.00	0.00	0.00	0.00	60,000.00	0.00	26,835.00	26,835.00	26,835.00
54200 11-001-01 20 1 TRANSFERENCIAS Y DON	738,018.00	0.00	13,142.00	0.00	0.00	724,876.00	0.00	720,000.00	720,000.00	720,000.00
55110 11-001-01 20 1 TRANSFERENCIAS Y DON	166,923.00	82,537.02	64,655.56	0.00	0.00	184,804.46	0.00	0.00	0.00	0.00
04 - UNIDAD DE APOYO MUNI	421,322.22	329,332.58	380,000.00	0.00	0.00	370,654.80	0.00	221,943.00	221,943.00	221,943.00
00 - SIN SUB PROGRAMA	421,322.22	329,332.58	380,000.00	0.00	0.00	370,654.80	0.00	221,943.00	221,943.00	221,943.00
000 - SIN PROYCTO	421,322.22	329,332.58	380,000.00	0.00	0.00	370,654.80	0.00	221,943.00	221,943.00	221,943.00
001 - OFICINA DE LA MUER	286,705.02	164,666.28	280,000.00	0.00	0.00	171,371.30	0.00	51,693.00	51,693.00	51,693.00
000 - SIN OBRA	286,705.02	164,666.28	280,000.00	0.00	0.00	171,371.30	0.00	51,693.00	51,693.00	51,693.00
54200 11-001-01 20 8 TRANSFERENCIAS Y DON	167,617.20	164,666.28	280,000.00	0.00	0.00	52,283.48	0.00	50,202.00	50,202.00	50,202.00
54200 15-013-01 20 8 TRANSFERENCIAS Y DON	119,087.82	0.00	0.00	0.00	0.00	119,087.82	0.00	1,491.00	1,491.00	1,491.00
004 - NIÑEZ Y JUVENTUD	134,617.20	164,666.30	100,000.00	0.00	0.00	199,283.50	0.00	170,250.00	170,250.00	170,250.00
000 - SIN OBRA	134,617.20	164,666.30	100,000.00	0.00	0.00	199,283.50	0.00	170,250.00	170,250.00	170,250.00



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 16/01/2016

Hora : 12:42 p.m.

Pagina: 6 de 14

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
54200 11-001-01 20 8 TRANSFERENCIAS Y DON	134,617.20	164,666.30	100,000.00	0.00	0.00	199,283.50	0.00	170,250.00	170,250.00	170,250.00
11 - EDUCACION	1,240,600.00	1,434,018.71	970,925.99	200,000.00	200,000.00	1,703,692.72	0.00	1,422,924.45	1,422,924.45	1,422,924.45
00 - SIN SUB PROGRAMA	1,240,600.00	1,434,018.71	970,925.99	200,000.00	200,000.00	1,703,692.72	0.00	1,422,924.45	1,422,924.45	1,422,924.45
000 - SIN PROYECTO	1,040,600.00	687,808.47	560,600.00	0.00	0.00	1,167,808.47	0.00	1,015,276.20	1,015,276.20	1,015,276.20
001 - Trasnferencias y don	600,000.00	331,665.24	200,000.00	0.00	0.00	731,665.24	0.00	640,960.20	640,960.20	640,960.20
000 - SIN OBRA	600,000.00	331,665.24	200,000.00	0.00	0.00	731,665.24	0.00	640,960.20	640,960.20	640,960.20
55110 11-001-01 20 7 TRANSFERENCIAS Y DON	600,000.00	331,665.24	200,000.00	0.00	0.00	731,665.24	0.00	640,960.20	640,960.20	640,960.20
002 - BECAS	200,000.00	356,143.23	150,000.00	0.00	0.00	406,143.23	0.00	374,316.00	374,316.00	374,316.00
000 - SIN OBRA	200,000.00	356,143.23	150,000.00	0.00	0.00	406,143.23	0.00	374,316.00	374,316.00	374,316.00
54110 11-001-01 20 7 AYUDA SOCIAL A PERSO	200,000.00	356,143.23	150,000.00	0.00	0.00	406,143.23	0.00	374,316.00	374,316.00	374,316.00
003 - DOTACIÓN DE COMPUTAD	240,600.00	0.00	210,600.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
000 - SIN OBRA	240,600.00	0.00	210,600.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
55110 11-001-01 20 7 TRANSFERENCIAS Y DON	240,600.00	0.00	210,600.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
001 - RECONSTRUCCION CER	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
000 - SIN ACTIVIDAD	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
001 - RECONSTRUCCION CER	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
47210 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
002 - CONSTRUCCION DEL KIN	0.00	746,210.24	210,325.99	0.00	0.00	535,884.25	0.00	407,648.25	407,648.25	407,648.25
000 - SIN ACTIVIDAD	0.00	746,210.24	210,325.99	0.00	0.00	535,884.25	0.00	407,648.25	407,648.25	407,648.25
001 - CONSTRUCCION DEL KIN	0.00	746,210.24	210,325.99	0.00	0.00	535,884.25	0.00	407,648.25	407,648.25	407,648.25
12200 11-001-01 20 7 JORNALES	0.00	160,000.00	75,950.00	0.00	0.00	84,050.00	0.00	84,050.00	84,050.00	84,050.00
12200 19-013-02 20 2 JORNALES	0.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	32,000.00	32,000.00	32,000.00
36100 11-001-01 20 7 PRODUCTOS FERROSOS	0.00	205,976.06	124,990.81	0.00	0.00	80,985.25	0.00	80,985.25	80,985.25	80,985.25
36100 19-013-02 20 2 PRODUCTOS FERROSOS	0.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	10,000.00	10,000.00	10,000.00
37500 11-001-01 20 7 CEMENTO, CAL Y YESO	0.00	177,928.18	9,385.18	0.00	0.00	168,543.00	0.00	168,543.00	168,543.00	168,543.00
37500 14-227-01 20 2 CEMENTO, CAL Y YESO	0.00	2,306.00	0.00	0.00	0.00	2,306.00	0.00	2,306.00	2,306.00	2,306.00
37500 19-013-02 20 2 CEMENTO, CAL Y YESO	0.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	29,764.00	29,764.00	29,764.00
003 - CONSTRUCCIÓN DEL KIN	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
000 - SIN ACTIVIDAD	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
001 - CONSTRUCCIÓN DEL KIN	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
47110 11-001-01 20 7 CONSTRUCCIONES Y MEJ	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
12 - SALUD	750,000.00	397,761.48	645,463.01	0.00	0.00	502,298.47	0.00	406,676.00	406,676.00	406,676.00
00 - SIN SUB PROGRAMA	750,000.00	397,761.48	645,463.01	0.00	0.00	502,298.47	0.00	406,676.00	406,676.00	406,676.00
000 - Sin Proyecto	400,000.00	397,761.48	345,463.01	0.00	0.00	452,298.47	0.00	396,326.00	396,326.00	396,326.00



