



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 12/01/2017

Hora : 09:16 p.m.

Pagina: 1 de 27

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: PENDIENTE

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
Tipo de Presupuesto: Funcionamiento										
01 - ACTIVIDADES CENTRALE	43,092,353.59	8,750,900.85	0.00	14,331,949.69	9,141,539.18	57,033,664.95	0.00	52,780,618.56	52,780,618.56	52,780,618.56
00 - Sin Sub-Programa	43,092,353.59	8,750,900.85	0.00	14,331,949.69	9,141,539.18	57,033,664.95	0.00	52,780,618.56	52,780,618.56	52,780,618.56
000 - Sin Proyecto	43,092,353.59	8,750,900.85	0.00	14,331,949.69	9,141,539.18	57,033,664.95	0.00	52,780,618.56	52,780,618.56	52,780,618.56
001 - Corporación Municipa	5,991,549.54	660,000.00	0.00	386,572.22	714,653.38	6,323,468.38	0.00	6,136,588.93	6,136,588.93	6,136,588.93
000 - Sin Obra	5,991,549.54	660,000.00	0.00	386,572.22	714,653.38	6,323,468.38	0.00	6,136,588.93	6,136,588.93	6,136,588.93
11100 15-013-01 10 1 SUELDOS BÁSICOS	3,360,000.00	560,000.00	0.00	367,500.00	0.00	4,287,500.00	0.00	4,253,919.70	4,253,919.70	4,253,919.70
11400 15-013-01 10 1 ADICIONALES	16,500.00	0.00	0.00	0.00	0.00	16,500.00	0.00	5,000.00	5,000.00	5,000.00
11510 15-013-01 10 1 DECIMOTERCER MES	280,000.00	0.00	0.00	0.00	0.00	280,000.00	0.00	199,791.67	199,791.67	199,791.67
11520 15-013-01 10 1 DECIMOCUARTO MES	280,000.00	0.00	0.00	19,072.22	0.00	299,072.22	0.00	299,072.22	299,072.22	299,072.22
11600 15-013-01 10 1 COMPLEMENTOS	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
11760 11-001-01 10 1 CONTRIBUCIONES AL IN	171,768.17	0.00	0.00	0.00	140,371.48	31,396.69	0.00	8,396.69	8,396.69	8,396.69
11760 15-013-01 10 1 CONTRIBUCIONES AL IN	598,281.37	0.00	0.00	0.00	574,281.90	23,999.47	0.00	23,999.47	23,999.47	23,999.47
26210 15-013-01 10 1 VIÁTICOS NACIONALES	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	49,572.92	49,572.92	49,572.92
26220 11-001-01 10 1 VIÁTICOS AL EXTERIOR	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
26220 15-013-01 10 1 VIÁTICOS AL EXTERIOR	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	197,160.56	197,160.56	197,160.56
29100 15-013-01 10 1 CEREMONIAL Y PROTOCO	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	999,675.70	999,675.70	999,675.70
002 - Alcaldia Municipal	4,321,000.00	1,578,000.00	0.00	592,375.00	565,081.13	5,926,293.87	0.00	5,839,485.09	5,839,485.09	5,839,485.09
000 - Sin Obra	4,321,000.00	1,578,000.00	0.00	592,375.00	565,081.13	5,926,293.87	0.00	5,839,485.09	5,839,485.09	5,839,485.09
11100 15-013-01 10 1 SUELDOS BÁSICOS	2,118,000.00	458,000.00	0.00	286,000.00	0.00	2,862,000.00	0.00	2,838,000.00	2,838,000.00	2,838,000.00
11510 15-013-01 10 1 DECIMOTERCER MES	176,500.00	0.00	0.00	121,062.50	0.00	297,562.50	0.00	297,562.50	297,562.50	297,562.50
11520 15-013-01 10 1 DECIMOCUARTO MES	176,500.00	0.00	0.00	5,312.50	0.00	181,812.50	0.00	181,812.50	181,812.50	181,812.50
11600 15-013-01 10 1 COMPLEMENTOS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
11750 15-013-01 10 1 CONTRIBUCIONES PARA	200,000.00	0.00	0.00	0.00	183,115.00	16,885.00	0.00	16,885.00	16,885.00	16,885.00
26210 11-001-01 10 1 VIÁTICOS NACIONALES	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	6,298.00	6,298.00	6,298.00
26210 15-013-01 10 1 VIÁTICOS NACIONALES	140,000.00	0.00	0.00	0.00	0.00	140,000.00	0.00	138,463.38	138,463.38	138,463.38
26220 11-001-01 10 1 VIÁTICOS AL EXTERIOR	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	73,462.77	73,462.77	73,462.77
26220 15-013-01 10 1 VIÁTICOS AL EXTERIOR	500,000.00	500,000.00	0.00	0.00	260,000.00	740,000.00	0.00	728,967.07	728,967.07	728,967.07
26220 19-001-01 10 1 VIÁTICOS AL EXTERIOR	0.00	500,000.00	0.00	0.00	121,966.13	378,033.87	0.00	378,033.87	378,033.87	378,033.87
29100 15-013-01 10 1 CEREMONIAL Y PROTOCO	1,000,000.00	0.00	0.00	180,000.00	0.00	1,180,000.00	0.00	1,180,000.00	1,180,000.00	1,180,000.00
003 - Auditoria Interna	871,357.88	0.00	0.00	169,554.17	0.00	1,040,912.05	0.00	1,011,962.49	1,011,962.49	1,011,962.49



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PERIODO: CUARTO TRIMESTRE

ESTADO: PENDIENTE

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
000 - Sin Obra	871,357.88	0.00	0.00	169,554.17	0.00	1,040,912.05	0.00	1,011,962.49	1,011,962.49	1,011,962.49
11100 15-013-01 10 1 SUELDOS BÁSICOS	734,021.04	0.00	0.00	165,700.00	0.00	899,721.04	0.00	876,280.27	876,280.27	876,280.27
11510 15-013-01 10 1 DECIMOTERCER MES	61,168.42	0.00	0.00	3,854.17	0.00	65,022.59	0.00	65,022.59	65,022.59	65,022.59
11520 15-013-01 10 1 DECIMOCUARTO MES	61,168.42	0.00	0.00	0.00	0.00	61,168.42	0.00	60,659.63	60,659.63	60,659.63
11600 15-013-01 10 1 COMPLEMENTOS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
26210 15-013-01 10 1 VIÁTICOS NACIONALES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
004 - Secretaría Municipal	885,135.04	37,978.54	0.00	0.00	132,395.04	790,718.54	0.00	772,664.54	772,664.54	772,664.54
000 - Sin Obra	885,135.04	37,978.54	0.00	0.00	132,395.04	790,718.54	0.00	772,664.54	772,664.54	772,664.54
11100 15-013-01 10 1 SUELDOS BÁSICOS	612,000.00	37,978.54	0.00	0.00	0.00	649,978.54	0.00	649,978.54	649,978.54	649,978.54
11510 15-013-01 10 1 DECIMOTERCER MES	51,000.00	0.00	0.00	0.00	0.00	51,000.00	0.00	51,000.00	51,000.00	51,000.00
11520 15-013-01 10 1 DECIMOCUARTO MES	51,000.00	0.00	0.00	0.00	0.00	51,000.00	0.00	49,750.00	49,750.00	49,750.00
11600 15-013-01 10 1 COMPLEMENTOS	20,000.00	0.00	0.00	0.00	5,500.00	14,500.00	0.00	0.00	0.00	0.00
11750 15-013-01 10 1 CONTRIBUCIONES PARA	24,192.00	0.00	0.00	0.00	24,192.00	0.00	0.00	0.00	0.00	0.00
11760 11-001-01 10 1 CONTRIBUCIONES AL IN	106,943.04	0.00	0.00	0.00	102,703.04	4,240.00	0.00	2,040.00	2,040.00	2,040.00
26110 15-013-01 10 1 PASAJES NACIONALES	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	19,896.00	19,896.00	19,896.00
005 - Administración Gener	30,743,311.13	6,472,663.35	0.00	13,183,448.30	7,729,409.63	42,670,013.15	0.00	38,737,658.55	38,737,658.55	38,737,658.55
000 - Sin Obra	30,743,311.13	6,472,663.35	0.00	13,183,448.30	7,729,409.63	42,670,013.15	0.00	38,737,658.55	38,737,658.55	38,737,658.55
11100 15-013-01 10 1 SUELDOS BÁSICOS	834,000.00	137,718.00	0.00	0.00	0.00	971,718.00	0.00	971,718.00	971,718.00	971,718.00
11510 15-013-01 10 1 DECIMOTERCER MES	69,500.00	0.00	0.00	2,868.33	0.00	72,368.33	0.00	72,368.33	72,368.33	72,368.33
11520 15-013-01 10 1 DECIMOCUARTO MES	69,500.00	0.00	0.00	0.00	14,992.78	54,507.22	0.00	54,507.22	54,507.22	54,507.22
11600 15-013-01 10 1 COMPLEMENTOS	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	10,166.66	10,166.66	10,166.66
11750 15-013-01 10 1 CONTRIBUCIONES PARA	42,336.00	0.00	0.00	0.00	42,336.00	0.00	0.00	0.00	0.00	0.00
11760 11-001-01 10 1 CONTRIBUCIONES AL IN	53,351.56	0.00	0.00	0.00	45,755.20	7,596.36	0.00	7,596.36	7,596.36	7,596.36
11760 15-013-01 10 1 CONTRIBUCIONES AL IN	972,000.00	0.00	0.00	0.00	858,957.18	113,042.82	0.00	113,042.82	113,042.82	113,042.82
12100 15-013-01 10 1 SUELDOS BÁSICOS	1,000,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	162,503.50	162,503.50	162,503.50
12200 11-001-01 10 1 JORNALES	0.00	243,558.50	0.00	600,000.00	0.00	843,558.50	0.00	331,264.58	331,264.58	331,264.58
12200 15-013-01 10 1 JORNALES	1,000,000.00	400,000.00	0.00	2,815,000.00	200,000.00	4,015,000.00	0.00	3,982,610.90	3,982,610.90	3,982,610.90
12200 19-001-01 10 1 JORNALES	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	92,464.63	92,464.63	92,464.63
14100 15-013-01 10 1 HORAS EXTRAORDINARIA	623,547.52	0.00	0.00	0.00	523,500.00	100,047.52	0.00	21,728.57	21,728.57	21,728.57
16100 15-013-01 10 1 BENEFICIOS	5,000,000.00	0.00	0.00	0.00	3,339,726.12	1,660,273.88	0.00	1,573,233.48	1,573,233.48	1,573,233.48
21100 15-013-01 10 1 ENERGÍA ELÉCTRICA	12,265,800.40	0.00	0.00	0.00	1,924,464.40	10,341,336.00	0.00	10,220,178.13	10,220,178.13	10,220,178.13



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PERIODO: CUARTO TRIMESTRE

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Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
21420 15-013-01 10 1 TELEFONÍA FIJA	108,095.18	0.00	0.00	115,000.00	0.00	223,095.18	0.00	220,511.36	220,511.36	220,511.36
22100 11-001-01 10 1 ALQUILER DE EDIFICIO	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00
22100 15-013-01 10 1 ALQUILER DE EDIFICIO	700,000.00	9,688.62	0.00	360,000.00	0.00	1,069,688.62	0.00	1,026,882.38	1,026,882.38	1,026,882.38
22210 15-013-01 10 1 ALQUILER DE EQUIPOS	200,000.00	0.00	0.00	0.00	187,000.00	13,000.00	0.00	12,980.00	12,980.00	12,980.00
22220 19-001-01 10 1 ALQUILER DE EQUIPOS	0.00	500,000.00	0.00	0.00	92,677.95	407,322.05	0.00	369,725.04	369,725.04	369,725.04
22300 11-001-01 10 1 ALQUILER DE TIERRAS	0.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00	22,000.00	22,000.00	22,000.00
22300 15-013-01 10 1 ALQUILER DE TIERRAS	132,870.00	0.00	0.00	160,000.00	0.00	292,870.00	0.00	204,581.28	204,581.28	204,581.28
23200 11-001-01 10 1 MANTENIMIENTO Y REPA	0.00	56,679.64	0.00	0.00	0.00	56,679.64	0.00	55,817.62	55,817.62	55,817.62
23200 15-013-01 10 1 MANTENIMIENTO Y REPA	1,721,848.66	0.00	0.00	60,000.00	0.00	1,781,848.66	0.00	1,608,810.19	1,608,810.19	1,608,810.19
23310 15-013-01 10 1 MANTENIMIENTO Y REPA	383,333.32	0.00	0.00	200.00	0.00	383,533.32	0.00	383,485.06	383,485.06	383,485.06
23320 15-013-01 10 1 MANTENIMIENTO Y REPA	191,666.66	0.00	0.00	0.00	0.00	191,666.66	0.00	190,924.78	190,924.78	190,924.78
23360 15-013-01 10 1 MANTENIMIENTO Y REPA	191,666.66	0.00	0.00	0.00	0.00	191,666.66	0.00	158,538.91	158,538.91	158,538.91
23390 15-013-01 10 1 MANTENIMIENTO Y REPA	106,654.90	0.00	0.00	3,710.95	0.00	110,365.85	0.00	108,865.85	108,865.85	108,865.85
23400 15-013-01 10 1 MANTENIMIENTO Y REPA	191,666.66	0.00	0.00	0.00	0.00	191,666.66	0.00	191,549.85	191,549.85	191,549.85
24500 15-013-01 10 1 SERVICIOS DE CAPACIT	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	188,724.58	188,724.58	188,724.58
24900 11-001-01 10 1 OTROS SERVICIOS TÉCN	0.00	0.00	0.00	339,306.36	0.00	339,306.36	0.00	51,357.50	51,357.50	51,357.50
24900 15-013-01 10 1 OTROS SERVICIOS TÉCN	2,705,236.90	4,564,538.69	0.00	5,130,362.66	0.00	12,400,138.25	0.00	11,641,026.50	11,641,026.50	11,641,026.50
24900 19-001-01 10 1 OTROS SERVICIOS TÉCN	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	98,706.68	98,706.68	98,706.68
25100 15-013-01 10 1 SERVICIO DE TRANSPOR	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	169,902.62	169,902.62	169,902.62
25300 15-013-01 10 1 SERVICIO DE IMPRENTA	91,176.90	0.00	0.00	50,000.00	0.00	141,176.90	0.00	102,400.04	102,400.04	102,400.04
25400 15-013-01 10 1 PRIMAS Y GASTOS DE S	447,650.39	0.00	0.00	7,000.00	0.00	454,650.39	0.00	453,055.91	453,055.91	453,055.91
25610 11-001-01 10 1 PUBLICIDAD Y PROPAGA	0.00	0.00	0.00	400,000.00	0.00	400,000.00	0.00	53,805.00	53,805.00	53,805.00
25610 15-013-01 10 1 PUBLICIDAD Y PROPAGA	1,000,000.00	500,000.00	0.00	2,000,000.00	0.00	3,500,000.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00
25610 19-001-01 10 1 PUBLICIDAD Y PROPAGA	0.00	17,190.00	0.00	0.00	0.00	17,190.00	0.00	17,190.00	17,190.00	17,190.00
25610 19-001-01 10 1 PUBLICIDAD Y PROPAGA	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	97,514.64	97,514.64	97,514.64
25700 11-001-01 10 1 SERVICIO DE INTERNET	0.00	43,289.90	0.00	0.00	0.00	43,289.90	0.00	43,289.90	43,289.90	43,289.90
25700 15-013-01 10 1 SERVICIO DE INTERNET	116,409.42	0.00	0.00	200,000.00	0.00	316,409.42	0.00	292,630.91	292,630.91	292,630.91
26210 15-013-01 10 1 VIÁTICOS NACIONALES	60,000.00	0.00	0.00	320,000.00	0.00	380,000.00	0.00	359,998.77	359,998.77	359,998.77
006 - Asesoría Legal	280,000.00	2,258.96	0.00	0.00	0.00	282,258.96	0.00	282,258.96	282,258.96	282,258.96
000 - Sin Obra	280,000.00	2,258.96	0.00	0.00	0.00	282,258.96	0.00	282,258.96	282,258.96	282,258.96



Liquidación de Presupuesto de Egresos

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Hora : 09:17 p.m.

