



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

Liquidacion de Presupuesto de Egresos
Forma 02
Moneda: Lempiras (L)

Emisión: 13/01/2025
Hora : 02:14 p.m.
Pagina: 1 de 15

Estructura Gasto		Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
Tipo de Presupuesto: Funcionamiento											
01 - ACTIVIDADES CENTRALE		2,140,250.00	243,529.98	0.00	0.00	143,000.00	2,240,779.98	0.00	2,206,701.34	2,206,701.34	2,206,701.34
00 - SIN SUBPROGRAMA		2,140,250.00	243,529.98	0.00	0.00	143,000.00	2,240,779.98	0.00	2,206,701.34	2,206,701.34	2,206,701.34
000 - SIN PROYECTO		2,140,250.00	243,529.98	0.00	0.00	143,000.00	2,240,779.98	0.00	2,206,701.34	2,206,701.34	2,206,701.34
001 - CORPORACION MUNICIPAL		1,152,000.00	96,000.00	0.00	0.00	96,000.00	1,152,000.00	0.00	1,152,000.00	1,152,000.00	1,152,000.00
000 - SIN OBRA		1,152,000.00	96,000.00	0.00	0.00	96,000.00	1,152,000.00	0.00	1,152,000.00	1,152,000.00	1,152,000.00
11800 11-001-01 10 1	Dietas	1,152,000.00	96,000.00	0.00	0.00	96,000.00	1,152,000.00	0.00	1,152,000.00	1,152,000.00	1,152,000.00
002 - ALCALDIA MUNICIPAL (		805,000.00	54,129.98	0.00	0.00	47,000.00	812,129.98	0.00	784,118.00	784,118.00	784,118.00
000 - SIN OBRA		805,000.00	54,129.98	0.00	0.00	47,000.00	812,129.98	0.00	784,118.00	784,118.00	784,118.00
11100 11-001-01 10 1	Sueldos Basicos	660,000.00	0.00	0.00	0.00	0.00	660,000.00	0.00	660,000.00	660,000.00	660,000.00
11510 11-001-01 10 1	Decimotercer Mes	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00	55,000.00	55,000.00
11520 11-001-01 10 1	Decimocuarto Mes	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
26110 11-001-01 10 1	Pasajes Nacionales	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
26110 15-013-01 10 1	Pasajes Nacionales	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
26210 11-001-01 10 1	Viaticos Nacionales	0.00	44,129.98	0.00	0.00	39,000.00	5,129.98	0.00	0.00	0.00	0.00
26210 15-013-01 10 1	Viaticos Nacionales	30,000.00	0.00	0.00	0.00	8,000.00	22,000.00	0.00	19,118.00	19,118.00	19,118.00
003 - SECRETARIA MUNICIPAL		183,250.00	93,400.00	0.00	0.00	0.00	276,650.00	0.00	270,583.34	270,583.34	270,583.34
000 - SIN OBRA		183,250.00	93,400.00	0.00	0.00	0.00	276,650.00	0.00	270,583.34	270,583.34	270,583.34
11100 11-001-01 10 1	Sueldos Basicos	156,000.00	80,000.00	0.00	0.00	0.00	236,000.00	0.00	236,000.00	236,000.00	236,000.00
11510 11-001-01 10 1	Decimotercer Mes	13,000.00	6,700.00	0.00	0.00	0.00	19,700.00	0.00	19,666.67	19,666.67	19,666.67
11520 11-001-01 10 1	Decimocuarto Mes	12,250.00	2,700.00	0.00	0.00	0.00	14,950.00	0.00	14,916.67	14,916.67	14,916.67
26110 11-001-01 10 1	Pasajes Nacionales	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
26110 15-013-01 10 1	Pasajes Nacionales	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
26210 15-013-01 10 1	Viaticos Nacionales	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
03 - ADMINISTRACION FINAN		1,204,779.82	983,974.88	0.00	8,000.00	236,000.00	1,960,754.70	0.00	1,522,159.93	1,522,159.93	1,522,159.93
00 - SIN SUBPROGRAMA		1,204,779.82	983,974.88	0.00	8,000.00	236,000.00	1,960,754.70	0.00	1,522,159.93	1,522,159.93	1,522,159.93
000 - SIN PROYECTO		1,204,779.82	983,974.88	0.00	8,000.00	236,000.00	1,960,754.70	0.00	1,522,159.93	1,522,159.93	1,522,159.93
001 - TESORERIA		934,779.82	937,974.88	0.00	8,000.00	236,000.00	1,644,754.70	0.00	1,215,089.93	1,215,089.93	1,215,089.93
000 - SIN OBRA		934,779.82	937,974.88	0.00	8,000.00	236,000.00	1,644,754.70	0.00	1,215,089.93	1,215,089.93	1,215,089.93
11100 11-001-01 10 1	Sueldos Basicos	216,000.00	80,000.00	0.00	0.00	0.00	296,000.00	0.00	296,000.00	296,000.00	296,000.00
11300 15-013-01 10 1	Retribuciones a Pers	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	4,800.00	4,800.00	4,800.00
11510 11-001-01 10 1	Decimotercer Mes	18,000.00	6,700.00	0.00	0.00	0.00	24,700.00	0.00	24,666.67	24,666.67	24,666.67



Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

San José, CHOLUTECA
EJERCICIO: 2024
USUARIO: AIDA.ESPINOZA



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 13/01/2025
Hora : 02:14 p.m.
Pagina: 2 de 15

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado	
11520 11-001-01 10 1	Decimocuarto Mes	16,750.00	2,700.00	0.00	0.00	0.00	19,450.00	0.00	19,416.67	19,416.67	19,416.67
12200 11-001-01 10 1	Jornales	20,000.00	40,000.00	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00
12200 15-013-01 10 1	Jornales	70,000.00	56,800.00	0.00	0.00	0.00	126,800.00	0.00	126,350.00	126,350.00	126,350.00
21110 11-001-01 10 1	Suministro de Energi	5,000.00	50,000.00	0.00	0.00	10,000.00	45,000.00	0.00	45,000.00	45,000.00	45,000.00
21110 15-013-01 10 1	Suministro de Energi	65,000.00	0.00	0.00	0.00	20,000.00	45,000.00	0.00	16,588.28	16,588.28	16,588.28
21430 15-013-01 10 1	Telefonia Celular	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	11,120.00	11,120.00	11,120.00
23200 11-001-01 10 1	Mantenimiento y Repa	12,500.00	90,000.00	0.00	0.00	10,000.00	92,500.00	0.00	54,650.00	54,650.00	54,650.00
23200 15-013-01 10 1	Mantenimiento y Repa	23,000.00	0.00	0.00	0.00	0.00	23,000.00	0.00	10,380.00	10,380.00	10,380.00
24300 11-001-01 10 1	Servicios Juridicos	125,431.19	175,900.00	0.00	0.00	66,000.00	235,331.19	0.00	120,000.00	120,000.00	120,000.00
25100 11-001-01 10 1	Servicio de Transpor	0.00	30,000.00	0.00	0.00	10,000.00	20,000.00	0.00	6,900.00	6,900.00	6,900.00
25100 15-013-01 10 1	Servicio de Transpor	3,000.00	10,000.00	0.00	0.00	0.00	13,000.00	0.00	6,850.00	6,850.00	6,850.00
25300 11-001-01 10 1	Servicio de Imprenta	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	4,800.00	4,800.00	4,800.00
25300 15-013-01 10 1	Servicio de Imprenta	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	88.00	88.00	88.00
25400 11-001-01 10 1	Primas y Gastos de S	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
25500 11-001-01 10 1	Comisiones y Gastos	5,000.00	5,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
25500 15-013-01 10 1	Comisiones y Gastos	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	6,620.00	6,620.00	6,620.00
26110 15-013-01 10 1	Pasajes Nacionales	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	2,700.00	2,700.00	2,700.00
26210 15-013-01 10 1	Viaticos Nacionales	1,000.00	2,000.00	0.00	8,000.00	0.00	11,000.00	0.00	9,987.50	9,987.50	9,987.50
31110 11-001-01 10 1	Productos Alimentici	4,500.00	15,000.00	0.00	0.00	0.00	19,500.00	0.00	14,355.00	14,355.00	14,355.00
31110 15-013-01 10 1	Productos Alimentici	10,500.00	7,243.14	0.00	0.00	0.00	17,743.14	0.00	15,273.00	15,273.00	15,273.00
32200 11-001-01 10 1	Confecciones Textile	2,000.00	5,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
33100 15-013-01 10 1	Productos de Papel y	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
35400 15-013-01 10 1	Insecticidas, Fumiga	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
35500 11-001-01 10 1	Tintas, Pinturas y C	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
35500 15-013-01 10 1	Tintas, Pinturas y C	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	10,140.61	10,140.61	10,140.61
35610 11-001-01 10 1	Gasolina	10,000.00	22,000.00	0.00	0.00	0.00	32,000.00	0.00	31,661.50	31,661.50	31,661.50
35610 15-013-01 10 1	Gasolina	28,500.00	22,000.00	0.00	0.00	0.00	50,500.00	0.00	48,769.70	48,769.70	48,769.70
35620 11-001-01 10 1	Diesel	10,000.00	25,000.00	0.00	0.00	0.00	35,000.00	0.00	14,365.00	14,365.00	14,365.00
35620 15-013-01 10 1	Diesel	50,000.00	6,844.71	0.00	0.00	20,000.00	36,844.71	0.00	21,101.30	21,101.30	21,101.30
35650 11-001-01 10 1	Aceites y Grasas Lub	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00