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 16/01/2016

Hora : 12:42 p.m.

Pagina: 7 de 14

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
001 - Ayuda Social a perso	200,000.00	297,761.48	295,463.01	0.00	0.00	202,298.47	0.00	157,662.00	157,662.00	157,662.00
000 - Sin Obra	200,000.00	297,761.48	295,463.01	0.00	0.00	202,298.47	0.00	157,662.00	157,662.00	157,662.00
54110 11-001-01 20 6 AYUDA SOCIAL A PERSO	200,000.00	297,761.48	295,463.01	0.00	0.00	202,298.47	0.00	157,662.00	157,662.00	157,662.00
002 - Trasnferencias y don	200,000.00	100,000.00	50,000.00	0.00	0.00	250,000.00	0.00	238,664.00	238,664.00	238,664.00
000 - Sin Obra	200,000.00	100,000.00	50,000.00	0.00	0.00	250,000.00	0.00	238,664.00	238,664.00	238,664.00
55110 11-001-01 20 6 TRANSFERENCIAS Y DON	200,000.00	100,000.00	50,000.00	0.00	0.00	250,000.00	0.00	238,664.00	238,664.00	238,664.00
001 - Construccion de clin	250,000.00	0.00	200,000.00	0.00	0.00	50,000.00	0.00	10,350.00	10,350.00	10,350.00
000 - Sin Actividad	250,000.00	0.00	200,000.00	0.00	0.00	50,000.00	0.00	10,350.00	10,350.00	10,350.00
001 - Construccion de cli	250,000.00	0.00	200,000.00	0.00	0.00	50,000.00	0.00	10,350.00	10,350.00	10,350.00
47210 11-001-01 20 6 CONSTRUCCIONES Y MEJ	250,000.00	0.00	200,000.00	0.00	0.00	50,000.00	0.00	10,350.00	10,350.00	10,350.00
002 - Mejoramiento del Tec	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000 - Sin Actividad	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 - Mejoramiento del Tec	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23400 11-001-01 20 6 MANTENIMIENTO Y REPA	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 - DESARROLLO SOCIAL Y	3,650,418.64	976,665.33	844,458.95	218,000.00	918,000.00	3,082,625.02	0.00	861,258.07	861,258.07	861,258.07
00 - SIN SUB PROGRAMA	3,650,418.64	976,665.33	844,458.95	218,000.00	918,000.00	3,082,625.02	0.00	861,258.07	861,258.07	861,258.07
001 - Mejoramiento de viv	230,000.00	348,018.80	0.00	0.00	0.00	578,018.80	0.00	189,089.78	189,089.78	189,089.78
001 - Mejoramiento de viv	230,000.00	348,018.80	0.00	0.00	0.00	578,018.80	0.00	189,089.78	189,089.78	189,089.78
000 - Sin Obra	230,000.00	348,018.80	0.00	0.00	0.00	578,018.80	0.00	189,089.78	189,089.78	189,089.78
36100 11-001-01 20 8 PRODUCTOS FERROSOS	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	3,036.40	3,036.40	3,036.40
36300 11-001-01 20 8 ESTRUCTURAS METÁLICA	70,000.00	129,618.97	0.00	0.00	0.00	199,618.97	0.00	155,923.38	155,923.38	155,923.38
37500 11-001-01 20 8 CEMENTO, CAL Y YESO	80,000.00	218,399.83	0.00	0.00	0.00	298,399.83	0.00	30,130.00	30,130.00	30,130.00
002 - MEJORAMIENTO DE VI	100,000.00	40,000.00	0.00	0.00	35,000.00	105,000.00	0.00	11,000.00	11,000.00	11,000.00
001 - MEJORAMIENTO DE VI	100,000.00	40,000.00	0.00	0.00	35,000.00	105,000.00	0.00	11,000.00	11,000.00	11,000.00
000 - Sin Obra	100,000.00	40,000.00	0.00	0.00	35,000.00	105,000.00	0.00	11,000.00	11,000.00	11,000.00
36100 11-001-01 20 6 PRODUCTOS FERROSOS	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00
36300 11-001-01 20 6 ESTRUCTURAS METÁLICA	35,000.00	20,000.00	0.00	0.00	0.00	55,000.00	0.00	11,000.00	11,000.00	11,000.00
37500 11-001-01 20 6 CEMENTO, CAL Y YESO	30,000.00	20,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
003 - MEJORAMIENTO DE VIVI	1,309,567.04	135,627.73	247,251.15	218,000.00	143,000.00	1,272,943.62	0.00	465,409.16	465,409.16	465,409.16
001 - MEJORAMIENTO DE VIVI	1,309,567.04	135,627.73	247,251.15	218,000.00	143,000.00	1,272,943.62	0.00	465,409.16	465,409.16	465,409.16
000 - Sin Obra	1,309,567.04	135,627.73	247,251.15	218,000.00	143,000.00	1,272,943.62	0.00	465,409.16	465,409.16	465,409.16
36100 11-001-01 20 8 PRODUCTOS FERROSOS	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
36300 11-001-01 20 8 ESTRUCTURAS METÁLICA	85,000.00	0.00	43,277.80	0.00	0.00	41,722.20	0.00	3,000.00	3,000.00	3,000.00
37500 11-001-01 20 8 CEMENTO, CAL Y YESO	85,000.00	0.00	0.00	218,000.00	0.00	303,000.00	0.00	303,000.00	303,000.00	303,000.00