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Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: PENDIENTE

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
11100 15-013-01 10 1 SUELDOS BÁSICOS	240,000.00	2,258.96	0.00	0.00	0.00	242,258.96	0.00	242,258.96	242,258.96	242,258.96
11510 15-013-01 10 1 DECIMOTERCER MES	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
11520 15-013-01 10 1 DECIMOCUARTO MES	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
03 - ADMINISTRACIÓN FINAN	17,904,854.62	1,482,058.28	0.00	3,683,346.08	3,778,077.84	19,292,181.14	2,010.00	17,503,472.30	17,503,472.30	17,503,472.30
00 - Sin Sub-Programa	17,904,854.62	1,482,058.28	0.00	3,683,346.08	3,778,077.84	19,292,181.14	2,010.00	17,503,472.30	17,503,472.30	17,503,472.30
000 - Sin Proyecto	17,904,854.62	1,482,058.28	0.00	3,683,346.08	3,778,077.84	19,292,181.14	2,010.00	17,503,472.30	17,503,472.30	17,503,472.30
001 - Tesorería Municipal	1,937,696.32	0.00	0.00	510,750.00	232,254.04	2,216,192.28	0.00	2,141,842.71	2,141,842.71	2,141,842.71
000 - Sin Obra	1,937,696.32	0.00	0.00	510,750.00	232,254.04	2,216,192.28	0.00	2,141,842.71	2,141,842.71	2,141,842.71
11100 15-013-01 10 1 SUELDOS BÁSICOS	1,284,000.00	0.00	0.00	238,750.00	0.00	1,522,750.00	0.00	1,477,188.74	1,477,188.74	1,477,188.74
11510 15-013-01 10 1 DECIMOTERCER MES	107,000.00	0.00	0.00	0.00	0.00	107,000.00	0.00	92,416.67	92,416.67	92,416.67
11520 15-013-01 10 1 DECIMOCUARTO MES	107,000.00	0.00	0.00	0.00	13,583.33	93,416.67	0.00	93,416.67	93,416.67	93,416.67
11600 15-013-01 10 1 COMPLEMENTOS	30,000.00	0.00	0.00	0.00	17,200.00	12,800.00	0.00	11,200.00	11,200.00	11,200.00
11750 15-013-01 10 1 CONTRIBUCIONES PARA	42,336.00	0.00	0.00	0.00	42,336.00	0.00	0.00	0.00	0.00	0.00
11760 11-001-01 10 1 CONTRIBUCIONES AL IN	157,360.32	0.00	0.00	0.00	147,134.71	10,225.61	0.00	5,225.61	5,225.61	5,225.61
25500 15-013-01 10 1 COMISIONES Y GASTOS	200,000.00	0.00	0.00	260,000.00	12,000.00	448,000.00	0.00	441,188.94	441,188.94	441,188.94
26210 15-013-01 10 1 VIÁTICOS NACIONALES	10,000.00	0.00	0.00	12,000.00	0.00	22,000.00	0.00	21,206.08	21,206.08	21,206.08
002 - Contabilidad y Presu	1,478,696.32	0.00	0.00	630,888.88	201,528.82	1,908,056.38	0.00	1,780,157.09	1,780,157.09	1,780,157.09
000 - Sin Obra	1,478,696.32	0.00	0.00	630,888.88	201,528.82	1,908,056.38	0.00	1,780,157.09	1,780,157.09	1,780,157.09
11100 15-013-01 10 1 SUELDOS BÁSICOS	1,002,000.00	0.00	0.00	589,000.00	0.00	1,591,000.00	0.00	1,484,604.26	1,484,604.26	1,484,604.26
11510 15-013-01 10 1 DECIMOTERCER MES	83,500.00	0.00	0.00	27,819.44	0.00	111,319.44	0.00	111,319.44	111,319.44	111,319.44
11520 15-013-01 10 1 DECIMOCUARTO MES	83,500.00	0.00	0.00	14,069.44	0.00	97,569.44	0.00	97,569.44	97,569.44	97,569.44
11600 15-013-01 10 1 COMPLEMENTOS	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	15,000.00	15,000.00	15,000.00
11750 15-013-01 10 1 CONTRIBUCIONES PARA	42,336.00	0.00	0.00	0.00	42,336.00	0.00	0.00	0.00	0.00	0.00
11760 11-001-01 10 1 CONTRIBUCIONES AL IN	157,360.32	0.00	0.00	0.00	145,192.82	12,167.50	0.00	5,667.50	5,667.50	5,667.50
26210 15-013-01 10 1 VIÁTICOS NACIONALES	80,000.00	0.00	0.00	0.00	14,000.00	66,000.00	0.00	65,996.45	65,996.45	65,996.45
003 - Administración Tribu	1,779,969.96	206,213.93	0.00	486.65	192,336.00	1,794,334.54	0.00	1,758,204.42	1,758,204.42	1,758,204.42
000 - Sin Obra	1,779,969.96	206,213.93	0.00	486.65	192,336.00	1,794,334.54	0.00	1,758,204.42	1,758,204.42	1,758,204.42
11100 15-013-01 10 1 SUELDOS BÁSICOS	1,308,063.12	206,213.93	0.00	0.00	0.00	1,514,277.05	0.00	1,511,709.51	1,511,709.51	1,511,709.51
11510 15-013-01 10 1 DECIMOTERCER MES	109,005.26	0.00	0.00	0.00	0.00	109,005.26	0.00	105,836.84	105,836.84	105,836.84
11520 15-013-01 10 1 DECIMOCUARTO MES	109,005.26	0.00	0.00	486.65	0.00	109,491.91	0.00	109,491.91	109,491.91	109,491.91
11600 15-013-01 10 1 COMPLEMENTOS	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	5,333.33	5,333.33	5,333.33



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

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Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: PENDIENTE

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
11750 15-013-01 10 1 CONTRIBUCIONES PARA	42,336.00	0.00	0.00	0.00	42,336.00	0.00	0.00	0.00	0.00	0.00
11760 11-001-01 10 1 CONTRIBUCIONES AL IN	161,560.32	0.00	0.00	0.00	150,000.00	11,560.32	0.00	5,942.26	5,942.26	5,942.26
26210 15-013-01 10 1 VIÁTICOS NACIONALES	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	19,890.57	19,890.57	19,890.57
004 - Administracion Catas	3,994,999.75	16,826.81	0.00	108,837.40	497,010.85	3,623,653.11	0.00	3,571,631.53	3,571,631.53	3,571,631.53
000 - Sin Obra	3,994,999.75	16,826.81	0.00	108,837.40	497,010.85	3,623,653.11	0.00	3,571,631.53	3,571,631.53	3,571,631.53
11100 15-013-01 10 1 SUELDOS BÁSICOS	2,932,105.20	16,826.81	0.00	82,599.99	0.00	3,031,532.00	0.00	3,031,532.00	3,031,532.00	3,031,532.00
11510 15-013-01 10 1 DECIMOTERCER MES	244,342.10	0.00	0.00	26,237.41	0.00	270,579.51	0.00	270,579.51	270,579.51	270,579.51
11520 15-013-01 10 1 DECIMOCUARTO MES	244,342.10	0.00	0.00	0.00	16,590.08	227,752.02	0.00	227,752.02	227,752.02	227,752.02
11600 15-013-01 10 1 COMPLEMENTOS	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	10,261.42	10,261.42	10,261.42
11750 15-013-01 10 1 CONTRIBUCIONES PARA	120,960.00	0.00	0.00	0.00	120,960.00	0.00	0.00	0.00	0.00	0.00
11760 11-001-01 10 1 CONTRIBUCIONES AL IN	383,250.35	0.00	0.00	0.00	359,460.77	23,789.58	0.00	11,789.58	11,789.58	11,789.58
26210 15-013-01 10 1 VIÁTICOS NACIONALES	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	19,717.00	19,717.00	19,717.00
005 - Recursos Humanos	773,547.52	49,917.54	0.00	1,893,620.18	54,086.52	2,662,998.72	0.00	2,184,036.41	2,184,036.41	2,184,036.41
000 - Sin Obra	773,547.52	49,917.54	0.00	1,893,620.18	54,086.52	2,662,998.72	0.00	2,184,036.41	2,184,036.41	2,184,036.41
11100 15-013-01 10 1 SUELDOS BÁSICOS	558,000.00	49,917.54	0.00	0.00	0.00	607,917.54	0.00	607,917.54	607,917.54	607,917.54
11510 15-013-01 10 1 DECIMOTERCER MES	41,000.00	0.00	0.00	7,333.33	0.00	48,333.33	0.00	48,333.33	48,333.33	48,333.33
11520 15-013-01 10 1 DECIMOCUARTO MES	41,000.00	0.00	0.00	3,853.33	0.00	44,853.33	0.00	44,583.33	44,583.33	44,583.33
11600 15-013-01 10 1 COMPLEMENTOS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
11750 15-013-01 10 1 CONTRIBUCIONES PARA	12,096.00	0.00	0.00	1,656,144.65	0.00	1,668,240.65	0.00	1,418,037.21	1,418,037.21	1,418,037.21
11750 19-013-02 10 1 CONTRIBUCIONES PARA	0.00	0.00	0.00	226,288.87	0.00	226,288.87	0.00	0.00	0.00	0.00
11760 11-001-01 10 1 CONTRIBUCIONES AL IN	61,451.52	0.00	0.00	0.00	54,086.52	7,365.00	0.00	5,165.00	5,165.00	5,165.00
26210 15-013-01 10 1 VIÁTICOS NACIONALES	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
006 - Compras y Suministro	7,939,944.75	1,209,100.00	0.00	538,762.97	2,600,861.61	7,086,946.11	2,010.00	6,067,600.14	6,067,600.14	6,067,600.14
000 - Sin Obra	7,939,944.75	1,209,100.00	0.00	538,762.97	2,600,861.61	7,086,946.11	2,010.00	6,067,600.14	6,067,600.14	6,067,600.14
11100 15-013-01 10 1 SUELDOS BÁSICOS	936,000.00	0.00	0.00	220,000.00	0.00	1,156,000.00	0.00	1,151,703.33	1,151,703.33	1,151,703.33
11510 15-013-01 10 1 DECIMOTERCER MES	78,000.00	0.00	0.00	1,250.00	0.00	79,250.00	0.00	79,250.00	79,250.00	79,250.00
11520 15-013-01 10 1 DECIMOCUARTO MES	78,000.00	0.00	0.00	12,202.97	0.00	90,202.97	0.00	90,202.97	90,202.97	90,202.97
11600 15-013-01 10 1 COMPLEMENTOS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	8,700.00	8,700.00	8,700.00
11750 15-013-01 10 1 CONTRIBUCIONES PARA	18,144.00	0.00	0.00	0.00	18,144.00	0.00	0.00	0.00	0.00	0.00
11760 11-001-01 10 1 CONTRIBUCIONES AL IN	62,782.82	0.00	0.00	0.00	57,672.82	5,110.00	0.00	1,610.00	1,610.00	1,610.00
26210 15-013-01 10 1 VIÁTICOS NACIONALES	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	29,894.80	29,894.80	29,894.80



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 12/01/2017

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Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: PENDIENTE

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
31100 19-001-01 10 1 ALIMENTOS Y BEBIDAS	0.00	109,100.00	0.00	0.00	0.00	109,100.00	0.00	109,053.26	109,053.26	109,053.26
31110 15-013-01 10 1 ALIMENTOS Y OTRAS BE	390,900.00	0.00	0.00	300,000.00	0.00	690,900.00	0.00	507,166.71	507,166.71	507,166.71
32310 15-013-01 10 1 PRENDAS DE VESTIR	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	92,828.00	92,828.00	92,828.00
33100 15-013-01 10 1 PAPEL DE ESCRITORIO	290,000.00	0.00	0.00	0.00	0.00	290,000.00	0.00	189,015.26	189,015.26	189,015.26
33700 15-013-01 10 1 ESPECIES TIMBRADAS Y	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
34410 15-013-01 10 1 LLANTAS PARA VEHÍCUL	500,000.00	0.00	0.00	0.00	114,000.00	386,000.00	0.00	385,005.51	385,005.51	385,005.51
35100 15-013-01 10 1 PRODUCTOS QUÍMICOS	50,000.00	0.00	0.00	0.00	22,400.00	27,600.00	0.00	23,863.92	23,863.92	23,863.92
35210 15-013-01 10 1 PRODUCTOS FARMACÉUTI	108,885.00	0.00	0.00	0.00	108,000.00	885.00	0.00	351.58	351.58	351.58
35610 15-013-01 10 1 GASOLINA	1,200,000.00	0.00	0.00	0.00	1,000,000.00	200,000.00	0.00	138,339.51	138,339.51	138,339.51
35610 19-001-01 10 1 GASOLINA	0.00	300,000.00	0.00	0.00	92,677.95	207,322.05	0.00	168,948.60	168,948.60	168,948.60
35620 15-013-01 10 1 DIESEL	1,200,000.00	0.00	0.00	0.00	300,000.00	900,000.00	0.00	627,029.53	627,029.53	627,029.53
35620 19-001-01 10 1 DIESEL	0.00	300,000.00	0.00	0.00	92,677.97	207,322.03	0.00	157,184.61	157,184.61	157,184.61
35650 19-013-02 10 1 ACEITES Y GRASAS LUB	0.00	500,000.00	0.00	0.00	226,288.87	273,711.13	0.00	273,711.13	273,711.13	273,711.13
36920 15-013-01 10 1 ACCESORIOS DE METAL	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	48,679.06	48,679.06	48,679.06
37500 15-013-01 10 1 CEMENTO, CAL Y YESO	150,000.00	0.00	0.00	0.00	146,000.00	4,000.00	2,010.00	1,353.97	1,353.97	1,353.97
39100 15-013-01 10 1 ELEMENTOS DE LIMPIEZ	900,000.00	0.00	0.00	0.00	0.00	900,000.00	0.00	768,816.38	768,816.38	768,816.38
39200 15-013-01 10 1 UTILES DE ESCRITORIO	986,000.00	0.00	0.00	0.00	0.00	986,000.00	0.00	882,396.81	882,396.81	882,396.81
39300 15-013-01 10 1 UTILES Y MATERIALES	150,000.00	0.00	0.00	0.00	7,000.00	143,000.00	0.00	104,207.50	104,207.50	104,207.50
39400 15-013-01 10 1 UTENSILIOS DE COCINA	140,232.93	0.00	0.00	0.00	50,000.00	90,232.93	0.00	87,984.83	87,984.83	87,984.83
39610 15-013-01 10 1 OTROS REPUESTOS Y AC	500,000.00	0.00	0.00	5,310.00	366,000.00	139,310.00	0.00	139,302.87	139,302.87	139,302.87
04 - UNIDADES DE APOYO MU	32,946,476.24	3,611,526.19	0.00	4,299,719.70	5,516,925.93	35,340,796.20	0.00	34,087,881.51	34,087,881.51	34,087,881.51
00 - Sin Sub-Programa	32,946,476.24	3,611,526.19	0.00	4,299,719.70	5,516,925.93	35,340,796.20	0.00	34,087,881.51	34,087,881.51	34,087,881.51
000 - Sin Proyecto	32,946,476.24	3,611,526.19	0.00	4,299,719.70	5,516,925.93	35,340,796.20	0.00	34,087,881.51	34,087,881.51	34,087,881.51
001 - Departamento Municip	5,671,944.00	755,905.28	0.00	433,200.00	644,411.08	6,216,638.20	0.00	6,189,793.78	6,189,793.78	6,189,793.78
000 - Sin Obra	5,671,944.00	755,905.28	0.00	433,200.00	644,411.08	6,216,638.20	0.00	6,189,793.78	6,189,793.78	6,189,793.78
11100 15-013-01 10 2 SUELDOS BÁSICOS	4,254,000.00	755,905.28	0.00	433,200.00	0.00	5,443,105.28	0.00	5,443,105.28	5,443,105.28	5,443,105.28
11510 15-013-01 10 2 DECIMOTERCER MES	354,500.00	0.00	0.00	0.00	0.00	354,500.00	0.00	352,750.00	352,750.00	352,750.00
11520 15-013-01 10 2 DECIMOCUARTO MES	354,500.00	0.00	0.00	0.00	17,283.08	337,216.92	0.00	337,216.92	337,216.92	337,216.92
11600 15-013-01 10 2 COMPLEMENTOS	50,000.00	0.00	0.00	0.00	44,400.00	5,600.00	0.00	5,530.14	5,530.14	5,530.14
11750 15-013-01 10 2 CONTRIBUCIONES PARA	151,200.00	0.00	0.00	0.00	151,200.00	0.00	0.00	0.00	0.00	0.00
11760 11-001-01 10 2 CONTRIBUCIONES AL IN	477,744.00	0.00	0.00	0.00	431,528.00	46,216.00	0.00	21,216.00	21,216.00	21,216.00



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 12/01/2017

Hora : 09:17 p.m.