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

Liquidacion de Presupuesto de Egresos
Forma 02
Moneda: Lempiras (L)

Emisión: 13/01/2025
Hora : 02:14 p.m.
Pagina: 3 de 15

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
35650 15-013-01 10 1 Aceites y Grasas Lub	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
35800 11-001-01 10 1 Productos de Materia	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
35800 15-013-01 10 1 Productos de Materia	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
36930 11-001-01 10 1 Elementos de Ferrete	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
36930 15-013-01 10 1 Elementos de Ferrete	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	4,401.00	4,401.00	4,401.00
39100 11-001-01 10 1 Elementos de Limpiez	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	8,786.85	8,786.85	8,786.85
39100 15-013-01 10 1 Elementos de Limpiez	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	9,925.60	9,925.60	9,925.60
39200 11-001-01 10 1 Utiles de Escritorio	5,000.00	20,000.00	0.00	0.00	0.00	25,000.00	0.00	24,900.50	24,900.50	24,900.50
39200 15-013-01 10 1 Utiles de Escritorio	15,000.00	17,532.54	0.00	0.00	0.00	32,532.54	0.00	31,654.75	31,654.75	31,654.75
39300 11-001-01 10 1 Utiles y Materiales	2,000.00	10,000.00	0.00	0.00	0.00	12,000.00	0.00	960.00	960.00	960.00
39300 15-013-01 10 1 Utiles y Materiales	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	1,700.00	1,700.00	1,700.00
39400 11-001-01 10 1 Utensilios de Cocina	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
39400 15-013-01 10 1 Utensilios de Cocina	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
39600 11-001-01 10 1 Repuestos y Accesori	2,000.00	20,000.00	0.00	0.00	10,000.00	12,000.00	0.00	0.00	0.00	0.00
39600 15-013-01 10 1 Repuestos y Accesori	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	1,000.00	1,000.00	1,000.00
51220 11-001-01 10 1 Ayuda Social a Perso	20,000.00	100,000.00	0.00	0.00	60,000.00	60,000.00	0.00	59,767.00	59,767.00	59,767.00
51220 15-013-01 10 1 Ayuda Social a Perso	64,598.63	62,254.49	0.00	0.00	0.00	126,853.12	0.00	119,411.00	119,411.00	119,411.00
002 - ADMINISTRACION TRIBU	135,000.00	23,000.00	0.00	0.00	0.00	158,000.00	0.00	153,100.00	153,100.00	153,100.00
000 - SIN OBRA	135,000.00	23,000.00	0.00	0.00	0.00	158,000.00	0.00	153,100.00	153,100.00	153,100.00
11100 11-001-01 10 1 Sueldos Basicos	114,000.00	18,000.00	0.00	0.00	0.00	132,000.00	0.00	132,000.00	132,000.00	132,000.00
11510 11-001-01 10 1 Decimotercer Mes	9,500.00	2,000.00	0.00	0.00	0.00	11,500.00	0.00	11,000.00	11,000.00	11,000.00
11520 11-001-01 10 1 Decimocuarto Mes	9,500.00	1,000.00	0.00	0.00	0.00	10,500.00	0.00	10,100.00	10,100.00	10,100.00
26110 11-001-01 10 1 Pasajes Nacionales	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
26110 15-013-01 10 1 Pasajes Nacionales	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
26210 15-013-01 10 1 Viaticos Nacionales	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
003 - ADMINISTRACION CATAS	135,000.00	23,000.00	0.00	0.00	0.00	158,000.00	0.00	153,970.00	153,970.00	153,970.00
000 - SIN OBRA	135,000.00	23,000.00	0.00	0.00	0.00	158,000.00	0.00	153,970.00	153,970.00	153,970.00
11100 11-001-01 10 1 Sueldos Basicos	114,000.00	18,000.00	0.00	0.00	0.00	132,000.00	0.00	132,000.00	132,000.00	132,000.00
11510 11-001-01 10 1 Decimotercer Mes	9,500.00	2,000.00	0.00	0.00	0.00	11,500.00	0.00	11,000.00	11,000.00	11,000.00
11520 11-001-01 10 1 Decimocuarto Mes	9,500.00	1,000.00	0.00	0.00	0.00	10,500.00	0.00	10,100.00	10,100.00	10,100.00



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

San José, CHOLUTECA
EJERCICIO: 2024
USUARIO: AIDA.ESPINOZA



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 13/01/2025
Hora : 02:14 p.m.
Pagina: 4 de 15

Estructura Gasto		Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
26110 11-001-01 10 1	Pasajes Nacionales	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
26110 15-013-01 10 1	Pasajes Nacionales	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
26210 15-013-01 10 1	Viaticos Nacionales	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	870.00	870.00	870.00
04 - UNIDAD DE APOYO MUNI		950,500.00	202,000.00	0.00	470,000.00	234,000.00	1,388,500.00	0.00	1,286,678.04	1,286,678.04	1,286,678.04
00 - SIN SUBPROGRAMA		950,500.00	202,000.00	0.00	470,000.00	234,000.00	1,388,500.00	0.00	1,286,678.04	1,286,678.04	1,286,678.04
000 - SIN PROYECTO		950,500.00	202,000.00	0.00	470,000.00	234,000.00	1,388,500.00	0.00	1,286,678.04	1,286,678.04	1,286,678.04
001 - DEPARTAMENTO MUNICIP		135,000.00	23,000.00	0.00	106,000.00	0.00	264,000.00	0.00	222,246.49	222,246.49	222,246.49
000 - SIN OBRA		135,000.00	23,000.00	0.00	106,000.00	0.00	264,000.00	0.00	222,246.49	222,246.49	222,246.49
11100 11-001-01 10 1	Sueldos Basicos	114,000.00	18,000.00	0.00	0.00	0.00	132,000.00	0.00	109,400.00	109,400.00	109,400.00
11510 11-001-01 10 1	Decimotercer Mes	9,500.00	2,000.00	0.00	0.00	0.00	11,500.00	0.00	7,533.33	7,533.33	7,533.33
11520 11-001-01 10 1	Decimocuarto Mes	9,500.00	1,000.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
16100 11-001-01 10 1	Beneficios	0.00	0.00	0.00	106,000.00	0.00	106,000.00	0.00	105,313.16	105,313.16	105,313.16
26110 11-001-01 10 1	Pasajes Nacionales	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
26110 15-013-01 10 1	Pasajes Nacionales	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
26210 15-013-01 10 1	Viaticos Nacionales	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
002 - UNIDAD TECNICA MUNIC		275,500.00	87,000.00	0.00	234,000.00	234,000.00	362,500.00	0.00	348,129.34	348,129.34	348,129.34
000 - SIN OBRA		275,500.00	87,000.00	0.00	234,000.00	234,000.00	362,500.00	0.00	348,129.34	348,129.34	348,129.34
11100 11-001-01 10 1	Sueldos Basicos	0.00	68,000.00	0.00	234,000.00	0.00	302,000.00	0.00	302,000.00	302,000.00	302,000.00
11210 11-001-01 10 1	Sueldos Basico Docen	234,000.00	0.00	0.00	0.00	234,000.00	0.00	0.00	0.00	0.00	0.00
11510 11-001-01 10 1	Decimotercer Mes	19,500.00	9,000.00	0.00	0.00	0.00	28,500.00	0.00	25,166.67	25,166.67	25,166.67
11520 11-001-01 10 1	Decimocuarto Mes	19,500.00	4,000.00	0.00	0.00	0.00	23,500.00	0.00	16,766.67	16,766.67	16,766.67
26110 11-001-01 10 1	Pasajes Nacionales	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	3,196.00	3,196.00	3,196.00
26110 15-013-01 10 1	Pasajes Nacionales	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	400.00	400.00	400.00
26210 15-013-01 10 1	Viaticos Nacionales	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	600.00	600.00	600.00
003 - UNIDAD MUNICIPAL AMB		135,000.00	23,000.00	0.00	130,000.00	0.00	288,000.00	0.00	256,102.21	256,102.21	256,102.21
000 - SIN OBRA		135,000.00	23,000.00	0.00	130,000.00	0.00	288,000.00	0.00	256,102.21	256,102.21	256,102.21
11100 11-001-01 10 1	Sueldos Basicos	114,000.00	18,000.00	0.00	0.00	0.00	132,000.00	0.00	120,700.00	120,700.00	120,700.00
11510 11-001-01 10 1	Decimotercer Mes	9,500.00	2,000.00	0.00	0.00	0.00	11,500.00	0.00	7,533.33	7,533.33	7,533.33
11520 11-001-01 10 1	Decimocuarto Mes	9,500.00	1,000.00	0.00	0.00	0.00	10,500.00	0.00	3,766.66	3,766.66	3,766.66
16100 11-001-01 10 1	Beneficios	0.00	0.00	0.00	90,000.00	0.00	90,000.00	0.00	90,000.00	90,000.00	90,000.00
16100 15-013-01 10 1	Beneficios	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	33,502.22	33,502.22	33,502.22