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 16/01/2016

Hora : 12:42 p.m.

Pagina: 8 de 14

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
36100 15-013-01 20 5 PRODUCTOS FERROSOS	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
36300 15-013-01 20 5 ESTRUCTURAS METÁLICA	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	5,739.13	5,739.13	5,739.13
37500 15-013-01 20 5 CEMENTO, CAL Y YESO	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
36100 11-001-01 20 6 PRODUCTOS FERROSOS	21,000.00	0.00	0.00	0.00	20,000.00	1,000.00	0.00	0.00	0.00	0.00
36300 11-001-01 20 6 ESTRUCTURAS METÁLICA	25,000.00	0.00	0.00	0.00	18,000.00	7,000.00	0.00	5,739.13	5,739.13	5,739.13
37500 11-001-01 20 6 CEMENTO, CAL Y YESO	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	10,000.00	10,000.00	10,000.00
36100 11-001-01 20 6 PRODUCTOS FERROSOS	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	1,140.00	1,140.00	1,140.00
36300 11-001-01 20 6 ESTRUCTURAS METÁLICA	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	15,964.00	15,964.00	15,964.00
37500 11-001-01 20 6 CEMENTO, CAL Y YESO	35,000.00	9,190.63	0.00	0.00	0.00	44,190.63	0.00	0.00	0.00	0.00
36100 11-001-01 20 5 PRODUCTOS FERROSOS	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36300 11-001-01 20 5 ESTRUCTURAS METÁLICA	35,000.00	0.00	18,308.52	0.00	0.00	16,691.48	0.00	16,691.48	16,691.48	16,691.48
37500 11-001-01 20 5 CEMENTO, CAL Y YESO	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36100 15-013-01 20 5 PRODUCTOS FERROSOS	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
36300 15-013-01 20 5 ESTRUCTURAS METÁLICA	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
37500 15-013-01 20 5 CEMENTO, CAL Y YESO	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
36100 11-001-01 20 6 PRODUCTOS FERROSOS	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
36300 11-001-01 20 6 ESTRUCTURAS METÁLICA	30,305.00	0.00	0.00	0.00	0.00	30,305.00	0.00	8,586.29	8,586.29	8,586.29
37500 11-001-01 20 6 CEMENTO, CAL Y YESO	70,181.00	0.00	0.00	0.00	0.00	70,181.00	0.00	0.00	0.00	0.00
36100 11-001-01 20 6 PRODUCTOS FERROSOS	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
36300 11-001-01 20 6 ESTRUCTURAS METÁLICA	30,000.00	60,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00
37500 11-001-01 20 6 CEMENTO, CAL Y YESO	35,000.00	36,952.10	0.00	0.00	70,000.00	1,952.10	0.00	0.00	0.00	0.00
36100 11-001-01 20 5 PRODUCTOS FERROSOS	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36100 19-001-50 20 5 PRODUCTOS FERROSOS	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
36300 11-001-01 20 5 ESTRUCTURAS METÁLICA	20,000.00	0.00	14,260.87	0.00	0.00	5,739.13	0.00	5,739.13	5,739.13	5,739.13
37500 11-001-01 20 5 CEMENTO, CAL Y YESO	20,378.96	0.00	20,378.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37500 15-013-01 20 5 CEMENTO, CAL Y YESO	22,702.08	0.00	0.00	0.00	0.00	22,702.08	0.00	0.00	0.00	0.00
37500 19-001-50 20 5 CEMENTO, CAL Y YESO	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
36100 11-001-01 20 5 PRODUCTOS FERROSOS	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36300 11-001-01 20 5 ESTRUCTURAS METÁLICA	20,000.00	0.00	1,025.00	0.00	0.00	18,975.00	0.00	18,975.00	18,975.00	18,975.00
37500 11-001-01 20 5 CEMENTO, CAL Y YESO	50,000.00	0.00	15,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 16/01/2016