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Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: PENDIENTE

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
26210 15-013-01 10 2 VIÁTICOS NACIONALES	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	29,975.44	29,975.44	29,975.44
002 - Agua y Alcantarillad	2,943,496.98	185,793.57	0.00	9,387.72	337,980.77	2,800,697.50	0.00	2,775,667.22	2,775,667.22	2,775,667.22
000 - Sin Obra	2,943,496.98	185,793.57	0.00	9,387.72	337,980.77	2,800,697.50	0.00	2,775,667.22	2,775,667.22	2,775,667.22
11100 15-013-01 10 4 SUELDOS BÁSICOS	2,204,210.40	185,793.57	0.00	0.00	0.00	2,390,003.97	0.00	2,390,003.97	2,390,003.97	2,390,003.97
11510 15-013-01 10 4 DECIMOTERCER MES	183,684.20	0.00	0.00	9,387.72	0.00	193,071.92	0.00	193,071.92	193,071.92	193,071.92
11520 15-013-01 10 4 DECIMOCUARTO MES	183,684.20	0.00	0.00	0.00	5,785.08	177,899.12	0.00	177,899.12	177,899.12	177,899.12
11600 15-013-01 10 4 COMPLEMENTOS	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
11750 15-013-01 10 4 CONTRIBUCIONES PARA	84,672.00	0.00	0.00	0.00	84,672.00	0.00	0.00	0.00	0.00	0.00
11760 11-001-01 10 4 CONTRIBUCIONES AL IN	242,246.18	0.00	0.00	0.00	233,023.69	9,222.49	0.00	9,222.49	9,222.49	9,222.49
26210 15-013-01 10 4 VIÁTICOS NACIONALES	20,000.00	0.00	0.00	0.00	14,500.00	5,500.00	0.00	5,469.72	5,469.72	5,469.72
003 - Aseo Urbano	22,400,621.50	2,482,724.01	0.00	3,628,031.98	4,497,043.57	24,014,333.92	0.00	22,837,998.62	22,837,998.62	22,837,998.62
000 - Sin Obra	22,400,621.50	2,482,724.01	0.00	3,628,031.98	4,497,043.57	24,014,333.92	0.00	22,837,998.62	22,837,998.62	22,837,998.62
11100 15-013-01 10 3 SUELDOS BÁSICOS	13,306,003.20	1,361,224.01	0.00	62,891.81	0.00	14,730,119.02	0.00	14,730,119.02	14,730,119.02	14,730,119.02
11510 15-013-01 10 3 DECIMOTERCER MES	1,108,502.02	0.00	0.00	0.00	0.00	1,108,502.02	0.00	1,089,429.90	1,089,429.90	1,089,429.90
11520 15-013-01 10 3 DECIMOCUARTO MES	1,108,502.02	0.00	0.00	0.00	42,039.53	1,066,462.49	0.00	1,066,462.49	1,066,462.49	1,066,462.49
11750 15-013-01 10 3 CONTRIBUCIONES PARA	695,520.00	0.00	0.00	0.00	695,520.00	0.00	0.00	0.00	0.00	0.00
11760 15-013-01 10 3 CONTRIBUCIONES AL IN	1,862,094.26	0.00	0.00	38,000.00	1,684,159.81	215,934.45	0.00	215,836.09	215,836.09	215,836.09
12200 11-001-01 10 4 JORNALES	0.00	221,500.00	0.00	600,000.00	0.00	821,500.00	0.00	367,641.37	367,641.37	367,641.37
12200 15-013-01 10 3 JORNALES	300,000.00	900,000.00	0.00	2,827,140.17	114,324.23	3,912,815.94	0.00	3,769,391.17	3,769,391.17	3,769,391.17
12200 19-001-01 10 1 JORNALES	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	81,303.32	81,303.32	81,303.32
23200 15-013-01 10 3 MANTENIMIENTO Y REPA	1,000,000.00	0.00	0.00	0.00	300,000.00	700,000.00	0.00	357,657.13	357,657.13	357,657.13
26210 15-013-01 10 3 VIÁTICOS NACIONALES	20,000.00	0.00	0.00	0.00	11,000.00	9,000.00	0.00	8,836.06	8,836.06	8,836.06
35620 15-013-01 10 3 DIESEL	3,000,000.00	0.00	0.00	0.00	1,650,000.00	1,350,000.00	0.00	1,151,322.07	1,151,322.07	1,151,322.07
004 - Logística y Mantenim	989,413.76	101,370.00	0.00	7,180.56	17,128.76	1,080,835.56	0.00	1,064,335.56	1,064,335.56	1,064,335.56
000 - Sin Obra	989,413.76	101,370.00	0.00	7,180.56	17,128.76	1,080,835.56	0.00	1,064,335.56	1,064,335.56	1,064,335.56
11100 15-013-01 10 3 SUELDOS BÁSICOS	816,000.00	101,370.00	0.00	0.00	0.00	917,370.00	0.00	917,370.00	917,370.00	917,370.00
11510 15-013-01 10 3 DECIMOTERCER MES	68,000.00	0.00	0.00	6,562.50	0.00	74,562.50	0.00	74,562.50	74,562.50	74,562.50
11520 15-013-01 10 3 DECIMOCUARTO MES	68,000.00	0.00	0.00	618.06	0.00	68,618.06	0.00	68,618.06	68,618.06	68,618.06
11600 15-013-01 10 3 COMPLEMENTOS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
11750 15-013-01 10 3 CONTRIBUCIONES PARA	6,048.00	0.00	0.00	0.00	6,048.00	0.00	0.00	0.00	0.00	0.00
11760 11-001-01 10 3 CONTRIBUCIONES AL IN	21,365.76	0.00	0.00	0.00	11,080.76	10,285.00	0.00	3,785.00	3,785.00	3,785.00



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 12/01/2017

Hora : 09:17 p.m.

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Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: PENDIENTE

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
005 - Relaciones Públicas	716,000.00	65,733.33	0.00	220,419.44	12,681.75	989,471.02	0.00	987,093.32	987,093.32	987,093.32
000 - Sin Obra	716,000.00	65,733.33	0.00	220,419.44	12,681.75	989,471.02	0.00	987,093.32	987,093.32	987,093.32
11100 15-013-01 10 3 SUELDOS BÁSICOS	588,000.00	65,733.33	0.00	197,500.00	0.00	851,233.33	0.00	851,233.33	851,233.33	851,233.33
11510 15-013-01 10 3 DECIMOTERCER MES	49,000.00	0.00	0.00	22,919.44	0.00	71,919.44	0.00	70,919.43	70,919.43	70,919.43
11520 15-013-01 10 3 DECIMOCUARTO MES	49,000.00	0.00	0.00	0.00	0.00	49,000.00	0.00	48,955.65	48,955.65	48,955.65
11600 15-013-01 10 3 COMPLEMENTOS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	8,666.66	8,666.66	8,666.66
11750 15-013-01 10 3 CONTRIBUCIONES PARA	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
11760 15-013-01 10 3 CONTRIBUCIONES AL IN	10,000.00	0.00	0.00	0.00	2,681.75	7,318.25	0.00	7,318.25	7,318.25	7,318.25
006 - Monitoreo y segurida	225,000.00	20,000.00	0.00	1,500.00	7,680.00	238,820.00	0.00	232,993.01	232,993.01	232,993.01
000 - Sin Obra	225,000.00	20,000.00	0.00	1,500.00	7,680.00	238,820.00	0.00	232,993.01	232,993.01	232,993.01
11100 15-013-01 10 3 SUELDOS BÁSICOS	180,000.00	20,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00
11510 15-013-01 10 3 DECIMOTERCER MES	15,000.00	0.00	0.00	1,500.00	0.00	16,500.00	0.00	16,500.00	16,500.00	16,500.00
11520 15-013-01 10 3 DECIMOCUARTO MES	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	14,875.00	14,875.00	14,875.00
11600 15-013-01 10 3 COMPLEMENTOS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
11750 15-013-01 10 3 CONTRIBUCIONES PARA	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
11760 15-013-01 10 3 CONTRIBUCIONES AL IN	5,000.00	0.00	0.00	0.00	2,680.00	2,320.00	0.00	1,618.01	1,618.01	1,618.01
05 - DESARROLLO Y ASISTEN	7,127,222.07	681,371.41	0.00	336,533.78	810,246.57	7,334,880.69	0.00	7,202,559.07	7,202,559.07	7,202,559.07
00 - Sin Sub-Programa	7,127,222.07	681,371.41	0.00	336,533.78	810,246.57	7,334,880.69	0.00	7,202,559.07	7,202,559.07	7,202,559.07
000 - Sin Proyecto	7,127,222.07	681,371.41	0.00	336,533.78	810,246.57	7,334,880.69	0.00	7,202,559.07	7,202,559.07	7,202,559.07
001 - Desarrollo y Protec	1,312,186.68	186,748.89	0.00	13,030.71	146,156.95	1,365,809.33	0.00	1,350,809.33	1,350,809.33	1,350,809.33
000 - Sin Obra	1,312,186.68	186,748.89	0.00	13,030.71	146,156.95	1,365,809.33	0.00	1,350,809.33	1,350,809.33	1,350,809.33
11100 15-013-01 10 8 SUELDOS BÁSICOS	974,021.04	186,748.89	0.00	0.00	0.00	1,160,769.93	0.00	1,160,769.93	1,160,769.93	1,160,769.93
11510 15-013-01 10 8 DECIMOTERCER MES	81,168.42	0.00	0.00	9,982.02	0.00	91,150.44	0.00	91,150.44	91,150.44	91,150.44
11520 15-013-01 10 8 DECIMOCUARTO MES	81,168.42	0.00	0.00	3,048.69	0.00	84,217.11	0.00	84,217.11	84,217.11	84,217.11
11600 15-013-01 10 8 COMPLEMENTOS	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
11750 15-013-01 10 8 CONTRIBUCIONES PARA	30,240.00	0.00	0.00	0.00	30,240.00	0.00	0.00	0.00	0.00	0.00
11760 15-013-01 10 8 CONTRIBUCIONES AL IN	130,588.80	0.00	0.00	0.00	115,916.95	14,671.85	0.00	14,671.85	14,671.85	14,671.85
002 - Deporte	248,689.00	22,000.00	0.00	1,833.34	30,849.00	241,673.34	0.00	234,673.34	234,673.34	234,673.34
000 - Sin Obra	248,689.00	22,000.00	0.00	1,833.34	30,849.00	241,673.34	0.00	234,673.34	234,673.34	234,673.34
11100 15-013-01 10 8 SUELDOS BÁSICOS	180,000.00	22,000.00	0.00	0.00	0.00	202,000.00	0.00	202,000.00	202,000.00	202,000.00
11510 15-013-01 10 8 DECIMOTERCER MES	15,000.00	0.00	0.00	1,416.67	0.00	16,416.67	0.00	16,416.67	16,416.67	16,416.67
11520 15-013-01 10 8 DECIMOCUARTO MES	15,000.00	0.00	0.00	416.67	0.00	15,416.67	0.00	15,416.67	15,416.67	15,416.67



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 12/01/2017

Hora : 09:17 p.m.

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Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: PENDIENTE

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
11600 15-013-01 10 8 COMPLEMENTOS	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
11750 15-013-01 10 8 CONTRIBUCIONES PARA	6,048.00	0.00	0.00	0.00	6,048.00	0.00	0.00	0.00	0.00	0.00
11760 11-001-01 10 8 CONTRIBUCIONES AL IN	26,641.00	0.00	0.00	0.00	24,801.00	1,840.00	0.00	840.00	840.00	840.00
003 - Participacion Ciudad	1,064,292.22	0.00	0.00	250,886.40	127,025.07	1,188,153.55	0.00	1,131,254.16	1,131,254.16	1,131,254.16
000 - Sin Obra	1,064,292.22	0.00	0.00	250,886.40	127,025.07	1,188,153.55	0.00	1,131,254.16	1,131,254.16	1,131,254.16
11100 15-013-01 10 7 SUELDOS BÁSICOS	782,021.04	0.00	0.00	227,500.00	0.00	1,009,521.04	0.00	967,621.65	967,621.65	967,621.65
11510 15-013-01 10 7 DECIMOTERCER MES	65,168.42	0.00	0.00	22,443.20	0.00	87,611.62	0.00	87,611.62	87,611.62	87,611.62
11520 15-013-01 10 7 DECIMOCUARTO MES	65,168.42	0.00	0.00	943.20	0.00	66,111.62	0.00	66,111.62	66,111.62	66,111.62
11600 15-013-01 10 7 COMPLEMENTOS	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
11750 15-013-01 10 7 CONTRIBUCIONES PARA	30,340.00	0.00	0.00	0.00	30,340.00	0.00	0.00	0.00	0.00	0.00
11760 15-013-01 10 7 CONTRIBUCIONES AL IN	106,594.34	0.00	0.00	0.00	96,685.07	9,909.27	0.00	9,909.27	9,909.27	9,909.27
004 - Infraestructura Muni	4,502,054.17	472,622.52	0.00	70,783.33	506,215.55	4,539,244.47	0.00	4,485,822.24	4,485,822.24	4,485,822.24
000 - Sin Obra	4,502,054.17	472,622.52	0.00	70,783.33	506,215.55	4,539,244.47	0.00	4,485,822.24	4,485,822.24	4,485,822.24
11100 15-013-01 10 7 SUELDOS BÁSICOS	3,354,000.00	472,622.52	0.00	0.00	0.00	3,826,622.52	0.00	3,818,372.52	3,818,372.52	3,818,372.52
11510 15-013-01 10 7 DECIMOTERCER MES	271,500.00	0.00	0.00	49,687.50	0.00	321,187.50	0.00	321,187.50	321,187.50	321,187.50
11520 15-013-01 10 7 DECIMOCUARTO MES	271,500.00	0.00	0.00	21,095.83	0.00	292,595.83	0.00	292,595.83	292,595.83	292,595.83
11600 15-013-01 10 7 COMPLEMENTOS	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
11750 15-013-01 10 7 CONTRIBUCIONES PARA	90,720.00	0.00	0.00	0.00	90,720.00	0.00	0.00	0.00	0.00	0.00
11760 11-001-01 10 7 CONTRIBUCIONES AL IN	387,211.94	0.00	0.00	0.00	356,495.55	30,716.39	0.00	15,716.39	15,716.39	15,716.39
26210 15-013-01 10 7 VIÁTICOS NACIONALES	97,122.23	0.00	0.00	0.00	59,000.00	38,122.23	0.00	37,950.00	37,950.00	37,950.00
12 - TODOS POR LA PAZ	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	499,753.99	499,753.99	499,753.99
02 - PARTICIPACIÓN CIUDAD	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	499,753.99	499,753.99	499,753.99
000 - Sin Proyecto	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	499,753.99	499,753.99	499,753.99
005 - Ayudas Sociales vari	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	499,753.99	499,753.99	499,753.99
000 - Sin Obra	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	499,753.99	499,753.99	499,753.99
51220 19-013-02 10 8 AYUDA SOCIAL A PERSO	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	499,753.99	499,753.99	499,753.99
Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
19-013-02 - DCB-Fondos Propios Municipales	0.00	1,000,000.00	0.00	226,288.87	226,288.87	1,000,000.00	0.00	773,465.12	773,465.12	773,465.12
19-001-01 - DCB-Transferencia para Gobierno Local (Funcionamiento)	0.00	1,726,290.00	0.00	400,000.00	400,000.00	1,726,290.00	0.00	1,570,124.65	1,570,124.65	1,570,124.65
15-013-01 - Fondos Propios Municipales	98,599,869.22	11,514,538.69	0.00	19,765,954.02	16,361,194.29	113,519,167.64	2,010.00	108,521,546.04	108,521,546.04	108,521,546.04
11-001-01 - Transferencia para Gobierno Local	2,471,037.30	785,028.04	0.00	2,259,306.36	2,259,306.36	3,256,065.34	0.00	1,209,149.62	1,209,149.62	1,209,149.62
Total	101,070,906.52	15,025,856.73	0.00	22,651,549.25	19,246,789.52	119,501,522.96	2,010.00	112,074,285.43	112,074,285.43	112,074,285.43



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 12/01/2017

Hora : 09:17 p.m.