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

Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 13/01/2025
Hora : 02:14 p.m.
Pagina: 5 de 15

Estructura Gasto		Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
26110 11-001-01 10 1	Pasajes Nacionales	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
26110 15-013-01 10 1	Pasajes Nacionales	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	600.00	600.00	600.00
26210 15-013-01 10 1	Viaticos Nacionales	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
004 - OFICIAL DE INFORMACI		135,000.00	23,000.00	0.00	0.00	0.00	158,000.00	0.00	154,000.00	154,000.00	154,000.00
000 - SIN OBRA		135,000.00	23,000.00	0.00	0.00	0.00	158,000.00	0.00	154,000.00	154,000.00	154,000.00
11100 11-001-01 10 1	Sueldos Basicos	114,000.00	18,000.00	0.00	0.00	0.00	132,000.00	0.00	132,000.00	132,000.00	132,000.00
11510 11-001-01 10 1	Decimotercer Mes	9,500.00	2,000.00	0.00	0.00	0.00	11,500.00	0.00	11,000.00	11,000.00	11,000.00
11520 11-001-01 10 1	Decimocuarto Mes	9,500.00	1,000.00	0.00	0.00	0.00	10,500.00	0.00	10,100.00	10,100.00	10,100.00
26110 11-001-01 10 1	Pasajes Nacionales	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	900.00	900.00	900.00
26110 15-013-01 10 1	Pasajes Nacionales	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
26210 15-013-01 10 1	Viaticos Nacionales	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
005 - OFICINA DE LA MUJER		135,000.00	23,000.00	0.00	0.00	0.00	158,000.00	0.00	153,100.00	153,100.00	153,100.00
000 - SIN OBRA		135,000.00	23,000.00	0.00	0.00	0.00	158,000.00	0.00	153,100.00	153,100.00	153,100.00
11100 11-001-01 10 1	Sueldos Basicos	114,000.00	18,000.00	0.00	0.00	0.00	132,000.00	0.00	132,000.00	132,000.00	132,000.00
11510 11-001-01 10 1	Decimotercer Mes	9,500.00	2,000.00	0.00	0.00	0.00	11,500.00	0.00	11,000.00	11,000.00	11,000.00
11520 11-001-01 10 1	Decimocuarto Mes	9,500.00	1,000.00	0.00	0.00	0.00	10,500.00	0.00	10,100.00	10,100.00	10,100.00
26110 11-001-01 10 1	Pasajes Nacionales	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
26110 15-013-01 10 1	Pasajes Nacionales	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
26210 15-013-01 10 1	Viaticos Nacionales	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
006 - MOTORISTA		135,000.00	23,000.00	0.00	0.00	0.00	158,000.00	0.00	153,100.00	153,100.00	153,100.00
000 - SIN OBRA		135,000.00	23,000.00	0.00	0.00	0.00	158,000.00	0.00	153,100.00	153,100.00	153,100.00
11100 11-001-01 10 1	Sueldos Basicos	114,000.00	18,000.00	0.00	0.00	0.00	132,000.00	0.00	132,000.00	132,000.00	132,000.00
11510 11-001-01 10 1	Decimotercer Mes	9,500.00	2,000.00	0.00	0.00	0.00	11,500.00	0.00	11,000.00	11,000.00	11,000.00
11520 11-001-01 10 1	Decimocuarto Mes	9,500.00	1,000.00	0.00	0.00	0.00	10,500.00	0.00	10,100.00	10,100.00	10,100.00
26110 11-001-01 10 1	Pasajes Nacionales	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
26110 15-013-01 10 1	Pasajes Nacionales	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
26210 15-013-01 10 1	Viaticos Nacionales	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
11-001-01 - Transferencia para Gobierno Local		3,796,431.19	1,244,829.98	0.00	430,000.00	565,000.00	4,906,261.17	0.00	4,501,588.35	4,501,588.35	4,501,588.35
15-013-01 - Fondos Propios Municipales		499,098.63	184,674.88	0.00	48,000.00	48,000.00	683,773.51	0.00	513,950.96	513,950.96	513,950.96
Total		4,295,529.82	1,429,504.86	0.00	478,000.00	613,000.00	5,590,034.68	0.00	5,015,539.31	5,015,539.31	5,015,539.31

Tipo de Presupuesto: Inversion



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

San José, CHOLUTECA
EJERCICIO: 2024
USUARIO: AIDA.ESPINOZA



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 13/01/2025
Hora : 02:14 p.m.
Pagina: 6 de 15