Hora : 12:42 p.m.

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Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
36100 11-001-01 20 6 PRODUCTOS FERROSOS	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
36300 11-001-01 20 6 ESTRUCTURAS METÁLICA	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	18,975.00	18,975.00	18,975.00
37500 11-001-01 20 6 CEMENTO, CAL Y YESO	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	22,375.00	22,375.00	22,375.00
37500 19-001-50 20 6 CEMENTO, CAL Y YESO	0.00	122.66	0.00	0.00	0.00	122.66	0.00	122.66	122.66	122.66
37500 19-013-02 20 6 CEMENTO, CAL Y YESO	0.00	9,362.34	0.00	0.00	0.00	9,362.34	0.00	9,362.34	9,362.34	9,362.34
009 - MEJORAMIENTO DE VIV	196,000.00	125,000.00	145,000.00	0.00	0.00	176,000.00	0.00	49,239.13	49,239.13	49,239.13
001 - MEJORAMIENTO DE VIV	196,000.00	125,000.00	145,000.00	0.00	0.00	176,000.00	0.00	49,239.13	49,239.13	49,239.13
000 - Sin Obra	196,000.00	125,000.00	145,000.00	0.00	0.00	176,000.00	0.00	49,239.13	49,239.13	49,239.13
36100 11-001-01 20 8 PRODUCTOS FERROSOS	36,000.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00
36300 11-001-01 20 8 ESTRUCTURAS METÁLICA	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	5,739.13	5,739.13	5,739.13
37500 11-001-01 20 8 CEMENTO, CAL Y YESO	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	5,000.00	5,000.00	5,000.00
36100 11-001-01 20 5 PRODUCTOS FERROSOS	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36100 19-001-50 20 5 PRODUCTOS FERROSOS	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
36300 11-001-01 20 5 ESTRUCTURAS METÁLICA	20,000.00	50,000.00	50,000.00	0.00	0.00	20,000.00	0.00	3,500.00	3,500.00	3,500.00
37500 11-001-01 20 5 CEMENTO, CAL Y YESO	50,000.00	50,000.00	80,000.00	0.00	0.00	20,000.00	0.00	10,000.00	10,000.00	10,000.00
37500 19-001-50 20 5 CEMENTO, CAL Y YESO	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
010 - Mejoramiento de vivi	111,000.00	0.00	0.00	0.00	40,000.00	71,000.00	0.00	5,000.00	5,000.00	5,000.00
001 - Mejoramiento de vivi	111,000.00	0.00	0.00	0.00	40,000.00	71,000.00	0.00	5,000.00	5,000.00	5,000.00
000 - Sin Obra	111,000.00	0.00	0.00	0.00	40,000.00	71,000.00	0.00	5,000.00	5,000.00	5,000.00
36100 11-001-01 20 8 PRODUCTOS FERROSOS	36,000.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00
36300 11-001-01 20 8 ESTRUCTURAS METÁLICA	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
37500 11-001-01 20 8 CEMENTO, CAL Y YESO	45,000.00	0.00	0.00	0.00	40,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
017 - Ampliacion del palac	600,000.00	0.00	78,930.00	0.00	500,000.00	21,070.00	0.00	21,070.00	21,070.00	21,070.00
000 - Sin Actividad	600,000.00	0.00	78,930.00	0.00	500,000.00	21,070.00	0.00	21,070.00	21,070.00	21,070.00
001 - Ampliacion del palac	600,000.00	0.00	78,930.00	0.00	500,000.00	21,070.00	0.00	21,070.00	21,070.00	21,070.00
47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ	600,000.00	0.00	78,930.00	0.00	500,000.00	21,070.00	0.00	21,070.00	21,070.00	21,070.00
018 - MEJORAMIENTO DEL CEN	200,000.00	20,000.00	0.00	0.00	200,000.00	20,000.00	0.00	13,050.00	13,050.00	13,050.00
001 - MEJORAMIENTO DEL CE	200,000.00	20,000.00	0.00	0.00	200,000.00	20,000.00	0.00	13,050.00	13,050.00	13,050.00
000 - SIN OBRA	200,000.00	20,000.00	0.00	0.00	200,000.00	20,000.00	0.00	13,050.00	13,050.00	13,050.00
23400 11-001-01 20 5 MANTENIMIENTO Y REPA	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
23400 19-001-50 20 5 MANTENIMIENTO Y REPA	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	13,050.00	13,050.00	13,050.00
019 - Construccin de parq	200,000.00	239,237.95	223,277.80	0.00	0.00	215,960.15	0.00	107,400.00	107,400.00	107,400.00



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 16/01/2016

Hora : 12:43 p.m.