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Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: PENDIENTE

Estructura Gasto		Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
Tipo de Presupuesto: Inversión											
11 - VIDA MEJOR		43,833,767.14	6,021,983.96	0.00	13,726,585.90	3,557,826.69	60,024,510.31	0.00	36,415,794.08	36,415,794.08	36,415,794.08
01 - EDUCACION		13,996,937.30	2,066,904.96	0.00	8,390,879.33	713,281.12	23,741,440.47	0.00	19,709,699.66	19,709,699.66	19,709,699.66
000 - Sin Proyecto		3,956,937.30	2,066,904.96	0.00	8,281,436.03	100,000.00	14,205,278.29	0.00	13,788,546.23	13,788,546.23	13,788,546.23
001 - Actividad de Educaci		3,956,937.30	1,816,904.96	0.00	8,181,436.03	100,000.00	13,855,278.29	0.00	13,552,709.84	13,552,709.84	13,552,709.84
000 - Sin Obra		3,956,937.30	1,816,904.96	0.00	8,181,436.03	100,000.00	13,855,278.29	0.00	13,552,709.84	13,552,709.84	13,552,709.84
55110 11-001-01 20 7	TRANSFERENCIAS DE C	2,059,197.75	768,706.64	0.00	0.00	100,000.00	2,727,904.39	0.00	2,727,904.39	2,727,904.39	2,727,904.39
55110 15-013-01 20 7	TRANSFERENCIAS DE C	1,897,739.55	0.00	0.00	8,181,436.03	0.00	10,079,175.58	0.00	9,797,188.25	9,797,188.25	9,797,188.25
55110 19-011-53 20 7	TRANSFERENCIAS DE C	0.00	48,198.32	0.00	0.00	0.00	48,198.32	0.00	27,617.20	27,617.20	27,617.20
55110 19-013-02 20 7	TRANSFERENCIAS DE C	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
002 - Fondo especial Estud		0.00	250,000.00	0.00	100,000.00	0.00	350,000.00	0.00	235,836.39	235,836.39	235,836.39
000 - Sin Obra		0.00	250,000.00	0.00	100,000.00	0.00	350,000.00	0.00	235,836.39	235,836.39	235,836.39
55110 11-001-01 20 7	TRANSFERENCIAS DE C	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
55110 14-227-02 20 7	TRANSFERENCIAS DE C	0.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	76,718.46	76,718.46	76,718.46
55110 14-227-03 20 7	TRANSFERENCIAS DE C	0.00	160,000.00	0.00	0.00	0.00	160,000.00	0.00	159,117.93	159,117.93	159,117.93
001 - Construccion de Inst		2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	1,980,316.96	1,980,316.96	1,980,316.96
000 - Sin Actividad		2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	1,980,316.96	1,980,316.96	1,980,316.96
001 - Construccion de Inst		2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	1,980,316.96	1,980,316.96	1,980,316.96
47210 15-013-01 20 7	CONSTRUCCIONES Y MEJ	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	1,980,316.96	1,980,316.96	1,980,316.96
002 - Construcción de Aula		4,800,000.00	0.00	0.00	0.00	557,844.13	4,242,155.87	0.00	661,403.25	661,403.25	661,403.25
000 - Sin Actividad		4,800,000.00	0.00	0.00	0.00	557,844.13	4,242,155.87	0.00	661,403.25	661,403.25	661,403.25
001 - Construcción de aula		2,800,000.00	0.00	0.00	0.00	557,844.13	2,242,155.87	0.00	661,403.25	661,403.25	661,403.25
47110 15-013-01 20 7	CONSTRUCCIONES Y MEJ	800,000.00	0.00	0.00	0.00	0.00	800,000.00	0.00	119,247.38	119,247.38	119,247.38
47110 15-013-01 20 7	CONSTRUCCIONES Y MEJ	1,200,000.00	0.00	0.00	0.00	300,000.00	900,000.00	0.00	0.00	0.00	0.00
47110 15-013-01 20 7	CONSTRUCCIONES Y MEJ	800,000.00	0.00	0.00	0.00	257,844.13	542,155.87	0.00	542,155.87	542,155.87	542,155.87
004 - Construcción de la se		1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00
47110 15-013-01 20 7	CONSTRUCCIONES Y MEJ	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00
005 - Construcción de 2 au		800,000.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00
47110 15-013-01 20 7	CONSTRUCCIONES Y MEJ	800,000.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00
003 - Construcción de cafe		240,000.00	0.00	0.00	0.00	20,602.48	219,397.52	0.00	219,397.52	219,397.52	219,397.52
000 - Sin Actividad		240,000.00	0.00	0.00	0.00	20,602.48	219,397.52	0.00	219,397.52	219,397.52	219,397.52
001 - Construcción de cafe		240,000.00	0.00	0.00	0.00	20,602.48	219,397.52	0.00	219,397.52	219,397.52	219,397.52
47110 15-013-01 20 7	CONSTRUCCIONES Y MEJ	240,000.00	0.00	0.00	0.00	20,602.48	219,397.52	0.00	219,397.52	219,397.52	219,397.52



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 12/01/2017

Hora : 09:17 p.m.

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Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: PENDIENTE

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
004 - Construccion de Edif	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	2,985,426.91	2,985,426.91	2,985,426.91
000 - Sin Actividad	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	2,985,426.91	2,985,426.91	2,985,426.91
001 - Construccion De Edif	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	2,985,426.91	2,985,426.91	2,985,426.91
47110 15-013-01 20 7 CONSTRUCCIONES Y MEJ	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	2,985,426.91	2,985,426.91	2,985,426.91
006 - Galera Para Centro E	0.00	0.00	0.00	109,443.30	34,834.51	74,608.79	0.00	74,608.79	74,608.79	74,608.79
000 - Sin Actividad	0.00	0.00	0.00	109,443.30	34,834.51	74,608.79	0.00	74,608.79	74,608.79	74,608.79
001 - Galera Para Centro E	0.00	0.00	0.00	109,443.30	34,834.51	74,608.79	0.00	74,608.79	74,608.79	74,608.79
47110 15-013-01 20 7 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	109,443.30	34,834.51	74,608.79	0.00	74,608.79	74,608.79	74,608.79
02 - SALUD	12,960,000.00	1,250,000.00	0.00	1,550,000.00	487,100.00	15,272,900.00	0.00	5,894,193.87	5,894,193.87	5,894,193.87
000 - Sin Proyecto	7,660,000.00	1,250,000.00	0.00	1,550,000.00	487,100.00	9,972,900.00	0.00	5,894,193.87	5,894,193.87	5,894,193.87
001 - Actividad de Salud	4,000,000.00	1,250,000.00	0.00	1,550,000.00	0.00	6,800,000.00	0.00	4,132,026.87	4,132,026.87	4,132,026.87
000 - Sin Obra	4,000,000.00	1,250,000.00	0.00	1,550,000.00	0.00	6,800,000.00	0.00	4,132,026.87	4,132,026.87	4,132,026.87
55110 11-001-01 20 6 TRANSFERENCIAS DE C	1,729,726.11	250,000.00	0.00	0.00	0.00	1,979,726.11	0.00	387,600.63	387,600.63	387,600.63
55110 15-013-01 20 6 TRANSFERENCIAS DE C	2,270,273.89	0.00	0.00	1,550,000.00	0.00	3,820,273.89	0.00	3,236,150.00	3,236,150.00	3,236,150.00
55110 19-013-02 20 7 TRANSFERENCIAS DE C	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	508,276.24	508,276.24	508,276.24
002 - Ayuda Catleya, Frenc	360,000.00	0.00	0.00	0.00	0.00	360,000.00	0.00	312,500.00	312,500.00	312,500.00
000 - Sin Obra	360,000.00	0.00	0.00	0.00	0.00	360,000.00	0.00	312,500.00	312,500.00	312,500.00
54200 15-013-01 20 6 TRANSFERENCIAS A ASO	360,000.00	0.00	0.00	0.00	0.00	360,000.00	0.00	312,500.00	312,500.00	312,500.00
003 - Apoyo a la Compra de	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,449,667.00	1,449,667.00	1,449,667.00
000 - Sin Obra	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,449,667.00	1,449,667.00	1,449,667.00
54200 15-013-01 20 6 TRANSFERENCIAS A ASO	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,449,667.00	1,449,667.00	1,449,667.00
004 - Apoyo Rehabilitación	300,000.00	0.00	0.00	0.00	22,100.00	277,900.00	0.00	0.00	0.00	0.00
000 - Sin Obra	300,000.00	0.00	0.00	0.00	22,100.00	277,900.00	0.00	0.00	0.00	0.00
54200 15-013-01 20 6 TRANSFERENCIAS A ASO	300,000.00	0.00	0.00	0.00	22,100.00	277,900.00	0.00	0.00	0.00	0.00
005 - Programa VIH	1,500,000.00	0.00	0.00	0.00	465,000.00	1,035,000.00	0.00	0.00	0.00	0.00
000 - Sin Obra	1,500,000.00	0.00	0.00	0.00	465,000.00	1,035,000.00	0.00	0.00	0.00	0.00
54200 15-013-01 20 6 TRANSFERENCIAS A ASO	1,500,000.00	0.00	0.00	0.00	465,000.00	1,035,000.00	0.00	0.00	0.00	0.00
001 - Construccion de clin	2,800,000.00	0.00	0.00	0.00	0.00	2,800,000.00	0.00	0.00	0.00	0.00
000 - Sin Actividad	2,800,000.00	0.00	0.00	0.00	0.00	2,800,000.00	0.00	0.00	0.00	0.00
001 - Construccion De Clin	2,800,000.00	0.00	0.00	0.00	0.00	2,800,000.00	0.00	0.00	0.00	0.00
47110 15-013-01 20 6 CONSTRUCCIONES Y MEJ	2,800,000.00	0.00	0.00	0.00	0.00	2,800,000.00	0.00	0.00	0.00	0.00
002 - Preparacion de Calle	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00
000 - Sin Actividad	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00
001 - Preparacion De Calle	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 12/01/2017

Hora : 09:17 p.m.

Pagina: 12 de 27

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: PENDIENTE

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
47110 15-013-01 20 6 CONSTRUCCIONES Y MEJ	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00
03 - NIÑEZ Y ADOLESCENCIA	658,943.28	0.00	0.00	0.00	0.00	658,943.28	0.00	223,951.58	223,951.58	223,951.58
000 - Sin Proyecto	658,943.28	0.00	0.00	0.00	0.00	658,943.28	0.00	223,951.58	223,951.58	223,951.58
001 - Niñez Adolescencia y	658,943.28	0.00	0.00	0.00	0.00	658,943.28	0.00	223,951.58	223,951.58	223,951.58
000 - Sin Obra	658,943.28	0.00	0.00	0.00	0.00	658,943.28	0.00	223,951.58	223,951.58	223,951.58
54200 11-001-01 20 8 TRANSFERENCIAS A ASO	658,943.28	0.00	0.00	0.00	0.00	658,943.28	0.00	223,951.58	223,951.58	223,951.58
04 - PROGRAMAS DE LA MUJE	5,458,943.28	0.00	0.00	0.00	1,500,000.00	3,958,943.28	0.00	286,265.75	286,265.75	286,265.75
000 - Sin Proyecto	4,458,943.28	0.00	0.00	0.00	1,500,000.00	2,958,943.28	0.00	286,265.75	286,265.75	286,265.75
001 - Oficina de la Mujer	658,943.28	0.00	0.00	0.00	0.00	658,943.28	0.00	79,552.50	79,552.50	79,552.50
000 - Sin Obra	658,943.28	0.00	0.00	0.00	0.00	658,943.28	0.00	79,552.50	79,552.50	79,552.50
54200 11-001-01 20 8 TRANSFERENCIAS A ASO	658,943.28	0.00	0.00	0.00	0.00	658,943.28	0.00	79,552.50	79,552.50	79,552.50
002 - Programa y capacitac	800,000.00	0.00	0.00	0.00	0.00	800,000.00	0.00	15,604.00	15,604.00	15,604.00
000 - Sin Obra	800,000.00	0.00	0.00	0.00	0.00	800,000.00	0.00	15,604.00	15,604.00	15,604.00
54200 15-013-01 20 8 TRANSFERENCIAS A ASO	800,000.00	0.00	0.00	0.00	0.00	800,000.00	0.00	15,604.00	15,604.00	15,604.00
003 - Apoyo y empoderamien	3,000,000.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	191,109.25	191,109.25	191,109.25
000 - Sin Obra	3,000,000.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	191,109.25	191,109.25	191,109.25
54200 15-013-01 20 8 TRANSFERENCIAS A ASO	3,000,000.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	191,109.25	191,109.25	191,109.25
001 - Construccion de Guar	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
000 - Sin Actividad	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
001 - Construccion de Guar	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
47110 15-013-01 20 8 CONSTRUCCIONES Y MEJ	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
05 - AGUA Y SANEAMIENTO	2,858,943.28	705,079.00	0.00	3,145,000.00	180,000.00	6,529,022.28	0.00	4,427,164.51	4,427,164.51	4,427,164.51
001 - Mantenimiento de la	1,658,943.28	505,079.00	0.00	1,365,000.00	0.00	3,529,022.28	0.00	2,796,371.80	2,796,371.80	2,796,371.80
001 - Mantenimiento de la	1,658,943.28	505,079.00	0.00	1,365,000.00	0.00	3,529,022.28	0.00	2,796,371.80	2,796,371.80	2,796,371.80
000 - Sin Obra	1,658,943.28	505,079.00	0.00	1,365,000.00	0.00	3,529,022.28	0.00	2,796,371.80	2,796,371.80	2,796,371.80
23400 11-001-01 20 5 MANTENIMIENTO Y REPA	658,943.28	505,079.00	0.00	0.00	0.00	1,164,022.28	0.00	704,509.31	704,509.31	704,509.31
23400 15-013-01 20 5 MANTENIMIENTO Y REPA	1,000,000.00	0.00	0.00	1,365,000.00	0.00	2,365,000.00	0.00	2,091,862.49	2,091,862.49	2,091,862.49
002 - Mejoramiento y Habil	600,000.00	0.00	0.00	0.00	0.00	600,000.00	0.00	34,200.00	34,200.00	34,200.00
000 - Sin Actividad	600,000.00	0.00	0.00	0.00	0.00	600,000.00	0.00	34,200.00	34,200.00	34,200.00
001 - Mejoramiento y Habil	600,000.00	0.00	0.00	0.00	0.00	600,000.00	0.00	34,200.00	34,200.00	34,200.00
47110 15-013-01 20 5 CONSTRUCCIONES Y MEJ	600,000.00	0.00	0.00	0.00	0.00	600,000.00	0.00	34,200.00	34,200.00	34,200.00
003 - Construccion de Trat	500,000.00	0.00	0.00	0.00	100,000.00	400,000.00	0.00	0.00	0.00	0.00
000 - Sin Actividad	500,000.00	0.00	0.00	0.00	100,000.00	400,000.00	0.00	0.00	0.00	0.00
001 - Construccion de Trat	500,000.00	0.00	0.00	0.00	100,000.00	400,000.00	0.00	0.00	0.00	0.00



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 12/01/2017

Hora : 09:17 p.m.