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
11 - FORTALECIMIENTO SOCI	6,643,754.58	5,478,452.46	0.00	1,904,754.58	1,234,354.58	12,792,607.04	0.00	12,642,124.48	12,642,124.48	12,642,124.48
01 - EDUCACION	3,400,000.00	4,400,000.00	0.00	733,754.58	800,000.00	7,733,754.58	0.00	7,645,016.37	7,645,016.37	7,645,016.37
000 - SIN PROYECTO	2,600,000.00	800,000.00	0.00	33,754.58	0.00	3,433,754.58	0.00	3,381,360.30	3,381,360.30	3,381,360.30
001 - SUBSIDIO AL SECTOR E	2,600,000.00	800,000.00	0.00	33,754.58	0.00	3,433,754.58	0.00	3,381,360.30	3,381,360.30	3,381,360.30
000 - SIN OBRA	2,600,000.00	800,000.00	0.00	33,754.58	0.00	3,433,754.58	0.00	3,381,360.30	3,381,360.30	3,381,360.30
55110 11-001-01 20 7 Transferencias de C	2,600,000.00	800,000.00	0.00	33,754.58	0.00	3,433,754.58	0.00	3,381,360.30	3,381,360.30	3,381,360.30
001 - CONSTRUCCION DE CERC	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
000 - SIN ACTIVIDAD	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
001 - CONSTRUCCION DE CERC	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
47110 11-001-01 20 7 Construcciones y Mej	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
002 - CONTRAPARTE MUNICIPA	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00
000 - SIN ACTIVIDAD	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00
002 - CONTRAPARTE MUNICIPA	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00
47110 11-001-01 20 7 Construcciones y Mej	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00
003 - AMPLIACION DEL EDIFI	0.00	300,000.00	0.00	300,000.00	0.00	600,000.00	0.00	576,898.57	576,898.57	576,898.57
000 - SIN ACTIVIDAD	0.00	300,000.00	0.00	300,000.00	0.00	600,000.00	0.00	576,898.57	576,898.57	576,898.57
003 - AMPLIACION DEL EDIFI	0.00	300,000.00	0.00	300,000.00	0.00	600,000.00	0.00	576,898.57	576,898.57	576,898.57
47110 11-001-01 20 7 Construcciones y Mej	0.00	300,000.00	0.00	300,000.00	0.00	600,000.00	0.00	576,898.57	576,898.57	576,898.57
004 - REMODELACION DE ESCU	0.00	1,109,133.53	0.00	0.00	0.00	1,109,133.53	0.00	1,109,133.53	1,109,133.53	1,109,133.53
000 - SIN ACTIVIDAD	0.00	1,109,133.53	0.00	0.00	0.00	1,109,133.53	0.00	1,109,133.53	1,109,133.53	1,109,133.53
004 - REMODELACION DE ESCU	0.00	1,109,133.53	0.00	0.00	0.00	1,109,133.53	0.00	1,109,133.53	1,109,133.53	1,109,133.53
47110 11-011-08 20 7 Construcciones y Mej	0.00	1,109,133.53	0.00	0.00	0.00	1,109,133.53	0.00	1,109,133.53	1,109,133.53	1,109,133.53
005 - REMODELACION DE ESCU	0.00	924,209.86	0.00	0.00	0.00	924,209.86	0.00	924,209.86	924,209.86	924,209.86
000 - SIN ACTIVIDAD	0.00	924,209.86	0.00	0.00	0.00	924,209.86	0.00	924,209.86	924,209.86	924,209.86
005 - REMODELACION DE ESCU	0.00	924,209.86	0.00	0.00	0.00	924,209.86	0.00	924,209.86	924,209.86	924,209.86
47110 11-011-08 20 7 Construcciones y Mej	0.00	924,209.86	0.00	0.00	0.00	924,209.86	0.00	924,209.86	924,209.86	924,209.86
006 - REMODELACION DE ESCU	0.00	822,526.42	0.00	0.00	0.00	822,526.42	0.00	822,526.42	822,526.42	822,526.42
000 - SIN ACTIVIDAD	0.00	822,526.42	0.00	0.00	0.00	822,526.42	0.00	822,526.42	822,526.42	822,526.42
006 - REMODELACION DE ESCU	0.00	822,526.42	0.00	0.00	0.00	822,526.42	0.00	822,526.42	822,526.42	822,526.42
47110 11-011-08 20 7 Construcciones y Mej	0.00	822,526.42	0.00	0.00	0.00	822,526.42	0.00	822,526.42	822,526.42	822,526.42
007 - REMODELACION DE ESCU	0.00	444,130.19	0.00	0.00	0.00	444,130.19	0.00	444,130.19	444,130.19	444,130.19
000 - SIN ACTIVIDAD	0.00	444,130.19	0.00	0.00	0.00	444,130.19	0.00	444,130.19	444,130.19	444,130.19
007 - REMODELACION DE ESCU	0.00	444,130.19	0.00	0.00	0.00	444,130.19	0.00	444,130.19	444,130.19	444,130.19
47110 11-011-08 20 7 Construcciones y Mej	0.00	444,130.19	0.00	0.00	0.00	444,130.19	0.00	444,130.19	444,130.19	444,130.19
008 - MEJORAMIENTO DEL EDI	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	199,428.50	199,428.50	199,428.50



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

Liquidacion de Presupuesto de Egresos
Forma 02
Moneda: Lempiras (L)

Emisión: 13/01/2025
Hora : 02:14 p.m.
Pagina: 7 de 15

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
000 - SIN ACTIVIDAD	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	199,428.50	199,428.50	199,428.50
008 - MEJORAMIENTO DEL EDI	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	199,428.50	199,428.50	199,428.50
47110 11-001-01 20 7 Construcciones y Mej	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	199,428.50	199,428.50	199,428.50
009 - MEJORAMIENTO DEL EDI	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	187,329.00	187,329.00	187,329.00
000 - SIN ACTIVIDAD	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	187,329.00	187,329.00	187,329.00
009 - MEJORAMIENTO DEL EDI	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	187,329.00	187,329.00	187,329.00
47110 11-001-01 20 7 Construcciones y Mej	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	187,329.00	187,329.00	187,329.00
02 - SALUD	2,443,754.58	300,000.00	0.00	771,000.00	419,754.58	3,095,000.00	0.00	3,037,523.56	3,037,523.56	3,037,523.56
000 - SIN PROYECTO	2,193,754.58	100,000.00	0.00	336,000.00	193,754.58	2,436,000.00	0.00	2,434,487.86	2,434,487.86	2,434,487.86
001 - SUBSIDIO AL SECTOR S	1,700,000.00	100,000.00	0.00	336,000.00	0.00	2,136,000.00	0.00	2,134,887.86	2,134,887.86	2,134,887.86
000 - SIN OBRA	1,700,000.00	100,000.00	0.00	336,000.00	0.00	2,136,000.00	0.00	2,134,887.86	2,134,887.86	2,134,887.86
55110 11-001-01 20 6 Transferencias de C	1,700,000.00	100,000.00	0.00	336,000.00	0.00	2,136,000.00	0.00	2,134,887.86	2,134,887.86	2,134,887.86
002 - SUBSIDIO DE SALUD PA	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	299,600.00	299,600.00	299,600.00
000 - SIN OBRA	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	299,600.00	299,600.00	299,600.00
54110 11-001-01 20 6 Ayuda Social A Perso	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	299,600.00	299,600.00	299,600.00
003 - APOORTE CEPUDO (SUBSI	193,754.58	0.00	0.00	0.00	193,754.58	0.00	0.00	0.00	0.00	0.00
000 - SIN OBRA	193,754.58	0.00	0.00	0.00	193,754.58	0.00	0.00	0.00	0.00	0.00
54200 11-001-01 20 6 Transferencias a Aso	193,754.58	0.00	0.00	0.00	193,754.58	0.00	0.00	0.00	0.00	0.00
001 - MEJORAMIENTO A LOS	100,000.00	0.00	0.00	0.00	76,000.00	24,000.00	0.00	23,790.00	23,790.00	23,790.00
001 - MEJORAMIENTO A LOS S	100,000.00	0.00	0.00	0.00	76,000.00	24,000.00	0.00	23,790.00	23,790.00	23,790.00
000 - SIN OBRA	100,000.00	0.00	0.00	0.00	76,000.00	24,000.00	0.00	23,790.00	23,790.00	23,790.00
23400 11-001-01 20 5 Mantenimiento y Repa	100,000.00	0.00	0.00	0.00	76,000.00	24,000.00	0.00	23,790.00	23,790.00	23,790.00
002 - CONSTRUCCION DEL SIS	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
000 - SIN ACTIVIDAD	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
002 - CONSTRUCCION DEL SI	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
47210 11-001-01 20 6 Construcciones y Mej	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
003 - MEJORAMIENTO DEL SIS	0.00	200,000.00	0.00	300,000.00	0.00	500,000.00	0.00	446,020.50	446,020.50	446,020.50
000 - SIN ACTIVIDAD	0.00	200,000.00	0.00	300,000.00	0.00	500,000.00	0.00	446,020.50	446,020.50	446,020.50
003 - MEJORAMIENTO DEL SIS	0.00	200,000.00	0.00	300,000.00	0.00	500,000.00	0.00	446,020.50	446,020.50	446,020.50
47210 11-001-01 20 6 Construcciones y Mej	0.00	200,000.00	0.00	300,000.00	0.00	500,000.00	0.00	446,020.50	446,020.50	446,020.50
004 - MEJORAMIENTO DEL SIS	0.00	0.00	0.00	135,000.00	0.00	135,000.00	0.00	133,225.20	133,225.20	133,225.20
000 - SIN ACTIVIDAD	0.00	0.00	0.00	135,000.00	0.00	135,000.00	0.00	133,225.20	133,225.20	133,225.20
004 - MEJORAMIENTO DEL SIS	0.00	0.00	0.00	135,000.00	0.00	135,000.00	0.00	133,225.20	133,225.20	133,225.20
47210 11-001-01 20 5 Construcciones y Mej	0.00	0.00	0.00	135,000.00	0.00	135,000.00	0.00	133,225.20	133,225.20	133,225.20
03 - ASISTENCIA A LA NI?E	100,000.00	500,000.00	0.00	0.00	14,600.00	585,400.00	0.00	585,373.55	585,373.55	585,373.55



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

Liquidacion de Presupuesto de Egresos
Forma 02
Moneda: Lempiras (L)