Pagina: 10 de 14

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
000 - Sin Actividad	200,000.00	239,237.95	223,277.80	0.00	0.00	215,960.15	0.00	107,400.00	107,400.00	107,400.00
001 - Construccion de parq	200,000.00	239,237.95	223,277.80	0.00	0.00	215,960.15	0.00	107,400.00	107,400.00	107,400.00
47210 11-001-01 20 8 CONSTRUCCIONES Y MEJ	200,000.00	179,237.95	223,277.80	0.00	0.00	155,960.15	0.00	47,400.00	47,400.00	47,400.00
47210 19-001-50 20 8 CONSTRUCCIONES Y MEJ	0.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00	60,000.00	60,000.00
020 - MANTENIMIENTO DE L	703,851.60	68,780.85	150,000.00	0.00	0.00	622,632.45	0.00	0.00	0.00	0.00
001 - MANTENIMIENTO DE L	703,851.60	68,780.85	150,000.00	0.00	0.00	622,632.45	0.00	0.00	0.00	0.00
000 - Sin obra	500,000.00	68,780.85	0.00	0.00	0.00	568,780.85	0.00	0.00	0.00	0.00
23400 11-001-01 20 8 MANTENIMIENTO Y REPA	500,000.00	68,780.85	0.00	0.00	0.00	568,780.85	0.00	0.00	0.00	0.00
000 - Sin Obra	203,851.60	0.00	150,000.00	0.00	0.00	53,851.60	0.00	0.00	0.00	0.00
23400 11-001-01 20 8 MANTENIMIENTO Y REPA	203,851.60	0.00	150,000.00	0.00	0.00	53,851.60	0.00	0.00	0.00	0.00
14 - SANEAMIENTO BASICO (	1,506,000.00	634,518.17	0.00	0.00	500,000.00	1,640,518.17	0.00	750,253.94	750,253.94	750,253.94
00 - SIN SUB PROGRAMA	1,506,000.00	634,518.17	0.00	0.00	500,000.00	1,640,518.17	0.00	750,253.94	750,253.94	750,253.94
001 - Construccion del	500,000.00	231,952.10	0.00	0.00	300,000.00	431,952.10	0.00	337,955.02	337,955.02	337,955.02
000 - Sin Actividad	500,000.00	231,952.10	0.00	0.00	300,000.00	431,952.10	0.00	337,955.02	337,955.02	337,955.02
001 - Construccion del	500,000.00	231,952.10	0.00	0.00	300,000.00	431,952.10	0.00	337,955.02	337,955.02	337,955.02
47210 11-001-01 20 6 CONSTRUCCIONES Y MEJ	500,000.00	231,952.10	0.00	0.00	300,000.00	431,952.10	0.00	337,955.02	337,955.02	337,955.02
002 - CONSTRUCCION DE PIL	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
000 - Sin Actividad	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
001 - CONSTRUCCION DE PIL	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
47210 11-001-01 20 6 CONSTRUCCIONES Y MEJ	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
003 - MANTENIMIENTO Y REPA	50,000.00	71,952.12	0.00	0.00	0.00	121,952.12	0.00	63,329.73	63,329.73	63,329.73
001 - MANTENIMIENTO Y REPA	50,000.00	71,952.12	0.00	0.00	0.00	121,952.12	0.00	63,329.73	63,329.73	63,329.73
000 - Sin Obra	50,000.00	71,952.12	0.00	0.00	0.00	121,952.12	0.00	63,329.73	63,329.73	63,329.73
23400 11-001-01 20 6 MANTENIMIENTO Y REPA	50,000.00	71,952.12	0.00	0.00	0.00	121,952.12	0.00	63,329.73	63,329.73	63,329.73
004 - Mantenimiento y repa	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	44,000.00	44,000.00	44,000.00
001 - Mantenimiento y rpar	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	44,000.00	44,000.00	44,000.00
000 - Sin Obra	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	44,000.00	44,000.00	44,000.00
23400 11-001-01 20 6 MANTENIMIENTO Y REPA	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	44,000.00	44,000.00	44,000.00
005 - MANTENIMIENTO Y REP	350,000.00	311,613.95	0.00	0.00	0.00	661,613.95	0.00	278,169.19	278,169.19	278,169.19
001 - MANTENIMIENTO Y REP	350,000.00	311,613.95	0.00	0.00	0.00	661,613.95	0.00	278,169.19	278,169.19	278,169.19
000 - Sin Obra	350,000.00	311,613.95	0.00	0.00	0.00	661,613.95	0.00	278,169.19	278,169.19	278,169.19
23400 11-001-01 20 6 MANTENIMIENTO Y REPA	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	1,207.00	1,207.00	1,207.00
23400 11-001-01 20 6 MANTENIMIENTO Y REPA	300,000.00	311,613.95	0.00	0.00	0.00	611,613.95	0.00	276,962.19	276,962.19	276,962.19
006 - MANTENIMIENTO Y RE	256,000.00	19,000.00	0.00	0.00	200,000.00	75,000.00	0.00	26,800.00	26,800.00	26,800.00



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 16/01/2016

Hora : 12:43 p.m.