Pagina: 13 de 27

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: PENDIENTE

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
47110 15-013-01 20 5 CONSTRUCCIONES Y MEJ	500,000.00	0.00	0.00	0.00	100,000.00	400,000.00	0.00	0.00	0.00	0.00
004 - Mejoramiento de Pozo	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
000 - Sin Actividad	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
001 - Mejoramiento de Pozo	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
47110 15-013-01 20 5 CONSTRUCCIONES Y MEJ	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
005 - Mantenimiento del si	0.00	200,000.00	0.00	1,600,000.00	0.00	1,800,000.00	0.00	1,496,715.71	1,496,715.71	1,496,715.71
001 - Mantenimiento del si	0.00	200,000.00	0.00	1,600,000.00	0.00	1,800,000.00	0.00	1,496,715.71	1,496,715.71	1,496,715.71
000 - sin obra	0.00	200,000.00	0.00	1,600,000.00	0.00	1,800,000.00	0.00	1,496,715.71	1,496,715.71	1,496,715.71
23400 15-013-01 20 1 MANTENIMIENTO Y REPA	0.00	200,000.00	0.00	1,600,000.00	0.00	1,800,000.00	0.00	1,496,715.71	1,496,715.71	1,496,715.71
006 - Construcción de ench	0.00	0.00	0.00	180,000.00	80,000.00	100,000.00	0.00	99,877.00	99,877.00	99,877.00
000 - sin actividad	0.00	0.00	0.00	180,000.00	80,000.00	100,000.00	0.00	99,877.00	99,877.00	99,877.00
001 - Construcción de ench	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00
47110 15-013-01 20 1 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00
002 - Construcción de trat	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	99,877.00	99,877.00	99,877.00
47110 15-013-01 20 1 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	99,877.00	99,877.00	99,877.00
06 - ELECTRIFICACIÓN	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	3,929,201.89	3,929,201.89	3,929,201.89
001 - Construcción de Sist	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	3,929,201.89	3,929,201.89	3,929,201.89
000 - Sin Actividad	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	3,929,201.89	3,929,201.89	3,929,201.89
001 - Construcción de Sist	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	3,929,201.89	3,929,201.89	3,929,201.89
47110 11-001-01 20 5 CONSTRUCCIONES Y MEJ	494,207.46	0.00	0.00	0.00	0.00	494,207.46	0.00	494,207.46	494,207.46	494,207.46
47110 15-013-01 20 5 CONSTRUCCIONES Y MEJ	4,505,792.54	0.00	0.00	0.00	0.00	4,505,792.54	0.00	3,434,994.43	3,434,994.43	3,434,994.43
07 - VIVIENDAS	2,900,000.00	2,000,000.00	0.00	640,706.57	677,445.57	4,863,261.00	0.00	1,945,316.82	1,945,316.82	1,945,316.82
000 - Sin Proyecto	0.00	0.00	0.00	340,706.57	0.00	340,706.57	0.00	290,275.27	290,275.27	290,275.27
001 - Donación de Material	0.00	0.00	0.00	277,445.57	0.00	277,445.57	0.00	252,475.27	252,475.27	252,475.27
000 - Sin Obra	0.00	0.00	0.00	277,445.57	0.00	277,445.57	0.00	252,475.27	252,475.27	252,475.27
54110 15-013-01 20 5 AYUDA SOCIAL A PERSO	0.00	0.00	0.00	277,445.57	0.00	277,445.57	0.00	252,475.27	252,475.27	252,475.27
002 - Donación de Cuarto d	0.00	0.00	0.00	63,261.00	0.00	63,261.00	0.00	37,800.00	37,800.00	37,800.00
000 - Sin Obra	0.00	0.00	0.00	63,261.00	0.00	63,261.00	0.00	37,800.00	37,800.00	37,800.00
54110 15-013-01 20 5 AYUDA SOCIAL A PERSO	0.00	0.00	0.00	63,261.00	0.00	63,261.00	0.00	37,800.00	37,800.00	37,800.00
001 - Mejoras de Viviendas	2,650,000.00	2,000,000.00	0.00	300,000.00	677,445.57	4,272,554.43	0.00	1,655,041.55	1,655,041.55	1,655,041.55
001 - Reparacion de techos	1,300,000.00	1,000,000.00	0.00	0.00	100,000.00	2,200,000.00	0.00	1,143,494.66	1,143,494.66	1,143,494.66
000 - Sin Obra	1,300,000.00	1,000,000.00	0.00	0.00	100,000.00	2,200,000.00	0.00	1,143,494.66	1,143,494.66	1,143,494.66
23400 15-013-01 20 5 MANTENIMIENTO Y REPA	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	281,853.46	281,853.46	281,853.46
23400 19-013-02 20 8 MANTENIMIENTO Y REPA	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	681,301.18	681,301.18	681,301.18



Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: PENDIENTE

Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 12/01/2017

Hora : 09:17 p.m.

Pagina: 14 de 27

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
23400 15-013-01 20 5 MANTENIMIENTO Y REPA	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	34,559.00	34,559.00	34,559.00
23400 15-013-01 20 5 MANTENIMIENTO Y REPA	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	5,853.00	5,853.00	5,853.00
23400 15-013-01 20 5 MANTENIMIENTO Y REPA	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	139,928.02	139,928.02	139,928.02
23400 15-013-01 20 5 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
006 - Construccion de piso	1,050,000.00	1,000,000.00	0.00	0.00	438,722.79	1,611,277.21	0.00	173,131.56	173,131.56	173,131.56
000 - Sin Obra	1,050,000.00	1,000,000.00	0.00	0.00	438,722.79	1,611,277.21	0.00	173,131.56	173,131.56	173,131.56
23400 11-001-01 20 5 MANTENIMIENTO Y REPA	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
23400 19-013-02 20 8 MANTENIMIENTO Y REPA	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	5,648.48	5,648.48	5,648.48
23400 15-013-01 20 5 MANTENIMIENTO Y REPA	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	50,800.00	50,800.00	50,800.00
23400 15-013-01 20 5 MANTENIMIENTO Y REPA	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	5,853.00	5,853.00	5,853.00
23400 11-001-01 20 5 MANTENIMIENTO Y REPA	29,471.64	0.00	0.00	0.00	0.00	29,471.64	0.00	29,024.51	29,024.51	29,024.51
23400 15-013-01 20 5 MANTENIMIENTO Y REPA	220,528.36	0.00	0.00	0.00	138,722.79	81,805.57	0.00	81,805.57	81,805.57	81,805.57
010 - Reparacion/Construcc	300,000.00	0.00	0.00	0.00	138,722.78	161,277.22	0.00	38,815.33	38,815.33	38,815.33
000 - Sin Obra	300,000.00	0.00	0.00	0.00	138,722.78	161,277.22	0.00	38,815.33	38,815.33	38,815.33
23400 15-013-01 20 5 MANTENIMIENTO Y REPA	300,000.00	0.00	0.00	0.00	138,722.78	161,277.22	0.00	38,815.33	38,815.33	38,815.33
011 - Construcción de pila	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	299,600.00	299,600.00	299,600.00
000 - Sin Obra	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	299,600.00	299,600.00	299,600.00
23400 11-001-01 20 1 MANTENIMIENTO Y REPA	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	299,600.00	299,600.00	299,600.00
002 - Construccion de Losa	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
000 - Sin Actividad	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
001 - Construccion de Losa	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
47110 15-013-01 20 5 CONSTRUCCIONES Y MEJ	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
12 - TODOS POR LA PAZ	40,388,414.92	7,240,949.07	0.00	3,569,457.00	13,712,250.00	37,486,570.99	0.00	14,873,240.96	14,873,240.96	14,872,240.96
01 - SEGURIDAD CIUDADANA	5,900,000.00	1,600,000.00	0.00	1,525,000.00	0.00	9,025,000.00	0.00	6,070,368.17	6,070,368.17	6,070,368.17
000 - Sin Proyecto	5,000,000.00	750,000.00	0.00	1,350,000.00	0.00	7,100,000.00	0.00	4,722,842.74	4,722,842.74	4,722,842.74
001 - Subsidios a instituc	1,000,000.00	750,000.00	0.00	500,000.00	0.00	2,250,000.00	0.00	1,342,249.56	1,342,249.56	1,342,249.56
000 - Sin Obra	1,000,000.00	750,000.00	0.00	500,000.00	0.00	2,250,000.00	0.00	1,342,249.56	1,342,249.56	1,342,249.56
55110 11-001-01 20 2 TRANSFERENCIAS DE C	1,000,000.00	250,000.00	0.00	0.00	0.00	1,250,000.00	0.00	657,026.69	657,026.69	657,026.69
55110 15-013-01 20 2 TRANSFERENCIAS DE C	0.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	192,015.37	192,015.37	192,015.37
55110 19-013-02 20 2 TRANSFERENCIAS DE C	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	493,207.50	493,207.50	493,207.50
002 - Rehabilitacion de Ca	3,000,000.00	0.00	0.00	850,000.00	0.00	3,850,000.00	0.00	2,912,696.20	2,912,696.20	2,912,696.20
000 - Sin Obra	3,000,000.00	0.00	0.00	850,000.00	0.00	3,850,000.00	0.00	2,912,696.20	2,912,696.20	2,912,696.20
46200 11-001-01 20 2 EQUIPO DE SEGURIDAD	976,829.84	0.00	0.00	0.00	0.00	976,829.84	0.00	435,811.95	435,811.95	435,811.95



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 12/01/2017

Hora : 09:17 p.m.

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Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: PENDIENTE

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
46200 15-013-01 20 2 EQUIPO DE SEGURIDAD	2,023,170.16	0.00	0.00	850,000.00	0.00	2,873,170.16	0.00	2,476,884.25	2,476,884.25	2,476,884.25
003 - Equipo logístico de	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	467,896.98	467,896.98	467,896.98
000 - Sin Obra	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	467,896.98	467,896.98	467,896.98
46100 15-013-01 20 2 EQUIPO MILITAR	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	467,896.98	467,896.98	467,896.98
001 - Construcción de Acer	900,000.00	850,000.00	0.00	175,000.00	0.00	1,925,000.00	0.00	1,347,525.43	1,347,525.43	1,347,525.43
000 - Sin Actividad	900,000.00	850,000.00	0.00	175,000.00	0.00	1,925,000.00	0.00	1,347,525.43	1,347,525.43	1,347,525.43
001 - Construcción de Acer	900,000.00	850,000.00	0.00	175,000.00	0.00	1,925,000.00	0.00	1,347,525.43	1,347,525.43	1,347,525.43
47210 15-013-01 20 8 CONSTRUCCIONES Y MEJ	900,000.00	0.00	0.00	175,000.00	0.00	1,075,000.00	0.00	1,075,000.00	1,075,000.00	1,075,000.00
47210 19-001-50 20 8 CONSTRUCCIONES Y MEJ	0.00	850,000.00	0.00	0.00	0.00	850,000.00	0.00	272,525.43	272,525.43	272,525.43
02 - PARTICIPACIÓN CIUDAD	6,158,943.28	1,800,000.00	0.00	844,457.00	1,500,000.00	7,303,400.28	0.00	3,715,880.88	3,715,880.88	3,714,880.88
000 - Sin Proyecto	6,158,943.28	1,000,000.00	0.00	844,457.00	700,000.00	7,303,400.28	0.00	3,715,880.88	3,715,880.88	3,714,880.88
001 - Actividad de Partici	1,658,943.28	0.00	0.00	700,000.00	0.00	2,358,943.28	0.00	1,754,068.08	1,754,068.08	1,754,068.08
000 - Sin Obra	1,658,943.28	0.00	0.00	700,000.00	0.00	2,358,943.28	0.00	1,754,068.08	1,754,068.08	1,754,068.08
55110 11-001-01 20 8 TRANSFERENCIAS DE C	658,943.28	0.00	0.00	0.00	0.00	658,943.28	0.00	236,866.50	236,866.50	236,866.50
55110 15-013-01 20 8 TRANSFERENCIAS DE C	1,000,000.00	0.00	0.00	700,000.00	0.00	1,700,000.00	0.00	1,517,201.58	1,517,201.58	1,517,201.58
002 - Levantamiento de inf	500,000.00	0.00	0.00	0.00	200,000.00	300,000.00	0.00	21,525.86	21,525.86	21,525.86
000 - Sin Obra	500,000.00	0.00	0.00	0.00	200,000.00	300,000.00	0.00	21,525.86	21,525.86	21,525.86
55110 15-013-01 20 8 TRANSFERENCIAS DE C	500,000.00	0.00	0.00	0.00	200,000.00	300,000.00	0.00	21,525.86	21,525.86	21,525.86
003 - Compra de Terreno pa	2,000,000.00	0.00	0.00	0.00	500,000.00	1,500,000.00	0.00	0.00	0.00	0.00
000 - Sin Obra	2,000,000.00	0.00	0.00	0.00	500,000.00	1,500,000.00	0.00	0.00	0.00	0.00
41130 15-013-01 20 8 TIERRAS, PREDIOS Y S	2,000,000.00	0.00	0.00	0.00	500,000.00	1,500,000.00	0.00	0.00	0.00	0.00
004 - Apoyo a Patronatos e	2,000,000.00	1,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	1,813,645.51	1,813,645.51	1,812,645.51
000 - Sin Obra	2,000,000.00	1,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	1,813,645.51	1,813,645.51	1,812,645.51
54200 15-013-01 20 8 TRANSFERENCIAS A ASO	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	1,267,772.58	1,267,772.58	1,266,772.58
54200 19-013-02 20 8 TRANSFERENCIAS A ASO	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	545,872.93	545,872.93	545,872.93
006 - Apoyo a el patronato	0.00	0.00	0.00	144,457.00	0.00	144,457.00	0.00	126,641.43	126,641.43	126,641.43
000 - Sin Obra	0.00	0.00	0.00	144,457.00	0.00	144,457.00	0.00	126,641.43	126,641.43	126,641.43
54200 15-013-01 20 8 TRANSFERENCIAS A ASO	0.00	0.00	0.00	144,457.00	0.00	144,457.00	0.00	126,641.43	126,641.43	126,641.43
001 - Construcción de Cerc	0.00	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00
000 - Sin Actividad	0.00	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00
001 - Construcción de Cerc	0.00	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00
47210 19-001-50 20 8 CONSTRUCCIONES Y MEJ	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
47210 19-001-50 20 8 CONSTRUCCIONES Y MEJ	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 12/01/2017

Hora : 09:17 p.m.

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Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: PENDIENTE

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
47210 19-001-50 20 8 CONSTRUCCIONES Y MEJ	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
47210 19-001-50 20 3 CONSTRUCCIONES Y MEJ	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
03 - CULTURA Y DEPORTES	12,629,471.64	1,987,066.30	0.00	1,200,000.00	1,380,000.00	14,436,537.94	0.00	3,630,948.37	3,630,948.37	3,630,948.37
000 - Sin Proyecto	1,709,471.64	487,066.30	0.00	1,200,000.00	1,380,000.00	2,016,537.94	0.00	1,663,461.48	1,663,461.48	1,663,461.48
001 - Transferencias para	329,471.64	487,066.30	0.00	1,200,000.00	0.00	2,016,537.94	0.00	1,663,461.48	1,663,461.48	1,663,461.48
000 - Sin Obra	329,471.64	487,066.30	0.00	1,200,000.00	0.00	2,016,537.94	0.00	1,663,461.48	1,663,461.48	1,663,461.48
54200 11-001-01 20 7 TRANSFERENCIAS A ASO	329,471.64	487,066.30	0.00	0.00	0.00	816,537.94	0.00	739,260.24	739,260.24	739,260.24
54200 15-013-01 20 7 TRANSFERENCIAS A ASO	0.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	924,201.24	924,201.24	924,201.24
002 - Compra de Terreno pa	1,380,000.00	0.00	0.00	0.00	1,380,000.00	0.00	0.00	0.00	0.00	0.00
000 - Sin Obra	1,380,000.00	0.00	0.00	0.00	1,380,000.00	0.00	0.00	0.00	0.00	0.00
41130 15-013-01 20 8 TIERRAS, PREDIOS Y S	1,380,000.00	0.00	0.00	0.00	1,380,000.00	0.00	0.00	0.00	0.00	0.00
001 - Mantenimiento y mejo	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	1,289.60	1,289.60	1,289.60
001 - Mantenimiento y mejo	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	1,289.60	1,289.60	1,289.60
000 - Sin Obra	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	1,289.60	1,289.60	1,289.60
23400 15-013-01 20 8 MANTENIMIENTO Y REPA	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	1,289.60	1,289.60	1,289.60
002 - Construcción de Casa	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
000 - Sin Actividad	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
001 - Construcción de Casa	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
47110 15-013-01 20 5 CONSTRUCCIONES Y MEJ	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
003 - Construcción de Cent	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
000 - Sin Actividad	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
001 - Construcción de Cent	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
47110 15-013-01 20 5 CONSTRUCCIONES Y MEJ	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
004 - Construcción de Cent	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00
000 - Sin Actividad	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00
001 - Construcción de Cent	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00
47110 15-013-01 20 5 CONSTRUCCIONES Y MEJ	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00
005 - Construcción de Canc	3,120,000.00	0.00	0.00	0.00	0.00	3,120,000.00	0.00	9,500.00	9,500.00	9,500.00
000 - Sin Actividad	3,120,000.00	0.00	0.00	0.00	0.00	3,120,000.00	0.00	9,500.00	9,500.00	9,500.00
001 - Construcción de Canc	1,120,000.00	0.00	0.00	0.00	0.00	1,120,000.00	0.00	0.00	0.00	0.00
47210 15-013-01 20 7 CONSTRUCCIONES Y MEJ	620,000.00	0.00	0.00	0.00	0.00	620,000.00	0.00	0.00	0.00	0.00
47210 15-013-01 20 7 CONSTRUCCIONES Y MEJ	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
003 - Reparacion de Canchi	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
47210 15-013-01 20 7 CONSTRUCCIONES Y MEJ	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 12/01/2017

Hora : 09:17 p.m.