Emisión: 13/01/2025
Hora : 02:14 p.m.
Pagina: 8 de 15

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
000 - SIN PROYECTO	100,000.00	500,000.00	0.00	0.00	14,600.00	585,400.00	0.00	585,373.55	585,373.55	585,373.55
001 - APOYO A LOS CENTROS	100,000.00	0.00	0.00	0.00	14,600.00	85,400.00	0.00	85,376.75	85,376.75	85,376.75
000 - SIN OBRA	100,000.00	0.00	0.00	0.00	14,600.00	85,400.00	0.00	85,376.75	85,376.75	85,376.75
54200 11-001-01 20 8 Transferencias a Aso	100,000.00	0.00	0.00	0.00	14,600.00	85,400.00	0.00	85,376.75	85,376.75	85,376.75
002 - DONACION DE KITS ESC	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	499,996.80	499,996.80	499,996.80
000 - SIN OBRA	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	499,996.80	499,996.80	499,996.80
54200 11-001-01 20 7 Transferencias a Aso	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	499,996.80	499,996.80	499,996.80
05 - VIVIENDAS DE FAMILIA	700,000.00	278,452.46	0.00	400,000.00	0.00	1,378,452.46	0.00	1,374,211.00	1,374,211.00	1,374,211.00
001 - MEJORAMIENTO DE VIVI	700,000.00	0.00	0.00	400,000.00	0.00	1,100,000.00	0.00	1,097,580.00	1,097,580.00	1,097,580.00
001 - MEJORAMIENTO DE VIVI	700,000.00	0.00	0.00	400,000.00	0.00	1,100,000.00	0.00	1,097,580.00	1,097,580.00	1,097,580.00
000 - SIN OBRA	700,000.00	0.00	0.00	400,000.00	0.00	1,100,000.00	0.00	1,097,580.00	1,097,580.00	1,097,580.00
23100 11-001-01 20 5 Mantenimiento y Repa	700,000.00	0.00	0.00	400,000.00	0.00	1,100,000.00	0.00	1,097,580.00	1,097,580.00	1,097,580.00
002 - MEJORAMIENTO DE VIVI	0.00	278,452.46	0.00	0.00	0.00	278,452.46	0.00	276,631.00	276,631.00	276,631.00
000 - SIN ACTIVIDAD	0.00	278,452.46	0.00	0.00	0.00	278,452.46	0.00	276,631.00	276,631.00	276,631.00
002 - MEJORAMIENTO DE VIVI	0.00	278,452.46	0.00	0.00	0.00	278,452.46	0.00	276,631.00	276,631.00	276,631.00
47210 11-001-01 20 5 Construcciones y Mej	0.00	278,452.46	0.00	0.00	0.00	278,452.46	0.00	276,631.00	276,631.00	276,631.00
12 - ATENCION A LA MUJER	949,107.80	311,207.50	0.00	0.00	0.00	1,260,315.30	0.00	879,872.00	879,872.00	879,872.00
00 - SIN SUBPROGRAMA	949,107.80	311,207.50	0.00	0.00	0.00	1,260,315.30	0.00	879,872.00	879,872.00	879,872.00
000 - SIN PROYECTO	949,107.80	311,207.50	0.00	0.00	0.00	1,260,315.30	0.00	879,872.00	879,872.00	879,872.00
001 - EJE DE PREVENCIÓN DE	189,821.56	62,241.50	0.00	0.00	0.00	252,063.06	0.00	0.00	0.00	0.00
000 - SIN OBRA	189,821.56	62,241.50	0.00	0.00	0.00	252,063.06	0.00	0.00	0.00	0.00
54200 11-001-01 20 8 Transferencias a Aso	189,821.56	62,241.50	0.00	0.00	0.00	252,063.06	0.00	0.00	0.00	0.00
002 - EJE DE ECONOMIA	284,732.34	93,362.25	0.00	0.00	0.00	378,094.59	0.00	377,000.00	377,000.00	377,000.00
000 - SIN OBRA	284,732.34	93,362.25	0.00	0.00	0.00	378,094.59	0.00	377,000.00	377,000.00	377,000.00
54200 11-001-01 20 8 Transferencias a Aso	284,732.34	93,362.25	0.00	0.00	0.00	378,094.59	0.00	377,000.00	377,000.00	377,000.00
003 - EJE DE PARTICIPACION	94,910.78	31,120.75	0.00	0.00	0.00	126,031.53	0.00	125,522.00	125,522.00	125,522.00
000 - SIN OBRA	94,910.78	31,120.75	0.00	0.00	0.00	126,031.53	0.00	125,522.00	125,522.00	125,522.00
54200 11-001-01 20 8 Transferencias a Aso	94,910.78	31,120.75	0.00	0.00	0.00	126,031.53	0.00	125,522.00	125,522.00	125,522.00
004 - EJE DE SALUD	189,821.56	62,241.50	0.00	0.00	0.00	252,063.06	0.00	251,350.00	251,350.00	251,350.00
000 - SIN OBRA	189,821.56	62,241.50	0.00	0.00	0.00	252,063.06	0.00	251,350.00	251,350.00	251,350.00
54200 11-001-01 20 8 Transferencias a Aso	189,821.56	62,241.50	0.00	0.00	0.00	252,063.06	0.00	251,350.00	251,350.00	251,350.00
005 - EJE DE EDUCACION	94,910.78	31,120.75	0.00	0.00	0.00	126,031.53	0.00	0.00	0.00	0.00
000 - SIN OBRA	94,910.78	31,120.75	0.00	0.00	0.00	126,031.53	0.00	0.00	0.00	0.00
54200 11-001-01 20 8 Transferencias a Aso	94,910.78	31,120.75	0.00	0.00	0.00	126,031.53	0.00	0.00	0.00	0.00
006 - EJE DE AMBIENTE	94,910.78	31,120.75	0.00	0.00	0.00	126,031.53	0.00	126,000.00	126,000.00	126,000.00



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

Liquidacion de Presupuesto de Egresos
Forma 02
Moneda: Lempiras (L)

Emisión: 13/01/2025
Hora : 02:14 p.m.
Pagina: 9 de 15

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
000 - SIN OBRA	94,910.78	31,120.75	0.00	0.00	0.00	126,031.53	0.00	126,000.00	126,000.00	126,000.00
54200 11-001-01 20 8 Transferencias a Aso	94,910.78	31,120.75	0.00	0.00	0.00	126,031.53	0.00	126,000.00	126,000.00	126,000.00
13 - FORTALECIMIENTO CULT	3,796,431.19	1,334,829.98	0.00	160,000.00	1,536,984.48	3,754,276.69	0.00	3,278,904.80	3,278,904.80	3,278,904.80
01 - DEPORTES	200,000.00	0.00	0.00	0.00	120,000.00	80,000.00	0.00	39,000.00	39,000.00	39,000.00
000 - SIN PROYECTO	200,000.00	0.00	0.00	0.00	120,000.00	80,000.00	0.00	39,000.00	39,000.00	39,000.00
001 - SUBSIDIO PARA REALIZ	200,000.00	0.00	0.00	0.00	120,000.00	80,000.00	0.00	39,000.00	39,000.00	39,000.00
000 - SIN OBRA	200,000.00	0.00	0.00	0.00	120,000.00	80,000.00	0.00	39,000.00	39,000.00	39,000.00
54200 11-001-01 20 7 Transferencias a Aso	200,000.00	0.00	0.00	0.00	120,000.00	80,000.00	0.00	39,000.00	39,000.00	39,000.00
02 - CULTURA	350,000.00	140,000.00	0.00	0.00	0.00	490,000.00	0.00	490,000.00	490,000.00	490,000.00
000 - SIN PROYECTO	350,000.00	140,000.00	0.00	0.00	0.00	490,000.00	0.00	490,000.00	490,000.00	490,000.00
001 - SUBSIDIO PARA CELEBR	350,000.00	140,000.00	0.00	0.00	0.00	490,000.00	0.00	490,000.00	490,000.00	490,000.00
000 - SIN OBRA	350,000.00	140,000.00	0.00	0.00	0.00	490,000.00	0.00	490,000.00	490,000.00	490,000.00
54200 11-001-01 20 7 Transferencias a Aso	350,000.00	50,000.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00	400,000.00	400,000.00
54200 11-011-05 20 7 Transferencias a Aso	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54200 11-011-09 20 7 Transferencias a Aso	0.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	90,000.00	90,000.00	90,000.00
03 - PARTICIPACION CIUDAD	460,000.00	0.00	0.00	0.00	169,400.00	290,600.00	0.00	252,618.00	252,618.00	252,618.00
000 - SIN PROYECTO	460,000.00	0.00	0.00	0.00	169,400.00	290,600.00	0.00	252,618.00	252,618.00	252,618.00
001 - SUBSIDIO PARA COMPR	160,000.00	0.00	0.00	0.00	28,500.00	131,500.00	0.00	131,500.00	131,500.00	131,500.00
000 - SIN OBRA	160,000.00	0.00	0.00	0.00	28,500.00	131,500.00	0.00	131,500.00	131,500.00	131,500.00
54200 11-001-01 20 7 Transferencias a Aso	160,000.00	0.00	0.00	0.00	28,500.00	131,500.00	0.00	131,500.00	131,500.00	131,500.00
002 - SUBSIDIO A PARTICULA	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	85,788.00	85,788.00	85,788.00
000 - SIN OBRA	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	85,788.00	85,788.00	85,788.00
54200 11-001-01 20 7 Transferencias a Aso	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	85,788.00	85,788.00	85,788.00
003 - SUBSIDIO PARA CELEBR	200,000.00	0.00	0.00	0.00	140,900.00	59,100.00	0.00	35,330.00	35,330.00	35,330.00
000 - SIN OBRA	200,000.00	0.00	0.00	0.00	140,900.00	59,100.00	0.00	35,330.00	35,330.00	35,330.00
54200 11-001-01 20 7 Transferencias a Aso	200,000.00	0.00	0.00	0.00	140,900.00	59,100.00	0.00	35,330.00	35,330.00	35,330.00
04 - SEGURIDAD CIUDADANA	2,786,431.19	1,194,829.98	0.00	160,000.00	1,247,584.48	2,893,676.69	0.00	2,497,286.80	2,497,286.80	2,497,286.80
000 - SIN PROYECTO	750,000.00	220,000.00	0.00	0.00	187,584.48	782,415.52	0.00	779,415.52	779,415.52	779,415.52
001 - SUBSIDIO DE SEGURIDA	700,000.00	220,000.00	0.00	0.00	158,000.00	762,000.00	0.00	759,000.00	759,000.00	759,000.00
000 - SIN OBRA	700,000.00	220,000.00	0.00	0.00	158,000.00	762,000.00	0.00	759,000.00	759,000.00	759,000.00
54200 11-001-01 20 8 Transferencias a Aso	700,000.00	220,000.00	0.00	0.00	158,000.00	762,000.00	0.00	759,000.00	759,000.00	759,000.00
002 - SUBSIDIO A SEGURIDAD	50,000.00	0.00	0.00	0.00	29,584.48	20,415.52	0.00	20,415.52	20,415.52	20,415.52
000 - SIN OBRA	50,000.00	0.00	0.00	0.00	29,584.48	20,415.52	0.00	20,415.52	20,415.52	20,415.52
54200 11-001-01 20 8 Transferencias a Aso	50,000.00	0.00	0.00	0.00	29,584.48	20,415.52	0.00	20,415.52	20,415.52	20,415.52