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Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
001 - MANTENIMIENTO Y RE	256,000.00	19,000.00	0.00	0.00	200,000.00	75,000.00	0.00	26,800.00	26,800.00	26,800.00
000 - Sin Obra	256,000.00	19,000.00	0.00	0.00	200,000.00	75,000.00	0.00	26,800.00	26,800.00	26,800.00
23400 11-001-01 20 6 MANTENIMIENTO Y REPA	256,000.00	0.00	0.00	0.00	200,000.00	56,000.00	0.00	7,800.00	7,800.00	7,800.00
23400 19-001-50 20 6 MANTENIMIENTO Y REPA	0.00	16,035.03	0.00	0.00	0.00	16,035.03	0.00	16,035.03	16,035.03	16,035.03
23400 19-001-51 20 6 MANTENIMIENTO Y REPA	0.00	2,964.97	0.00	0.00	0.00	2,964.97	0.00	2,964.97	2,964.97	2,964.97
15 - SEGURIDAD CIUDADANA	2,300,000.00	1,582,005.24	819,833.40	250,000.00	450,000.00	2,862,171.84	0.00	2,525,072.67	2,525,072.67	2,525,072.67
00 - SIN SUB PROGRAMA	2,300,000.00	1,582,005.24	819,833.40	250,000.00	450,000.00	2,862,171.84	0.00	2,525,072.67	2,525,072.67	2,525,072.67
000 - Sin Proyecto	100,000.00	422,656.33	0.00	0.00	0.00	522,656.33	0.00	411,904.00	411,904.00	411,904.00
001 - Apoyo a la iniciati	100,000.00	422,656.33	0.00	0.00	0.00	522,656.33	0.00	411,904.00	411,904.00	411,904.00
000 - Sin Obra	100,000.00	422,656.33	0.00	0.00	0.00	522,656.33	0.00	411,904.00	411,904.00	411,904.00
55110 11-001-01 20 2 TRANSFERENCIAS Y DON	100,000.00	422,656.33	0.00	0.00	0.00	522,656.33	0.00	411,904.00	411,904.00	411,904.00
001 - Construccion de can	250,000.00	412,685.08	160,000.00	0.00	200,000.00	302,685.08	0.00	298,500.00	298,500.00	298,500.00
000 - Sin Actividad	250,000.00	412,685.08	160,000.00	0.00	200,000.00	302,685.08	0.00	298,500.00	298,500.00	298,500.00
001 - Construccion de can	250,000.00	412,685.08	160,000.00	0.00	200,000.00	302,685.08	0.00	298,500.00	298,500.00	298,500.00
47210 11-001-01 20 2 CONSTRUCCIONES Y MEJ	250,000.00	412,685.08	160,000.00	0.00	200,000.00	302,685.08	0.00	298,500.00	298,500.00	298,500.00
002 - Electrificacion comu	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	298,655.40	298,655.40	298,655.40
001 - Electrificacion comu	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	298,655.40	298,655.40	298,655.40
000 - Sin Obra	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	298,655.40	298,655.40	298,655.40
39300 11-001-01 20 2 UTILES Y MATERIALES	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	298,655.40	298,655.40	298,655.40
003 - ELECTRIFICACION COM	1,350,000.00	427,371.29	559,833.40	0.00	250,000.00	967,537.89	0.00	796,996.00	796,996.00	796,996.00
001 - ELECTRIFICACION COM	1,350,000.00	427,371.29	559,833.40	0.00	250,000.00	967,537.89	0.00	796,996.00	796,996.00	796,996.00
000 - Sin Obra	1,350,000.00	427,371.29	559,833.40	0.00	250,000.00	967,537.89	0.00	796,996.00	796,996.00	796,996.00
39300 11-001-01 20 2 UTILES Y MATERIALES	400,000.00	136,342.54	150,000.00	0.00	0.00	386,342.54	0.00	384,470.00	384,470.00	384,470.00
39300 19-001-50 20 2 UTILES Y MATERIALES	0.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00	30,000.00	30,000.00	30,000.00
39300 11-001-01 20 2 UTILES Y MATERIALES	300,000.00	0.00	200,000.00	0.00	0.00	100,000.00	0.00	86,052.00	86,052.00	86,052.00
39300 11-001-01 20 2 UTILES Y MATERIALES	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00
39300 11-001-01 20 2 UTILES Y MATERIALES	400,000.00	120,028.75	209,833.40	0.00	0.00	310,195.35	0.00	296,474.00	296,474.00	296,474.00
39300 19-001-50 20 2 UTILES Y MATERIALES	0.00	41,000.00	0.00	0.00	0.00	41,000.00	0.00	0.00	0.00	0.00
004 - ELECTRIFICACION CO	300,000.00	319,292.54	100,000.00	0.00	0.00	519,292.54	0.00	492,213.00	492,213.00	492,213.00
001 - ELECTRIFICACION CO	300,000.00	319,292.54	100,000.00	0.00	0.00	519,292.54	0.00	492,213.00	492,213.00	492,213.00
000 - Sin Obra	300,000.00	319,292.54	100,000.00	0.00	0.00	519,292.54	0.00	492,213.00	492,213.00	492,213.00
39300 11-001-01 20 2 UTILES Y MATERIALES	300,000.00	146,342.54	100,000.00	0.00	0.00	346,342.54	0.00	345,913.00	345,913.00	345,913.00
39300 19-001-50 20 2 UTILES Y MATERIALES	0.00	172,950.00	0.00	0.00	0.00	172,950.00	0.00	146,300.00	146,300.00	146,300.00



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 16/01/2016

Hora : 12:43 p.m.