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Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: PENDIENTE

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
004 - Construccion de Canc	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	9,500.00	9,500.00	9,500.00
47210 15-013-01 20 7 CONSTRUCCIONES Y MEJ	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	9,500.00	9,500.00	9,500.00
006 - Construccion de Grad	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	1,956,697.29	1,956,697.29	1,956,697.29
000 - Sin Actividad	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	1,956,697.29	1,956,697.29	1,956,697.29
001 - Construccion de Grad	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	1,956,697.29	1,956,697.29	1,956,697.29
47210 15-013-01 20 7 CONSTRUCCIONES Y MEJ	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	1,956,697.29	1,956,697.29	1,956,697.29
007 - Construcción y Mejor	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00
000 - Sin Actividad	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00
001 - Construcción y Mejor	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00
47210 19-001-50 20 7 CONSTRUCCIONES Y MEJ	0.00	202,253.91	0.00	0.00	0.00	202,253.91	0.00	0.00	0.00	0.00
47210 19-013-02 20 8 CONSTRUCCIONES Y MEJ	0.00	1,297,746.09	0.00	0.00	0.00	1,297,746.09	0.00	0.00	0.00	0.00
04 - PRESERVACIÓN DEL PAT	15,700,000.00	1,853,882.77	0.00	0.00	10,832,250.00	6,721,632.77	0.00	1,456,043.54	1,456,043.54	1,456,043.54
001 - Señalización de Call	1,700,000.00	1,375,000.00	0.00	0.00	0.00	3,075,000.00	0.00	1,433,248.54	1,433,248.54	1,433,248.54
000 - Sin Actividad	1,700,000.00	1,375,000.00	0.00	0.00	0.00	3,075,000.00	0.00	1,433,248.54	1,433,248.54	1,433,248.54
001 - Señalización de Call	700,000.00	850,000.00	0.00	0.00	0.00	1,550,000.00	0.00	473,031.07	473,031.07	473,031.07
47210 15-013-01 20 8 CONSTRUCCIONES Y MEJ	700,000.00	0.00	0.00	0.00	0.00	700,000.00	0.00	79,924.88	79,924.88	79,924.88
47210 19-001-50 20 3 CONSTRUCCIONES Y MEJ	0.00	850,000.00	0.00	0.00	0.00	850,000.00	0.00	393,106.19	393,106.19	393,106.19
002 - Señalización vial, C	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	436,206.53	436,206.53	436,206.53
47210 15-013-01 20 8 CONSTRUCCIONES Y MEJ	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	436,206.53	436,206.53	436,206.53
003 - Señalización de call	0.00	525,000.00	0.00	0.00	0.00	525,000.00	0.00	524,010.94	524,010.94	524,010.94
47210 11-001-01 20 3 CONSTRUCCIONES Y MEJ	0.00	525,000.00	0.00	0.00	0.00	525,000.00	0.00	524,010.94	524,010.94	524,010.94
002 - Construccion de anex	14,000,000.00	478,882.77	0.00	0.00	10,832,250.00	3,646,632.77	0.00	22,795.00	22,795.00	22,795.00
000 - Sin Actividad	10,000,000.00	478,882.77	0.00	0.00	7,232,250.00	3,246,632.77	0.00	0.00	0.00	0.00
001 - Construccion de anex	10,000,000.00	478,882.77	0.00	0.00	7,232,250.00	3,246,632.77	0.00	0.00	0.00	0.00
47210 11-001-01 20 8 CONSTRUCCIONES Y MEJ	329,471.64	0.00	0.00	0.00	0.00	329,471.64	0.00	0.00	0.00	0.00
47210 15-013-01 20 8 CONSTRUCCIONES Y MEJ	9,670,528.36	0.00	0.00	0.00	7,200,000.00	2,470,528.36	0.00	0.00	0.00	0.00
47210 19-013-02 20 8 CONSTRUCCIONES Y MEJ	0.00	478,882.77	0.00	0.00	32,250.00	446,632.77	0.00	0.00	0.00	0.00
001 - Compra de terreno de	4,000,000.00	0.00	0.00	0.00	3,600,000.00	400,000.00	0.00	22,795.00	22,795.00	22,795.00
000 - Sin Obra	4,000,000.00	0.00	0.00	0.00	3,600,000.00	400,000.00	0.00	22,795.00	22,795.00	22,795.00
41130 15-013-01 20 8 TIERRAS, PREDIOS Y S	4,000,000.00	0.00	0.00	0.00	3,600,000.00	400,000.00	0.00	22,795.00	22,795.00	22,795.00
13 - PRO HONDURAS	14,409,471.64	93,533.15	0.00	200,000.00	8,895,528.36	5,807,476.43	0.00	2,021,160.69	2,021,160.69	2,021,160.69
01 - TURISMO	11,720,000.00	0.00	0.00	0.00	8,745,528.36	2,974,471.64	0.00	457,876.00	457,876.00	457,876.00
000 - Sin Proyecto	460,000.00	0.00	0.00	0.00	0.00	460,000.00	0.00	457,876.00	457,876.00	457,876.00
001 - Torneo de pesca	460,000.00	0.00	0.00	0.00	0.00	460,000.00	0.00	457,876.00	457,876.00	457,876.00



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 12/01/2017

Hora : 09:17 p.m.

Pagina: 18 de 27

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: PENDIENTE

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
000 - Sin Obra	460,000.00	0.00	0.00	0.00	0.00	460,000.00	0.00	457,876.00	457,876.00	457,876.00
54200 15-013-01 20 7 TRANSFERENCIAS A ASO	460,000.00	0.00	0.00	0.00	0.00	460,000.00	0.00	457,876.00	457,876.00	457,876.00
001 - Mejoramiento de kios	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
000 - Sin Actividad	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
001 - Mejoramiento de kios	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
47210 15-013-01 20 8 CONSTRUCCIONES Y MEJ	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
002 - Construccion de Cicl	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00
000 - Sin Actividad	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00
002 - Construccion de Cicl	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00
47210 15-013-01 20 8 CONSTRUCCIONES Y MEJ	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00
003 - Construccion de male	800,000.00	0.00	0.00	0.00	650,000.00	150,000.00	0.00	0.00	0.00	0.00
000 - Sin Actividad	800,000.00	0.00	0.00	0.00	650,000.00	150,000.00	0.00	0.00	0.00	0.00
001 - Construccion de male	800,000.00	0.00	0.00	0.00	650,000.00	150,000.00	0.00	0.00	0.00	0.00
47210 15-013-01 20 8 CONSTRUCCIONES Y MEJ	800,000.00	0.00	0.00	0.00	650,000.00	150,000.00	0.00	0.00	0.00	0.00
004 - Construccion de area	1,960,000.00	0.00	0.00	0.00	1,175,000.00	785,000.00	0.00	0.00	0.00	0.00
000 - Sin Actividad	1,960,000.00	0.00	0.00	0.00	1,175,000.00	785,000.00	0.00	0.00	0.00	0.00
001 - Construccion de area	1,960,000.00	0.00	0.00	0.00	1,175,000.00	785,000.00	0.00	0.00	0.00	0.00
47210 15-013-01 20 7 CONSTRUCCIONES Y MEJ	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
47210 15-013-01 20 7 CONSTRUCCIONES Y MEJ	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
47210 15-013-01 20 7 CONSTRUCCIONES Y MEJ	460,000.00	0.00	0.00	0.00	175,000.00	285,000.00	0.00	0.00	0.00	0.00
005 - Construccion dePuent	6,000,000.00	0.00	0.00	0.00	5,420,528.36	579,471.64	0.00	0.00	0.00	0.00
000 - Sin Actividad	6,000,000.00	0.00	0.00	0.00	5,420,528.36	579,471.64	0.00	0.00	0.00	0.00
001 - Construccion dePuent	6,000,000.00	0.00	0.00	0.00	5,420,528.36	579,471.64	0.00	0.00	0.00	0.00
47210 11-001-01 20 7 CONSTRUCCIONES Y MEJ	329,471.64	0.00	0.00	0.00	0.00	329,471.64	0.00	0.00	0.00	0.00
47210 15-013-01 20 3 CONSTRUCCIONES Y MEJ	5,670,528.36	0.00	0.00	0.00	5,420,528.36	250,000.00	0.00	0.00	0.00	0.00
02 - APOYO AL DESARROLLO	689,471.64	0.00	0.00	0.00	150,000.00	539,471.64	0.00	52,500.00	52,500.00	52,500.00
000 - Sin Proyecto	689,471.64	0.00	0.00	0.00	150,000.00	539,471.64	0.00	52,500.00	52,500.00	52,500.00
001 - Capacitación de Desa	629,471.64	0.00	0.00	0.00	150,000.00	479,471.64	0.00	12,500.00	12,500.00	12,500.00
000 - Sin Obra	629,471.64	0.00	0.00	0.00	150,000.00	479,471.64	0.00	12,500.00	12,500.00	12,500.00
54200 11-001-01 20 3 TRANSFERENCIAS A ASO	329,471.64	0.00	0.00	0.00	0.00	329,471.64	0.00	0.00	0.00	0.00
54200 15-013-01 20 3 TRANSFERENCIAS A ASO	300,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	12,500.00	12,500.00	12,500.00
002 - Apoyo como socio al	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	40,000.00	40,000.00	40,000.00
000 - Sin Obra	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	40,000.00	40,000.00	40,000.00
54200 15-013-01 20 3 TRANSFERENCIAS A ASO	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	40,000.00	40,000.00	40,000.00



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 12/01/2017

Hora : 09:17 p.m.

Pagina: 19 de 27

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: PENDIENTE

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
03 - ACTIVIDADES PRODUCTI	2,000,000.00	93,533.15	0.00	200,000.00	0.00	2,293,533.15	0.00	1,510,784.69	1,510,784.69	1,510,784.69
000 - Sin Proyecto	2,000,000.00	93,533.15	0.00	200,000.00	0.00	2,293,533.15	0.00	1,510,784.69	1,510,784.69	1,510,784.69
001 - Programa Agricola Mu	2,000,000.00	93,533.15	0.00	200,000.00	0.00	2,293,533.15	0.00	1,510,784.69	1,510,784.69	1,510,784.69
000 - Sin Obra	2,000,000.00	93,533.15	0.00	200,000.00	0.00	2,293,533.15	0.00	1,510,784.69	1,510,784.69	1,510,784.69
54200 11-001-01 20 3 TRANSFERENCIAS A ASO	988,414.92	93,533.15	0.00	0.00	0.00	1,081,948.07	0.00	446,374.62	446,374.62	446,374.62
54200 15-013-01 20 3 TRANSFERENCIAS A ASO	1,011,585.08	0.00	0.00	200,000.00	0.00	1,211,585.08	0.00	1,064,410.07	1,064,410.07	1,064,410.07
14 - INFRAESTRUCTURA	74,962,000.00	1,147,157.15	0.00	9,683,885.48	5,696,573.33	80,096,469.30	0.00	21,704,015.18	21,704,015.18	21,704,015.18
00 - Sin Subprograma	74,962,000.00	1,147,157.15	0.00	9,683,885.48	5,696,573.33	80,096,469.30	0.00	21,704,015.18	21,704,015.18	21,704,015.18
001 - Pavimentación de Cal	59,000,000.00	0.00	0.00	524,592.94	5,240,417.82	54,284,175.12	0.00	2,324,432.45	2,324,432.45	2,324,432.45
000 - Sin Actividad	59,000,000.00	0.00	0.00	524,592.94	5,240,417.82	54,284,175.12	0.00	2,324,432.45	2,324,432.45	2,324,432.45
001 - Pavimentacion de Tra	1,580,000.00	0.00	0.00	0.00	0.00	1,580,000.00	0.00	0.00	0.00	0.00
47110 15-013-01 20 3 CONSTRUCCIONES Y MEJ	1,580,000.00	0.00	0.00	0.00	0.00	1,580,000.00	0.00	0.00	0.00	0.00
002 - Pavimentacion de cal	7,400,000.00	0.00	0.00	0.00	500,000.00	6,900,000.00	0.00	1,379,153.92	1,379,153.92	1,379,153.92
47210 15-013-01 20 3 CONSTRUCCIONES Y MEJ	2,400,000.00	0.00	0.00	0.00	0.00	2,400,000.00	0.00	0.00	0.00	0.00
47210 15-013-01 20 3 CONSTRUCCIONES Y MEJ	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00
47210 15-013-01 20 3 CONSTRUCCIONES Y MEJ	2,500,000.00	0.00	0.00	0.00	500,000.00	2,000,000.00	0.00	1,379,153.92	1,379,153.92	1,379,153.92
003 - Pavimentacion de Cal	17,100,000.00	0.00	0.00	0.00	500,000.00	16,600,000.00	0.00	255,365.00	255,365.00	255,365.00
47210 15-013-01 20 3 CONSTRUCCIONES Y MEJ	11,000,000.00	0.00	0.00	0.00	0.00	11,000,000.00	0.00	255,365.00	255,365.00	255,365.00
47210 15-013-01 20 3 CONSTRUCCIONES Y MEJ	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
47210 11-001-01 20 3 CONSTRUCCIONES Y MEJ	2,189,578.44	0.00	0.00	0.00	0.00	2,189,578.44	0.00	0.00	0.00	0.00
47210 15-013-01 20 3 CONSTRUCCIONES Y MEJ	2,910,421.56	0.00	0.00	0.00	500,000.00	2,410,421.56	0.00	0.00	0.00	0.00
005 - Pavimentar calle de	2,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00
47210 15-013-01 20 3 CONSTRUCCIONES Y MEJ	2,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00
006 - Pavimantacion de la	3,000,000.00	0.00	0.00	0.00	1,829,471.64	1,170,528.36	0.00	0.00	0.00	0.00
47210 15-013-01 20 3 CONSTRUCCIONES Y MEJ	3,000,000.00	0.00	0.00	0.00	1,829,471.64	1,170,528.36	0.00	0.00	0.00	0.00
007 - Pavimentacion Tramo	1,030,000.00	0.00	0.00	0.00	0.00	1,030,000.00	0.00	0.00	0.00	0.00
47210 15-013-01 20 3 CONSTRUCCIONES Y MEJ	1,030,000.00	0.00	0.00	0.00	0.00	1,030,000.00	0.00	0.00	0.00	0.00
008 - Pavimentacion Calle	7,400,000.00	0.00	0.00	0.00	24,430.21	7,375,569.79	0.00	689,913.53	689,913.53	689,913.53
47210 15-013-01 20 3 CONSTRUCCIONES Y MEJ	700,000.00	0.00	0.00	0.00	24,430.21	675,569.79	0.00	675,569.79	675,569.79	675,569.79
47210 15-013-01 20 3 CONSTRUCCIONES Y MEJ	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00
47210 15-013-01 20 3 CONSTRUCCIONES Y MEJ	1,300,000.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00
47210 15-013-01 20 3 CONSTRUCCIONES Y MEJ	1,300,000.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00
47210 15-013-01 20 3 CONSTRUCCIONES Y MEJ	1,900,000.00	0.00	0.00	0.00	0.00	1,900,000.00	0.00	14,343.74	14,343.74	14,343.74



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 12/01/2017

Hora : 09:17 p.m.