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

Liquidacion de Presupuesto de Egresos
Forma 02
Moneda: Lempiras (L)

Emisión: 13/01/2025
Hora : 02:14 p.m.
Pagina: 10 de 15

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
001 - MEJORAMIENTO A LOS S	786,431.19	0.00	0.00	0.00	160,000.00	626,431.19	0.00	602,799.87	602,799.87	602,799.87
001 - MEJORAMIENTO A LOS S	786,431.19	0.00	0.00	0.00	160,000.00	626,431.19	0.00	602,799.87	602,799.87	602,799.87
000 - SIN OBRA	786,431.19	0.00	0.00	0.00	160,000.00	626,431.19	0.00	602,799.87	602,799.87	602,799.87
23400 11-001-01 20 2 Mantenimiento y Repa	786,431.19	0.00	0.00	0.00	160,000.00	626,431.19	0.00	602,799.87	602,799.87	602,799.87
002 - INSTALACION DE CONEX	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	148,589.13	148,589.13	148,589.13
002 - INSTALACION DE CONEX	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	148,589.13	148,589.13	148,589.13
000 - SIN OBRA	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	148,589.13	148,589.13	148,589.13
23400 11-001-01 20 5 Mantenimiento y Repa	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	148,589.13	148,589.13	148,589.13
003 - MEJORAMIENTO DE CAMP	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
000 - SIN ACTIVIDAD	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
003 - MEJORAMIENTO DE CAMP	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
47210 11-001-01 20 5 Construcciones y Mej	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
004 - CONSTRUCCION DEL SIS	450,000.00	0.00	0.00	0.00	0.00	450,000.00	0.00	450,000.00	450,000.00	450,000.00
000 - SIN ACTIVIDAD	450,000.00	0.00	0.00	0.00	0.00	450,000.00	0.00	450,000.00	450,000.00	450,000.00
004 - CONSTRUCCION DEL SIS	450,000.00	0.00	0.00	0.00	0.00	450,000.00	0.00	450,000.00	450,000.00	450,000.00
47210 11-001-01 20 2 Construcciones y Mej	450,000.00	0.00	0.00	0.00	0.00	450,000.00	0.00	450,000.00	450,000.00	450,000.00
005 - MEJORAMIENTO DE CENT	400,000.00	0.00	0.00	0.00	100,000.00	300,000.00	0.00	259,748.00	259,748.00	259,748.00
005 - MEJORAMIENTO DE CENT	400,000.00	0.00	0.00	0.00	100,000.00	300,000.00	0.00	259,748.00	259,748.00	259,748.00
000 - SIN OBRA	400,000.00	0.00	0.00	0.00	100,000.00	300,000.00	0.00	259,748.00	259,748.00	259,748.00
23400 11-001-01 20 5 Mantenimiento y Repa	400,000.00	0.00	0.00	0.00	100,000.00	300,000.00	0.00	259,748.00	259,748.00	259,748.00
006 - MEJORAMIENTO Y MANTE	0.00	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00
000 - SIN ACTIVIDAD	0.00	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00
006 - MEJORAMIENTO Y MANTE	0.00	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00
47210 11-001-01 20 7 Construcciones y Mej	0.00	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00
007 - AMPLIACION DEL SISTE	0.00	374,829.98	0.00	0.00	0.00	374,829.98	0.00	97,258.71	97,258.71	97,258.71
000 - SIN ACTIVIDAD	0.00	374,829.98	0.00	0.00	0.00	374,829.98	0.00	97,258.71	97,258.71	97,258.71
007 - AMPLIACION DEL SIST	0.00	374,829.98	0.00	0.00	0.00	374,829.98	0.00	97,258.71	97,258.71	97,258.71
47210 11-001-01 20 8 Construcciones y Mej	0.00	374,829.98	0.00	0.00	0.00	374,829.98	0.00	97,258.71	97,258.71	97,258.71
008 - AMPLIACION DEL SISTE	0.00	0.00	0.00	160,000.00	0.00	160,000.00	0.00	159,475.57	159,475.57	159,475.57
000 - SIN ACTIVIDAD	0.00	0.00	0.00	160,000.00	0.00	160,000.00	0.00	159,475.57	159,475.57	159,475.57
008 - AMPLIACION DEL SISTE	0.00	0.00	0.00	160,000.00	0.00	160,000.00	0.00	159,475.57	159,475.57	159,475.57
47210 11-001-01 20 2 Construcciones y Mej	0.00	0.00	0.00	160,000.00	0.00	160,000.00	0.00	159,475.57	159,475.57	159,475.57
14 - FORTALECIMIENTO AL D	1,898,215.60	622,414.98	0.00	850,739.93	60,000.00	3,311,370.51	0.00	3,011,939.57	3,011,939.57	3,011,939.57
00 - SIN ACTIVIDAD	871,000.00	0.00	0.00	270,684.48	0.00	1,141,684.48	0.00	1,138,500.00	1,138,500.00	1,138,500.00
000 - SIN PROYECTO	871,000.00	0.00	0.00	270,684.48	0.00	1,141,684.48	0.00	1,138,500.00	1,138,500.00	1,138,500.00



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

Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 13/01/2025
Hora : 02:14 p.m.
Pagina: 11 de 15