Pagina: 12 de 14

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
008 - CONSTRUCCIÓN DE LA P	0.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	226,804.27	226,804.27	226,804.27
000 - SIN ACTIVIDAD	0.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	226,804.27	226,804.27	226,804.27
001 - CONSTRUCCIÓN DE LA P	0.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	226,804.27	226,804.27	226,804.27
47110 11-001-01 20 2 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	226,804.27	226,804.27	226,804.27
16 - RED VIAL	2,815,000.00	3,048,833.32	759,012.94	2,760,000.00	1,360,000.00	6,504,820.38	0.00	6,449,271.94	6,449,271.94	6,449,271.94
00 - SIN SUB PROGRAMA	2,815,000.00	3,048,833.32	759,012.94	2,760,000.00	1,360,000.00	6,504,820.38	0.00	6,449,271.94	6,449,271.94	6,449,271.94
001 - Mant de calle que co	500,000.00	0.00	0.00	0.00	460,000.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00
001 - Mantenimiento de ca	500,000.00	0.00	0.00	0.00	460,000.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00
000 - Sin Obra	500,000.00	0.00	0.00	0.00	460,000.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00
23400 11-001-01 20 5 MANTENIMIENTO Y REPA	500,000.00	0.00	0.00	0.00	460,000.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00
002 - MANTENIMIENTO DE CAL	100,000.00	0.00	99,000.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
001 - MANTENIMIENTO DE CAL	100,000.00	0.00	99,000.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
000 - Sin Obra	100,000.00	0.00	99,000.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
23400 11-001-01 20 5 MANTENIMIENTO Y REPA	100,000.00	0.00	99,000.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
003 - MANTENIMIENTO DE LA	150,000.00	0.00	10,695.00	0.00	100,000.00	39,305.00	0.00	39,305.00	39,305.00	39,305.00
001 - MANTENIMIENTO DE LA	150,000.00	0.00	10,695.00	0.00	100,000.00	39,305.00	0.00	39,305.00	39,305.00	39,305.00
000 - Sin Obra	150,000.00	0.00	10,695.00	0.00	100,000.00	39,305.00	0.00	39,305.00	39,305.00	39,305.00
23400 11-001-01 20 5 MANTENIMIENTO Y REPA	150,000.00	0.00	10,695.00	0.00	100,000.00	39,305.00	0.00	39,305.00	39,305.00	39,305.00
004 - Mantenimiento de la	250,000.00	0.00	100,000.00	0.00	0.00	150,000.00	0.00	144,100.29	144,100.29	144,100.29
001 - Mantenimiento de la	250,000.00	0.00	100,000.00	0.00	0.00	150,000.00	0.00	144,100.29	144,100.29	144,100.29
000 - Sin Obra	250,000.00	0.00	100,000.00	0.00	0.00	150,000.00	0.00	144,100.29	144,100.29	144,100.29
23400 11-001-01 20 5 MANTENIMIENTO Y REPA	250,000.00	0.00	100,000.00	0.00	0.00	150,000.00	0.00	144,100.29	144,100.29	144,100.29
005 - MANTENIMIENTO RUTIN	315,000.00	2,441,123.57	45,984.25	600,000.00	500,000.00	2,810,139.32	0.00	2,806,049.32	2,806,049.32	2,806,049.32
001 - MANTENIMIENTO RUTIN	315,000.00	2,441,123.57	45,984.25	600,000.00	500,000.00	2,810,139.32	0.00	2,806,049.32	2,806,049.32	2,806,049.32
000 - Sin Obra	315,000.00	2,441,123.57	45,984.25	600,000.00	500,000.00	2,810,139.32	0.00	2,806,049.32	2,806,049.32	2,806,049.32
23400 11-001-01 20 5 MANTENIMIENTO Y REPA	300,000.00	1,403,129.25	45,984.25	600,000.00	500,000.00	1,757,145.00	0.00	1,757,145.00	1,757,145.00	1,757,145.00
23400 15-013-01 20 5 MANTENIMIENTO Y REPA	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	12,420.00	12,420.00	12,420.00
23400 19-001-50 20 5 MANTENIMIENTO Y REPA	0.00	1,037,994.32	0.00	0.00	0.00	1,037,994.32	0.00	1,036,484.32	1,036,484.32	1,036,484.32
006 - Pavimentacion del b	1,000,000.00	567,709.75	463,333.69	2,160,000.00	0.00	3,264,376.06	0.00	3,220,662.30	3,220,662.30	3,220,662.30
000 - Sin Actividad	1,000,000.00	567,709.75	463,333.69	2,160,000.00	0.00	3,264,376.06	0.00	3,220,662.30	3,220,662.30	3,220,662.30
001 - Pavimentacion del b	1,000,000.00	567,709.75	463,333.69	2,160,000.00	0.00	3,264,376.06	0.00	3,220,662.30	3,220,662.30	3,220,662.30
47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ	1,000,000.00	567,709.75	463,333.69	2,160,000.00	0.00	3,264,376.06	0.00	3,220,662.30	3,220,662.30	3,220,662.30
007 - Construccion de caja	300,000.00	40,000.00	40,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
000 - Sin Actividad	300,000.00	40,000.00	40,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
001 - Construccion de caja	300,000.00	40,000.00	40,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 16/01/2016

Hora : 12:43 p.m.