Pagina: 20 de 27

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: PENDIENTE

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
47210 15-013-01 20 3 CONSTRUCCIONES Y MEJ	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
013 - Pavimentación de Col	3,000,000.00	0.00	0.00	0.00	200,000.00	2,800,000.00	0.00	0.00	0.00	0.00
47210 15-013-01 20 3 CONSTRUCCIONES Y MEJ	3,000,000.00	0.00	0.00	0.00	200,000.00	2,800,000.00	0.00	0.00	0.00	0.00
015 - Pavimentacion del Ber	1,900,000.00	0.00	0.00	0.00	0.00	1,900,000.00	0.00	0.00	0.00	0.00
47210 15-013-01 20 3 CONSTRUCCIONES Y MEJ	1,900,000.00	0.00	0.00	0.00	0.00	1,900,000.00	0.00	0.00	0.00	0.00
016 - Pavimentacion de Call	850,000.00	0.00	0.00	0.00	0.00	850,000.00	0.00	0.00	0.00	0.00
47210 15-013-01 20 3 CONSTRUCCIONES Y MEJ	850,000.00	0.00	0.00	0.00	0.00	850,000.00	0.00	0.00	0.00	0.00
020 - Pavimentacion de tr	1,900,000.00	0.00	0.00	0.00	0.00	1,900,000.00	0.00	0.00	0.00	0.00
47210 15-013-01 20 3 CONSTRUCCIONES Y MEJ	1,900,000.00	0.00	0.00	0.00	0.00	1,900,000.00	0.00	0.00	0.00	0.00
021 - Pavimentacion Col. L	2,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00
47210 15-013-01 20 3 CONSTRUCCIONES Y MEJ	2,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00
022 - Pavimentacion de con	9,840,000.00	0.00	0.00	0.00	0.00	9,840,000.00	0.00	0.00	0.00	0.00
47210 15-013-01 20 3 CONSTRUCCIONES Y MEJ	2,900,000.00	0.00	0.00	0.00	0.00	2,900,000.00	0.00	0.00	0.00	0.00
47210 15-013-01 20 3 CONSTRUCCIONES Y MEJ	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00
47210 15-013-01 20 3 CONSTRUCCIONES Y MEJ	1,350,000.00	0.00	0.00	0.00	0.00	1,350,000.00	0.00	0.00	0.00	0.00
47210 15-013-01 20 3 CONSTRUCCIONES Y MEJ	1,600,000.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00
47210 15-013-01 20 3 CONSTRUCCIONES Y MEJ	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
47210 15-013-01 20 3 CONSTRUCCIONES Y MEJ	790,000.00	0.00	0.00	0.00	0.00	790,000.00	0.00	0.00	0.00	0.00
029 - Pavimentación de tra	0.00	0.00	0.00	524,592.94	186,515.97	338,076.97	0.00	0.00	0.00	0.00
47210 15-013-01 20 3 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	524,592.94	186,515.97	338,076.97	0.00	0.00	0.00	0.00
002 - Demolicion de calle	350,000.00	0.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00	350,000.00	350,000.00
000 - Sin Actividad	350,000.00	0.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00	350,000.00	350,000.00
001 - Demolicion de calle	350,000.00	0.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00	350,000.00	350,000.00
47210 15-013-01 20 3 CONSTRUCCIONES Y MEJ	350,000.00	0.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00	350,000.00	350,000.00
003 - Construcción Sistema	1,980,000.00	0.00	0.00	0.00	0.00	1,980,000.00	0.00	1,905,032.19	1,905,032.19	1,905,032.19
000 - Sin Actividad	1,980,000.00	0.00	0.00	0.00	0.00	1,980,000.00	0.00	1,905,032.19	1,905,032.19	1,905,032.19
001 - Construcción Sistema	1,480,000.00	0.00	0.00	0.00	0.00	1,480,000.00	0.00	1,451,018.41	1,451,018.41	1,451,018.41
47210 15-013-01 20 3 CONSTRUCCIONES Y MEJ	900,000.00	0.00	0.00	0.00	0.00	900,000.00	0.00	889,432.92	889,432.92	889,432.92
47210 15-013-01 20 3 CONSTRUCCIONES Y MEJ	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00	398,747.07	398,747.07	398,747.07
47210 15-013-01 20 3 CONSTRUCCIONES Y MEJ	180,000.00	0.00	0.00	0.00	0.00	180,000.00	0.00	162,838.42	162,838.42	162,838.42
003 - Sistema de drenaje d	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	454,013.78	454,013.78	454,013.78
47210 15-013-01 20 3 CONSTRUCCIONES Y MEJ	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	454,013.78	454,013.78	454,013.78
004 - Construcción de Caja	6,330,000.00	0.00	0.00	0.00	0.00	6,330,000.00	0.00	4,022,195.14	4,022,195.14	4,022,195.14



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 12/01/2017

Hora : 09:17 p.m.

Pagina: 21 de 27

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: PENDIENTE

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
000 - Sin Actividad	6,330,000.00	0.00	0.00	0.00	0.00	6,330,000.00	0.00	4,022,195.14	4,022,195.14	4,022,195.14
001 - Construcción de Caja	4,030,000.00	0.00	0.00	0.00	0.00	4,030,000.00	0.00	2,056,218.92	2,056,218.92	2,056,218.92
47210 15-013-01 20 3 CONSTRUCCIONES Y MEJ	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	128,743.65	128,743.65	128,743.65
47210 15-013-01 20 3 CONSTRUCCIONES Y MEJ	1,100,000.00	0.00	0.00	0.00	0.00	1,100,000.00	0.00	671,305.91	671,305.91	671,305.91
47210 15-013-01 20 3 CONSTRUCCIONES Y MEJ	1,300,000.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	1,232,803.26	1,232,803.26	1,232,803.26
47210 15-013-01 20 3 CONSTRUCCIONES Y MEJ	350,000.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00
47210 15-013-01 20 3 CONSTRUCCIONES Y MEJ	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	23,366.10	23,366.10	23,366.10
004 - Construcción de 3 Ca	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	1,770,136.13	1,770,136.13	1,770,136.13
47210 15-013-01 20 3 CONSTRUCCIONES Y MEJ	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	1,770,136.13	1,770,136.13	1,770,136.13
005 - Construcción de 2 Ca	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	195,840.09	195,840.09	195,840.09
47210 15-013-01 20 3 CONSTRUCCIONES Y MEJ	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	195,840.09	195,840.09	195,840.09
005 - Construcción de Tram	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	12,350.00	12,350.00	12,350.00
000 - Sin Actividad	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	12,350.00	12,350.00	12,350.00
001 - Construcción de Tram	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	12,350.00	12,350.00	12,350.00
47210 15-013-01 20 3 CONSTRUCCIONES Y MEJ	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	12,350.00	12,350.00	12,350.00
006 - Construcción de Plan	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00
000 - Sin Actividad	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00
001 - Construcción de Plan	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00
47210 15-013-01 20 3 CONSTRUCCIONES Y MEJ	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00
007 - Construcción de Cer	800,000.00	0.00	0.00	0.00	171,155.51	628,844.49	0.00	0.00	0.00	0.00
000 - Sin Actividad	800,000.00	0.00	0.00	0.00	171,155.51	628,844.49	0.00	0.00	0.00	0.00
001 - Construcción de Cer	800,000.00	0.00	0.00	0.00	171,155.51	628,844.49	0.00	0.00	0.00	0.00
47210 15-013-01 20 3 CONSTRUCCIONES Y MEJ	800,000.00	0.00	0.00	0.00	171,155.51	628,844.49	0.00	0.00	0.00	0.00
008 - Reparacion de Tramo	250,000.00	7,800.00	0.00	0.00	0.00	257,800.00	0.00	12,500.00	12,500.00	12,500.00
001 - Reparacion de Tramo	250,000.00	7,800.00	0.00	0.00	0.00	257,800.00	0.00	12,500.00	12,500.00	12,500.00
000 - Sin Obra	250,000.00	7,800.00	0.00	0.00	0.00	257,800.00	0.00	12,500.00	12,500.00	12,500.00
23400 15-013-01 20 3 MANTENIMIENTO Y REPA	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	12,500.00	12,500.00	12,500.00
23400 19-001-50 20 3 MANTENIMIENTO Y REPA	0.00	7,800.00	0.00	0.00	0.00	7,800.00	0.00	0.00	0.00	0.00
009 - Mejoramiento de lote	450,000.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00
000 - Sin Actividad	450,000.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00
001 - Mejoramiento de lote	450,000.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00
47210 15-013-01 20 3 CONSTRUCCIONES Y MEJ	450,000.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00
010 - Cancha Polideportiva	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
000 - Sin Actividad	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 12/01/2017

Hora : 09:17 p.m.

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Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: PENDIENTE

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
001 - Cancha Polideportiva	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
47210 15-013-01 20 8 CONSTRUCCIONES Y MEJ	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
011 - Embaulado de Caja Pu	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
000 - Sin Actividad	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
001 - Embaulado de Caja Pu	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
47210 15-013-01 20 3 CONSTRUCCIONES Y MEJ	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
012 - Mantenimiento de Cal	3,132,000.00	967,958.62	0.00	7,400,000.00	0.00	11,499,958.62	0.00	10,779,705.51	10,779,705.51	10,779,705.51
001 - Mantenimiento de Cal	3,132,000.00	967,958.62	0.00	7,400,000.00	0.00	11,499,958.62	0.00	10,779,705.51	10,779,705.51	10,779,705.51
000 - Sin Obra	3,132,000.00	967,958.62	0.00	7,400,000.00	0.00	11,499,958.62	0.00	10,779,705.51	10,779,705.51	10,779,705.51
23400 11-001-01 20 3 MANTENIMIENTO Y REPA	0.00	967,958.62	0.00	0.00	0.00	967,958.62	0.00	967,123.43	967,123.43	967,123.43
23400 15-013-01 20 3 MANTENIMIENTO Y REPA	3,132,000.00	0.00	0.00	7,400,000.00	0.00	10,532,000.00	0.00	9,812,582.08	9,812,582.08	9,812,582.08
013 - Construccion de Muro	850,000.00	0.00	0.00	0.00	0.00	850,000.00	0.00	801,408.44	801,408.44	801,408.44
000 - Sin Actividad	850,000.00	0.00	0.00	0.00	0.00	850,000.00	0.00	801,408.44	801,408.44	801,408.44
001 - Construccion de Muro	850,000.00	0.00	0.00	0.00	0.00	850,000.00	0.00	801,408.44	801,408.44	801,408.44
47210 15-013-01 20 3 CONSTRUCCIONES Y MEJ	850,000.00	0.00	0.00	0.00	0.00	850,000.00	0.00	801,408.44	801,408.44	801,408.44
014 - Adoquinamiento en Fr	0.00	10,250.00	0.00	0.00	0.00	10,250.00	0.00	10,250.00	10,250.00	10,250.00
000 - Sin Actividad	0.00	10,250.00	0.00	0.00	0.00	10,250.00	0.00	10,250.00	10,250.00	10,250.00
001 - Adoquinamiento en Fr	0.00	10,250.00	0.00	0.00	0.00	10,250.00	0.00	10,250.00	10,250.00	10,250.00
47210 19-001-50 20 3 CONSTRUCCIONES Y MEJ	0.00	10,250.00	0.00	0.00	0.00	10,250.00	0.00	10,250.00	10,250.00	10,250.00
015 - Construcción de pasa	0.00	76,148.53	0.00	0.00	0.00	76,148.53	0.00	76,148.53	76,148.53	76,148.53
000 - sin actividad	0.00	76,148.53	0.00	0.00	0.00	76,148.53	0.00	76,148.53	76,148.53	76,148.53
001 - Construcción de pasa	0.00	76,148.53	0.00	0.00	0.00	76,148.53	0.00	76,148.53	76,148.53	76,148.53
47210 11-001-01 20 3 CONSTRUCCIONES Y MEJ	0.00	76,148.53	0.00	0.00	0.00	76,148.53	0.00	76,148.53	76,148.53	76,148.53
016 - Construcción de Muro	0.00	0.00	0.00	1,183,078.54	0.00	1,183,078.54	0.00	1,100,858.80	1,100,858.80	1,100,858.80
000 - Sin Actividad	0.00	0.00	0.00	983,078.54	0.00	983,078.54	0.00	965,523.03	965,523.03	965,523.03
001 - Construcción de 72 p	0.00	0.00	0.00	201,127.27	0.00	201,127.27	0.00	191,600.00	191,600.00	191,600.00
47210 15-013-01 20 3 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	201,127.27	0.00	201,127.27	0.00	191,600.00	191,600.00	191,600.00
002 - Construcción de 45 p	0.00	0.00	0.00	120,028.24	0.00	120,028.24	0.00	112,000.00	112,000.00	112,000.00
47210 15-013-01 20 3 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	120,028.24	0.00	120,028.24	0.00	112,000.00	112,000.00	112,000.00
003 - Construccion de pare	0.00	0.00	0.00	661,923.03	0.00	661,923.03	0.00	661,923.03	661,923.03	661,923.03
47210 15-013-01 20 3 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	661,923.03	0.00	661,923.03	0.00	661,923.03	661,923.03	661,923.03
000 - Construcción de Muro	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	135,335.77	135,335.77	135,335.77
001 - Construcción de Muro	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	135,335.77	135,335.77	135,335.77
47210 15-013-01 20 3 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	135,335.77	135,335.77	135,335.77



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 12/01/2017

Hora : 09:17 p.m.

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Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: PENDIENTE

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
017 - Construcción de 300	0.00	0.00	0.00	144,457.00	144,457.00	0.00	0.00	0.00	0.00	0.00
000 - sin actividad	0.00	0.00	0.00	144,457.00	144,457.00	0.00	0.00	0.00	0.00	0.00
001 - Construcción de 300	0.00	0.00	0.00	144,457.00	144,457.00	0.00	0.00	0.00	0.00	0.00
47210 15-013-01 20 1 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	144,457.00	144,457.00	0.00	0.00	0.00	0.00	0.00
018 - Construcción de Acer	0.00	0.00	0.00	171,086.00	85,543.00	85,543.00	0.00	71,910.00	71,910.00	71,910.00
000 - sin actividad	0.00	0.00	0.00	171,086.00	85,543.00	85,543.00	0.00	71,910.00	71,910.00	71,910.00
001 - Construcción de Acer	0.00	0.00	0.00	171,086.00	85,543.00	85,543.00	0.00	71,910.00	71,910.00	71,910.00
47210 15-013-01 20 1 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	85,543.00	85,543.00	0.00	0.00	0.00	0.00	0.00
47210 15-013-01 20 1 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	85,543.00	0.00	85,543.00	0.00	71,910.00	71,910.00	71,910.00
019 - Donación de Caseta d	0.00	0.00	0.00	110,000.00	55,000.00	55,000.00	0.00	47,267.22	47,267.22	47,267.22
000 - sin actividad	0.00	0.00	0.00	110,000.00	55,000.00	55,000.00	0.00	47,267.22	47,267.22	47,267.22
001 - Donación De Caseta D	0.00	0.00	0.00	110,000.00	55,000.00	55,000.00	0.00	47,267.22	47,267.22	47,267.22
47210 15-013-01 20 1 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00
47110 15-013-01 20 1 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	55,000.00	0.00	55,000.00	0.00	47,267.22	47,267.22	47,267.22
020 - Construcción Pasaman	0.00	85,000.00	0.00	84,612.00	0.00	169,612.00	0.00	137,219.45	137,219.45	137,219.45
000 - Sin Actividad	0.00	85,000.00	0.00	84,612.00	0.00	169,612.00	0.00	137,219.45	137,219.45	137,219.45
001 - Construcción Pasaman	0.00	0.00	0.00	84,612.00	0.00	84,612.00	0.00	57,107.45	57,107.45	57,107.45
47210 15-013-01 20 3 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	84,612.00	0.00	84,612.00	0.00	57,107.45	57,107.45	57,107.45
002 - Construcción de pasa	0.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00	80,112.00	80,112.00	80,112.00
47210 11-001-01 20 8 CONSTRUCCIONES Y MEJ	0.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00	80,112.00	80,112.00	80,112.00
021 - Pasamano en Caja Pue	0.00	0.00	0.00	66,059.00	0.00	66,059.00	0.00	52,737.45	52,737.45	52,737.45
000 - Sin Actividad	0.00	0.00	0.00	66,059.00	0.00	66,059.00	0.00	52,737.45	52,737.45	52,737.45
001 - Pasamano en Caja Pue	0.00	0.00	0.00	66,059.00	0.00	66,059.00	0.00	52,737.45	52,737.45	52,737.45
47210 15-013-01 20 3 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	66,059.00	0.00	66,059.00	0.00	52,737.45	52,737.45	52,737.45
15 - FONDO DE TRANSPARENC	5,047,987.22	949,725.12	0.00	3,032,250.00	0.00	9,029,962.34	0.00	8,444,396.38	8,444,396.38	8,444,396.38
00 - Sin SubPrograma	5,047,987.22	949,725.12	0.00	3,032,250.00	0.00	9,029,962.34	0.00	8,444,396.38	8,444,396.38	8,444,396.38
000 - Sin Proyecto	5,047,987.22	949,725.12	0.00	3,032,250.00	0.00	9,029,962.34	0.00	8,444,396.38	8,444,396.38	8,444,396.38
001 - Tribunal Superior de	164,735.82	0.00	0.00	0.00	0.00	164,735.82	0.00	0.00	0.00	0.00
000 - Sin Obra	164,735.82	0.00	0.00	0.00	0.00	164,735.82	0.00	0.00	0.00	0.00
54200 11-001-01 20 1 TRANSFERENCIAS A ASO	164,735.82	0.00	0.00	0.00	0.00	164,735.82	0.00	0.00	0.00	0.00
002 - Asociación de Municipi	116,723.04	0.00	0.00	0.00	0.00	116,723.04	0.00	0.00	0.00	0.00
000 - Sin Obra	116,723.04	0.00	0.00	0.00	0.00	116,723.04	0.00	0.00	0.00	0.00
54200 11-001-01 20 1 TRANSFERENCIAS A ASO	116,723.04	0.00	0.00	0.00	0.00	116,723.04	0.00	0.00	0.00	0.00
003 - Bomberos	4,766,528.36	949,725.12	0.00	3,032,250.00	0.00	8,748,503.48	0.00	8,444,396.38	8,444,396.38	8,444,396.38



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 12/01/2017

Hora : 09:17 p.m.

Pagina: 24 de 27

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: PENDIENTE

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
000 - Sin Obra	4,766,528.36	949,725.12	0.00	3,032,250.00	0.00	8,748,503.48	0.00	8,444,396.38	8,444,396.38	8,444,396.38
55110 15-013-01 20 1 TRANSFERENCIAS DE C	4,766,528.36	949,725.12	0.00	3,000,000.00	0.00	8,716,253.48	0.00	8,412,146.38	8,412,146.38	8,412,146.38
55110 19-013-02 20 1 TRANSFERENCIAS DE C	0.00	0.00	0.00	32,250.00	0.00	32,250.00	0.00	32,250.00	32,250.00	32,250.00
16 - EDIFICACIÓN DE BIENE	14,318,000.00	1,219,578.61	0.00	1,966,740.27	3,721,500.00	13,782,818.88	0.00	5,257,349.58	5,257,349.58	5,257,349.58
00 - Sin SubPrograma	14,318,000.00	1,219,578.61	0.00	1,966,740.27	3,721,500.00	13,782,818.88	0.00	5,257,349.58	5,257,349.58	5,257,349.58
000 - Sin Proyecto	12,200,000.00	0.00	0.00	100,000.00	3,721,500.00	8,578,500.00	0.00	3,255,279.88	3,255,279.88	3,255,279.88
001 - Adquisicion de Equip	12,200,000.00	0.00	0.00	100,000.00	3,721,500.00	8,578,500.00	0.00	3,255,279.88	3,255,279.88	3,255,279.88
000 - Sin Obra	12,200,000.00	0.00	0.00	100,000.00	3,721,500.00	8,578,500.00	0.00	3,255,279.88	3,255,279.88	3,255,279.88
42220 15-013-01 20 1 MAQUINARIA Y EQUIPO	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
42310 15-013-01 20 1 EQUIPO DE TRANSPORTE	4,500,000.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00	1,554,800.00	1,554,800.00	1,554,800.00
42330 15-013-01 20 1 EMBARCACIONES MARÍTI	1,500,000.00	0.00	0.00	0.00	653,500.00	846,500.00	0.00	0.00	0.00	0.00
42110 15-013-01 20 1 MUEBLES VARIOS DE OF	955,000.00	0.00	0.00	0.00	0.00	955,000.00	0.00	163,844.30	163,844.30	163,844.30
42130 15-013-01 20 1 MUEBLES PARA ALOJAMI	280,000.00	0.00	0.00	0.00	0.00	280,000.00	0.00	73,034.70	73,034.70	73,034.70
42610 15-013-01 20 1 COMPUTADORAS DE ESCR	210,000.00	0.00	0.00	0.00	0.00	210,000.00	0.00	176,544.00	176,544.00	176,544.00
42630 15-013-01 20 1 IMPRESORAS Y ESCÁNER	55,000.00	0.00	0.00	100,000.00	0.00	155,000.00	0.00	104,060.00	104,060.00	104,060.00
42640 15-013-01 20 1 OTROS EQUIPOS INFORM	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	127,926.22	127,926.22	127,926.22
42800 15-013-01 20 1 HERRAMIENTAS MAYORES	1,500,000.00	0.00	0.00	0.00	68,000.00	1,432,000.00	0.00	1,055,070.66	1,055,070.66	1,055,070.66
001 - Canal Televisivo Mun	2,093,121.39	406,878.61	0.00	0.00	0.00	2,500,000.00	0.00	150,000.00	150,000.00	150,000.00
001 - Canal Televisivo Mun	2,093,121.39	406,878.61	0.00	0.00	0.00	2,500,000.00	0.00	150,000.00	150,000.00	150,000.00
000 - Sin Obra	2,093,121.39	406,878.61	0.00	0.00	0.00	2,500,000.00	0.00	150,000.00	150,000.00	150,000.00
24900 19-013-02 20 8 OTROS SERVICIOS TÉCN	0.00	406,878.61	0.00	0.00	0.00	406,878.61	0.00	150,000.00	150,000.00	150,000.00
42510 15-013-01 20 7 EQUIPO DE COMUNICACI	2,093,121.39	0.00	0.00	0.00	0.00	2,093,121.39	0.00	0.00	0.00	0.00
002 - Construccion de Area	18,000.00	7,700.00	0.00	0.00	0.00	25,700.00	0.00	7,700.00	7,700.00	7,700.00
000 - Sin Actividad	18,000.00	7,700.00	0.00	0.00	0.00	25,700.00	0.00	7,700.00	7,700.00	7,700.00
001 - Construccion de Area	18,000.00	7,700.00	0.00	0.00	0.00	25,700.00	0.00	7,700.00	7,700.00	7,700.00
47210 15-013-01 20 3 CONSTRUCCIONES Y MEJ	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
47210 19-001-50 20 3 CONSTRUCCIONES Y MEJ	0.00	7,700.00	0.00	0.00	0.00	7,700.00	0.00	7,700.00	7,700.00	7,700.00
003 - Construccion de Depo	6,878.61	205,000.00	0.00	500,000.00	0.00	711,878.61	0.00	580,805.81	580,805.81	580,805.81
000 - Sin Actividad	6,878.61	205,000.00	0.00	500,000.00	0.00	711,878.61	0.00	580,805.81	580,805.81	580,805.81
001 - Construccion de Depo	6,878.61	205,000.00	0.00	500,000.00	0.00	711,878.61	0.00	580,805.81	580,805.81	580,805.81
47210 11-001-01 20 4 CONSTRUCCIONES Y MEJ	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	96,525.50	96,525.50	96,525.50
47210 15-013-01 20 3 CONSTRUCCIONES Y MEJ	6,878.61	0.00	0.00	500,000.00	0.00	506,878.61	0.00	379,280.31	379,280.31	379,280.31
47210 19-013-02 20 3 CONSTRUCCIONES Y MEJ	0.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	65,000.00	65,000.00	65,000.00



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 12/01/2017

Hora : 09:17 p.m.

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Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: PENDIENTE

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
47210 11-001-01 20 4 CONSTRUCCIONES Y MEJ	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00
004 - Mantenimiento de Edi	0.00	250,000.00	0.00	566,740.27	0.00	816,740.27	0.00	648,944.84	648,944.84	648,944.84
001 - Mantenimiento de Edi	0.00	250,000.00	0.00	566,740.27	0.00	816,740.27	0.00	648,944.84	648,944.84	648,944.84
000 - Sin Obra	0.00	250,000.00	0.00	566,740.27	0.00	816,740.27	0.00	648,944.84	648,944.84	648,944.84
23400 15-013-01 20 5 MANTENIMIENTO Y REPA	0.00	0.00	0.00	566,740.27	0.00	566,740.27	0.00	398,944.84	398,944.84	398,944.84
23400 19-001-50 20 5 MANTENIMIENTO Y REPA	0.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	250,000.00	250,000.00
005 - Construcción de Plaz	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	28,375.94	28,375.94	28,375.94
000 - Sin Actividad	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	28,375.94	28,375.94	28,375.94
001 - Construcción de Plaz	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	28,375.94	28,375.94	28,375.94
47210 19-001-50 20 5 CONSTRUCCIONES Y MEJ	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	28,375.94	28,375.94	28,375.94
006 - Mantenimiento de Caf	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	83,260.29	83,260.29	83,260.29
001 - Mantenimiento de Caf	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	83,260.29	83,260.29	83,260.29
000 - Sin Obra	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	83,260.29	83,260.29	83,260.29
23400 11-001-01 20 8 MANTENIMIENTO Y REPA	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	83,260.29	83,260.29	83,260.29
007 - Plantación de palmas	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	95,400.00	95,400.00	95,400.00
000 - sin actividad	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	95,400.00	95,400.00	95,400.00
001 - Plantación de Palmas	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	95,400.00	95,400.00	95,400.00
47210 11-001-01 20 4 CONSTRUCCIONES Y MEJ	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	95,400.00	95,400.00	95,400.00
008 - Mantenimiento de Bas	0.00	0.00	0.00	800,000.00	0.00	800,000.00	0.00	407,582.82	407,582.82	407,582.82
002 - Mantenimiento de Bas	0.00	0.00	0.00	800,000.00	0.00	800,000.00	0.00	407,582.82	407,582.82	407,582.82
000 - Sin Obra	0.00	0.00	0.00	800,000.00	0.00	800,000.00	0.00	407,582.82	407,582.82	407,582.82
23400 19-001-50 20 8 MANTENIMIENTO Y REPA	0.00	0.00	0.00	800,000.00	0.00	800,000.00	0.00	407,582.82	407,582.82	407,582.82

Descripción	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
19-011-53 - DCB-FHIS (Inversión)	0.00	48,198.32	0.00	0.00	0.00	48,198.32	0.00	27,617.20	27,617.20	27,617.2
19-013-02 - DCB-Fondos Propios Municipales	0.00	7,748,507.47	0.00	32,250.00	32,250.00	7,748,507.47	0.00	3,481,556.33	3,481,556.33	3,481,556.3
19-001-50 - DCB-Transferencia para Gobierno Local (Inversión)	0.00	3,028,003.91	0.00	800,000.00	800,000.00	3,028,003.91	0.00	1,369,540.38	1,369,540.38	1,369,540.3
14-227-03 - Donación de la Casino Aladino para Educación	0.00	160,000.00	0.00	0.00	0.00	160,000.00	0.00	159,117.93	159,117.93	159,117.9
14-227-02 - Donación de la Empresa Nacional Portuaria para Educación	0.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	76,718.46	76,718.46	76,718.4
15-013-01 - Fondos Propios Municipales	178,957,096.22	1,149,725.12	0.00	30,946,668.65	34,351,428.38	176,702,061.61	0.00	74,177,135.50	74,177,135.50	74,176,135.5
11-001-01 - Transferencia para Gobierno Local	14,002,544.70	4,448,492.24	0.00	400,000.00	400,000.00	18,451,036.94	0.00	9,424,271.07	9,424,271.07	9,424,271.0
Total	192,959,640.92	16,672,927.06	0.00	32,178,918.65	35,583,678.38	206,227,808.25	0.00	88,715,956.87	88,715,956.87	88,714,956.8

Tipo de Presupuesto: Deuda

99 - PARTIDAS NO ASIGNABL

5,969,452.56	0.00	0.00	60,000.00	60,000.00	5,969,452.56	0.00	5,887,977.43	5,887,977.43	5,887,977.43
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Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 12/01/2017

Hora : 09:17 p.m.

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Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: PENDIENTE

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
00 - Sin SubPrograma	5,969,452.56	0.00	0.00	60,000.00	60,000.00	5,969,452.56	0.00	5,887,977.43	5,887,977.43	5,887,977.43
000 - Sin Proyecto	5,969,452.56	0.00	0.00	60,000.00	60,000.00	5,969,452.56	0.00	5,887,977.43	5,887,977.43	5,887,977.43
001 - Deudas	5,969,452.56	0.00	0.00	60,000.00	60,000.00	5,969,452.56	0.00	5,887,977.43	5,887,977.43	5,887,977.43
000 - Sin Obra	5,969,452.56	0.00	0.00	60,000.00	60,000.00	5,969,452.56	0.00	5,887,977.43	5,887,977.43	5,887,977.43
71120 15-013-01 30 9 AMORTIZACIÓN PRÉSTAM	341,768.28	0.00	0.00	0.00	0.00	341,768.28	0.00	341,768.28	341,768.28	341,768.28
71220 15-013-01 30 9 INTERESES POR PRÉSTA	138,000.00	0.00	0.00	0.00	0.00	138,000.00	0.00	83,234.84	83,234.84	83,234.84
76100 15-013-01 30 1 SERVICIOS PERSONALES	1,941,452.56	0.00	0.00	0.00	0.00	1,941,452.56	0.00	1,939,878.78	1,939,878.78	1,939,878.78
76200 15-013-01 30 1 SERVICIOS NO PERSONA	2,000,000.00	0.00	0.00	60,000.00	0.00	2,060,000.00	0.00	2,044,384.20	2,044,384.20	2,044,384.20
76300 15-013-01 30 1 MATERIALES Y SUMINIS	1,548,231.72	0.00	0.00	0.00	60,000.00	1,488,231.72	0.00	1,478,711.33	1,478,711.33	1,478,711.33
Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
15-013-01 - Fondos Propios Municipales	5,969,452.56	0.00	0.00	60,000.00	60,000.00	5,969,452.56	0.00	5,887,977.43	5,887,977.43	5,887,977.43
Total	5,969,452.56	0.00	0.00	60,000.00	60,000.00	5,969,452.56	0.00	5,887,977.43	5,887,977.43	5,887,977.43

Total	300,000,000.00	31,698,783.79	0.00	54,890,467.90	54,890,467.90	331,698,783.79	2,010.00	206,678,219.73	206,678,219.73	206,677,219.73
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Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 12/01/2017

Hora : 09:17 p.m.

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Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: PENDIENTE

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
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Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal

DORN ANDY EBANKS EBANKS

Nombre Completo

Firma y Sello

Contador(a)
Municipal

OSCAR SENEN MEJÍA SANCHES

Nombre Completo

Firma y Sello

Tesorero(a) Municipal

NONA SUE JAMES BENNETT

Nombre Completo

Firma y Sello

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