Pagina: 13 de 14

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ	300,000.00	40,000.00	40,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
008 - CONSTRUCCION DE CAJA	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	198,155.03	198,155.03	198,155.03
000 - Sin Actividad	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	198,155.03	198,155.03	198,155.03
001 - CONSTRUCCION DE CAJA	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	198,155.03	198,155.03	198,155.03
47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	98,190.03	98,190.03	98,190.03
47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	99,965.00	99,965.00	99,965.00
17 - DESARROLLO ECONÓMICO	500,000.00	267,709.75	486,230.75	0.00	0.00	281,479.00	0.00	271,534.72	271,534.72	271,534.72
00 - SIN SUB PROGRAMA	500,000.00	267,709.75	486,230.75	0.00	0.00	281,479.00	0.00	271,534.72	271,534.72	271,534.72
001 - Apoyar a grupos orga	500,000.00	267,709.75	486,230.75	0.00	0.00	281,479.00	0.00	271,534.72	271,534.72	271,534.72
001 - Abonos y fertilizant	250,000.00	226,010.50	213,160.50	0.00	0.00	262,850.00	0.00	252,905.72	252,905.72	252,905.72
000 - Sin Obra	250,000.00	226,010.50	213,160.50	0.00	0.00	262,850.00	0.00	252,905.72	252,905.72	252,905.72
35300 11-001-01 20 3 ABONOS Y FERTILIZANT	250,000.00	226,010.50	213,160.50	0.00	0.00	262,850.00	0.00	252,905.72	252,905.72	252,905.72
002 - Insecticidas fumigan	250,000.00	41,699.25	273,070.25	0.00	0.00	18,629.00	0.00	18,629.00	18,629.00	18,629.00
000 - Sin Obra	250,000.00	41,699.25	273,070.25	0.00	0.00	18,629.00	0.00	18,629.00	18,629.00	18,629.00
35400 11-001-01 20 3 INSECTICIDAS, FUMIGA	250,000.00	41,699.25	273,070.25	0.00	0.00	18,629.00	0.00	18,629.00	18,629.00	18,629.00

Descripción	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
19-001-51 - DCB-ERP (Inversión)	0.00	2,964.97	0.00	0.00	0.00	2,964.97	0.00	2,964.97	2,964.97	2,964.97
19-013-02 - DCB-Fondos Propios Municipales	0.00	209,362.34	0.00	0.00	0.00	209,362.34	0.00	81,126.34	81,126.34	81,126.34
19-001-50 - DCB-Transferencia para Gobierno Local (Inversión)	0.00	1,523,102.01	0.00	0.00	0.00	1,523,102.01	0.00	1,346,992.01	1,346,992.01	1,346,992.01
14-227-01 - Donaciones varias para proyectos (Iglesias, patronatos, asociaciones y ONGs)	0.00	2,306.00	0.00	0.00	0.00	2,306.00	0.00	2,306.00	2,306.00	2,306.00
15-013-01 - Fondos Propios Municipales	371,789.90	0.00	0.00	0.00	0.00	371,789.90	0.00	19,650.13	19,650.13	19,650.13
11-001-01 - Transferencia para Gobierno Local	14,188,491.96	7,215,646.28	5,495,722.60	3,428,000.00	3,428,000.00	15,908,415.64	0.00	12,215,430.34	12,215,430.34	12,215,430.34
Total	14,560,281.86	8,953,381.60	5,495,722.60	3,428,000.00	3,428,000.00	18,017,940.86	0.00	13,668,469.79	13,668,469.79	13,668,469.79

Total	17,652,458.00	10,173,909.99	6,465,556.00	3,899,220.81	3,899,220.81	21,360,811.99	0.00	16,738,788.62	16,738,788.62	16,738,788.62
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Honduras C.A.
PERIODO: CUARTO TRIMESTRE
ESTADO: APROBADO

San Francisco de Ojuera, SANTA BARBARA
EJERCICIO: 2015
USUARIO: MILTON.LORENZO



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 16/01/2016
Hora : 12:43 p.m.
Pagina: 14 de 14

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
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Alcalde(sa) Municipal

Raul Pineda Pineda

Nombre Completo

Firma y Sello

Contador(a)
Municipal

Milton Anahel Lorenzo Castro

Nombre Completo

Firma y Sello

Tesorero(a) Municipal

Dilma Celinda Cardona Rodriguez

Nombre Completo

Firma y Sello

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LEEQY=