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
001 - BONO TECNOLOGICO PAR	871,000.00	0.00	0.00	0.00	0.00	871,000.00	0.00	869,000.00	869,000.00	869,000.00
000 - SIN OBRA	871,000.00	0.00	0.00	0.00	0.00	871,000.00	0.00	869,000.00	869,000.00	869,000.00
54200 11-001-01 20 8 Transferencias a Aso	871,000.00	0.00	0.00	0.00	0.00	871,000.00	0.00	869,000.00	869,000.00	869,000.00
002 - AYUDA CON CANASTA BA	0.00	0.00	0.00	270,684.48	0.00	270,684.48	0.00	269,500.00	269,500.00	269,500.00
000 - SIN OBRA	0.00	0.00	0.00	270,684.48	0.00	270,684.48	0.00	269,500.00	269,500.00	269,500.00
54110 11-001-01 20 8 Ayuda Social A Perso	0.00	0.00	0.00	270,684.48	0.00	270,684.48	0.00	269,500.00	269,500.00	269,500.00
01 - OBRAS DE INFRAESTRUC	1,027,215.60	622,414.98	0.00	580,055.45	60,000.00	2,169,686.03	0.00	1,873,439.57	1,873,439.57	1,873,439.57
001 - MEJORAMIENTO Y REPAR	169,215.60	0.00	0.00	0.00	0.00	169,215.60	0.00	156,000.00	156,000.00	156,000.00
001 - MEJORAMIENTO Y REPAR	169,215.60	0.00	0.00	0.00	0.00	169,215.60	0.00	156,000.00	156,000.00	156,000.00
000 - SIN OBRA	169,215.60	0.00	0.00	0.00	0.00	169,215.60	0.00	156,000.00	156,000.00	156,000.00
23400 11-001-01 20 5 Mantenimiento y Repa	169,215.60	0.00	0.00	0.00	0.00	169,215.60	0.00	156,000.00	156,000.00	156,000.00
002 - MEJORAMIENTO Y REPA	166,000.00	0.00	0.00	0.00	0.00	166,000.00	0.00	111,000.00	111,000.00	111,000.00
002 - MEJORAMIENTO Y REPAR	166,000.00	0.00	0.00	0.00	0.00	166,000.00	0.00	111,000.00	111,000.00	111,000.00
000 - SIN OBRA	166,000.00	0.00	0.00	0.00	0.00	166,000.00	0.00	111,000.00	111,000.00	111,000.00
23400 11-001-01 20 5 Mantenimiento y Repa	166,000.00	0.00	0.00	0.00	0.00	166,000.00	0.00	111,000.00	111,000.00	111,000.00
003 - MEJORAMIENTO Y REPA	146,000.00	0.00	0.00	0.00	0.00	146,000.00	0.00	104,000.00	104,000.00	104,000.00
003 - MEJORAMIENTO Y REPA	146,000.00	0.00	0.00	0.00	0.00	146,000.00	0.00	104,000.00	104,000.00	104,000.00
000 - SIN OBRA	146,000.00	0.00	0.00	0.00	0.00	146,000.00	0.00	104,000.00	104,000.00	104,000.00
23400 11-001-01 20 5 Mantenimiento y Repa	146,000.00	0.00	0.00	0.00	0.00	146,000.00	0.00	104,000.00	104,000.00	104,000.00
004 - MEJORAMIENTO Y REPAR	136,000.00	0.00	0.00	0.00	0.00	136,000.00	0.00	50,000.00	50,000.00	50,000.00
004 - MEJORAMIENTO Y REPAR	136,000.00	0.00	0.00	0.00	0.00	136,000.00	0.00	50,000.00	50,000.00	50,000.00
000 - SIN OBRA	136,000.00	0.00	0.00	0.00	0.00	136,000.00	0.00	50,000.00	50,000.00	50,000.00
23400 11-001-01 20 5 Mantenimiento y Repa	136,000.00	0.00	0.00	0.00	0.00	136,000.00	0.00	50,000.00	50,000.00	50,000.00
005 - MEJORAMIENTO Y REPAR	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00	37,000.00	37,000.00	37,000.00
005 - MEJORAMIENTO Y REPA	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00	37,000.00	37,000.00	37,000.00
000 - SIN OBRA	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00	37,000.00	37,000.00	37,000.00
23400 11-001-01 20 5 Mantenimiento y Repa	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00	37,000.00	37,000.00	37,000.00
006 - CONSTRUCCION DE HUEL	140,000.00	0.00	0.00	0.00	0.00	140,000.00	0.00	140,000.00	140,000.00	140,000.00
000 - SIN ACTIVIDAD	140,000.00	0.00	0.00	0.00	0.00	140,000.00	0.00	140,000.00	140,000.00	140,000.00
006 - CONSTRUCCION DE HUEL	140,000.00	0.00	0.00	0.00	0.00	140,000.00	0.00	140,000.00	140,000.00	140,000.00
47210 11-001-01 20 5 Construcciones y Mej	140,000.00	0.00	0.00	0.00	0.00	140,000.00	0.00	140,000.00	140,000.00	140,000.00
007 - MEJORAMIENTO DE HUEL	150,000.00	0.00	0.00	60,000.00	0.00	210,000.00	0.00	208,239.68	208,239.68	208,239.68
000 - SIN ACTIVIDAD	150,000.00	0.00	0.00	60,000.00	0.00	210,000.00	0.00	208,239.68	208,239.68	208,239.68
007 - MEJORAMIENTO DE HUEL	150,000.00	0.00	0.00	60,000.00	0.00	210,000.00	0.00	208,239.68	208,239.68	208,239.68
47210 11-001-01 20 5 Construcciones y Mej	150,000.00	0.00	0.00	60,000.00	0.00	210,000.00	0.00	208,239.68	208,239.68	208,239.68



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

Liquidacion de Presupuesto de Egresos
Forma 02
Moneda: Lempiras (L)

Emisión: 13/01/2025
Hora : 02:14 p.m.
Pagina: 12 de 15

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
008 - MEJORAMIENTO DE CARR	0.00	622,414.98	0.00	320,055.45	60,000.00	882,470.43	0.00	867,199.89	867,199.89	867,199.89
008 - MEJORAMIENTO DE CARR	0.00	622,414.98	0.00	320,055.45	60,000.00	882,470.43	0.00	867,199.89	867,199.89	867,199.89
000 - SIN OBRA	0.00	622,414.98	0.00	320,055.45	60,000.00	882,470.43	0.00	867,199.89	867,199.89	867,199.89
23400 11-001-01 20 5 Mantenimiento y Repa	0.00	622,414.98	0.00	320,055.45	60,000.00	882,470.43	0.00	867,199.89	867,199.89	867,199.89
009 - APERTURA DE CARRETER	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00
009 - APERTURA DE CARRETER	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00
000 - SIN OBRA	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00
23400 11-001-01 20 5 Mantenimiento y Repa	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00
15 - INFRAESTRUCTURA MUNI	2,166,961.01	3,628,005.61	0.00	880,969.45	830,124.90	5,845,811.17	0.00	5,534,150.58	5,534,150.58	5,534,150.58
01 - OBRAS DE INFRAESTRUC	1,601,071.14	3,505,964.10	0.00	640,969.45	770,124.90	4,977,879.79	0.00	4,975,988.22	4,975,988.22	4,975,988.22
001 - CONSTRUCCION DE HUEL	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
000 - SIN ACTIVIDAD	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
001 - CONSTRUCCION DE HUE	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
47210 11-001-01 20 5 Construcciones y Mej	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
002 - CONSTRUCCION DE HUEL	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00
000 - SIN ACTIVIDAD	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00
002 - CONSTRUCCION DE HUEL	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00
47110 11-001-01 20 5 Construcciones y Mej	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00
003 - CONSTRUCCION DE HUEL	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00
000 - SIN ACTIVIDAD	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00
003 - CONSTRUCCION DE HUEL	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00
47210 11-001-01 20 5 Construcciones y Mej	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00
004 - CONSTRUCCION DE HUEL	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	150,000.00	150,000.00
000 - SIN ACTIVIDAD	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	150,000.00	150,000.00
004 - CONSTRUCCION DE HUEL	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	150,000.00	150,000.00
47210 11-001-01 20 5 Construcciones y Mej	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	150,000.00	150,000.00
005 - CONSTRUCCION DE HUEL	101,071.14	0.00	0.00	100,000.00	0.00	201,071.14	0.00	201,071.14	201,071.14	201,071.14
000 - SIN ACTIVIDAD	101,071.14	0.00	0.00	100,000.00	0.00	201,071.14	0.00	201,071.14	201,071.14	201,071.14
005 - CONSTRUCCION DE HUEL	101,071.14	0.00	0.00	100,000.00	0.00	201,071.14	0.00	201,071.14	201,071.14	201,071.14
47210 11-001-01 20 5 Construcciones y Mej	101,071.14	0.00	0.00	100,000.00	0.00	201,071.14	0.00	201,071.14	201,071.14	201,071.14
006 - CONSTRUCCION DE HUEL	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	199,100.00	199,100.00	199,100.00
000 - SIN ACTIVIDAD	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	199,100.00	199,100.00	199,100.00
006 - CONSTRUCCION DE HUEL	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	199,100.00	199,100.00	199,100.00
47210 15-013-01 20 5 Construcciones y Mej	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	199,100.00	199,100.00	199,100.00
007 - CONTRAPARTE PARA CON	50,000.00	560,055.45	0.00	0.00	50,055.45	560,000.00	0.00	560,000.00	560,000.00	560,000.00



Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

San José, CHOLUTECA
EJERCICIO: 2024
USUARIO: AIDA.ESPINOZA



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 13/01/2025
Hora : 02:14 p.m.
Pagina: 13 de 15

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
000 - SIN ACTIVIDAD	50,000.00	560,055.45	0.00	0.00	50,055.45	560,000.00	0.00	560,000.00	560,000.00	560,000.00
007 - CONTRAPARTE PARA CO	50,000.00	560,055.45	0.00	0.00	50,055.45	560,000.00	0.00	560,000.00	560,000.00	560,000.00
47210 11-001-01 20 5 Construcciones y Mej	50,000.00	560,055.45	0.00	0.00	50,055.45	560,000.00	0.00	560,000.00	560,000.00	560,000.00
008 - APERTURA DE CARRETER	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
008 - APERTURA DE CARRETE	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
000 - SIN OBRA	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
23400 11-001-01 20 5 Mantenimiento y Repa	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
009 - CONSTRUCCION DE PA	0.00	945,908.65	0.00	0.00	0.00	945,908.65	0.00	945,000.00	945,000.00	945,000.00
000 - SIN ACTIVIDAD	0.00	945,908.65	0.00	0.00	0.00	945,908.65	0.00	945,000.00	945,000.00	945,000.00
009 - CONSTRUCCION DE PA	0.00	945,908.65	0.00	0.00	0.00	945,908.65	0.00	945,000.00	945,000.00	945,000.00
47210 11-001-01 20 5 Construcciones y Mej	0.00	838,232.24	0.00	0.00	0.00	838,232.24	0.00	838,000.00	838,000.00	838,000.00
47210 15-013-01 20 5 Construcciones y Mej	0.00	107,676.41	0.00	0.00	0.00	107,676.41	0.00	107,000.00	107,000.00	107,000.00
010 - CONSTRUCCION DE PAVI	0.00	404,697.75	0.00	0.00	23.25	404,674.50	0.00	404,674.50	404,674.50	404,674.50
000 - SIN ACTIVIDAD	0.00	404,697.75	0.00	0.00	23.25	404,674.50	0.00	404,674.50	404,674.50	404,674.50
010 - CONSTRUCCION DE PAVI	0.00	404,697.75	0.00	0.00	23.25	404,674.50	0.00	404,674.50	404,674.50	404,674.50
47210 11-011-04 20 5 Construcciones y Mej	0.00	404,697.75	0.00	0.00	23.25	404,674.50	0.00	404,674.50	404,674.50	404,674.50
011 - CONSTRUCCION DE PAVI	0.00	281,616.75	0.00	0.00	12.75	281,604.00	0.00	281,604.00	281,604.00	281,604.00
000 - SIN ACTIVIDAD	0.00	281,616.75	0.00	0.00	12.75	281,604.00	0.00	281,604.00	281,604.00	281,604.00
011 - CONSTRUCCION DE PAVI	0.00	281,616.75	0.00	0.00	12.75	281,604.00	0.00	281,604.00	281,604.00	281,604.00
47210 11-011-04 20 5 Construcciones y Mej	0.00	281,616.75	0.00	0.00	12.75	281,604.00	0.00	281,604.00	281,604.00	281,604.00
012 - CONSTRUCCION DE PAVI	0.00	524,262.15	0.00	0.00	33.45	524,228.70	0.00	524,228.70	524,228.70	524,228.70
000 - SIN ACTIVIDAD	0.00	524,262.15	0.00	0.00	33.45	524,228.70	0.00	524,228.70	524,228.70	524,228.70
012 - CONSTRUCCION DE PAVI	0.00	524,262.15	0.00	0.00	33.45	524,228.70	0.00	524,228.70	524,228.70	524,228.70
47210 11-011-04 20 5 Construcciones y Mej	0.00	524,262.15	0.00	0.00	33.45	524,228.70	0.00	524,228.70	524,228.70	524,228.70
013 - CONSTRUCCION DE PAVI	0.00	789,423.35	0.00	69.45	0.00	789,492.80	0.00	789,492.80	789,492.80	789,492.80
000 - SIN ACTIVIDAD	0.00	789,423.35	0.00	69.45	0.00	789,492.80	0.00	789,492.80	789,492.80	789,492.80
013 - CONSTRUCCION DE PAVI	0.00	789,423.35	0.00	69.45	0.00	789,492.80	0.00	789,492.80	789,492.80	789,492.80
47210 11-011-04 20 5 Construcciones y Mej	0.00	789,423.35	0.00	69.45	0.00	789,492.80	0.00	789,492.80	789,492.80	789,492.80
014 - APOORTE MUNICIPAL PAR	0.00	0.00	0.00	40,900.00	0.00	40,900.00	0.00	40,817.10	40,817.10	40,817.10
000 - SIN ACTIVIDAD	0.00	0.00	0.00	40,900.00	0.00	40,900.00	0.00	40,817.10	40,817.10	40,817.10
014 - APOORTE MUNICIPAL PAR	0.00	0.00	0.00	40,900.00	0.00	40,900.00	0.00	40,817.10	40,817.10	40,817.10
47210 11-001-01 20 5 Construcciones y Mej	0.00	0.00	0.00	40,900.00	0.00	40,900.00	0.00	40,817.10	40,817.10	40,817.10
015 - BALASTADO Y CONFORMA	0.00	0.00	0.00	500,000.00	20,000.00	480,000.00	0.00	479,999.98	479,999.98	479,999.98
015 - BALASTADO Y CONFORMA	0.00	0.00	0.00	500,000.00	20,000.00	480,000.00	0.00	479,999.98	479,999.98	479,999.98
000 - SIN OBRA	0.00	0.00	0.00	500,000.00	20,000.00	480,000.00	0.00	479,999.98	479,999.98	479,999.98



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

San José, CHOLUTECA
EJERCICIO: 2024
USUARIO: AIDA.ESPINOZA



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 13/01/2025
Hora : 02:14 p.m.
Pagina: 14 de 15

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
23400 11-001-01 20 5 Mantenimiento y Repa	0.00	0.00	0.00	500,000.00	20,000.00	480,000.00	0.00	479,999.98	479,999.98	479,999.98
02 - ADQUISICION DE EQUIP	68,745.42	59,681.97	0.00	0.00	0.00	128,427.39	0.00	78,162.36	78,162.36	78,162.36
000 - SIN PROYECTO	68,745.42	59,681.97	0.00	0.00	0.00	128,427.39	0.00	78,162.36	78,162.36	78,162.36
001 - ADQUISICION DE MOBIL	68,745.42	59,681.97	0.00	0.00	0.00	128,427.39	0.00	78,162.36	78,162.36	78,162.36
000 - SIN OBRA	68,745.42	59,681.97	0.00	0.00	0.00	128,427.39	0.00	78,162.36	78,162.36	78,162.36
42110 11-001-01 20 1 Muebles Varios de Of	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42110 15-013-01 20 1 Muebles Varios de Of	38,745.42	0.00	0.00	0.00	0.00	38,745.42	0.00	18,425.99	18,425.99	18,425.99
42120 15-013-01 20 1 Equipos Varios de Of	30,000.00	59,681.97	0.00	0.00	0.00	89,681.97	0.00	59,736.37	59,736.37	59,736.37
03 - CUOTAS DEDUCIBLES	497,144.45	62,359.54	0.00	240,000.00	60,000.00	739,503.99	0.00	480,000.00	480,000.00	480,000.00
000 - SIN PROYECTO	497,144.45	62,359.54	0.00	240,000.00	60,000.00	739,503.99	0.00	480,000.00	480,000.00	480,000.00
001 - FONDO DE TRANSFERENC	189,821.56	62,241.50	0.00	0.00	0.00	252,063.06	0.00	0.00	0.00	0.00
000 - SIN OBRA	189,821.56	62,241.50	0.00	0.00	0.00	252,063.06	0.00	0.00	0.00	0.00
55110 11-001-01 20 1 Transferencias de C	189,821.56	62,241.50	0.00	0.00	0.00	252,063.06	0.00	0.00	0.00	0.00
002 - CUOT A AMHON	7,322.89	118.04	0.00	0.00	0.00	7,440.93	0.00	0.00	0.00	0.00
000 - SIN OBRA	7,322.89	118.04	0.00	0.00	0.00	7,440.93	0.00	0.00	0.00	0.00
54200 11-001-01 20 1 Transferencias a Aso	7,322.89	118.04	0.00	0.00	0.00	7,440.93	0.00	0.00	0.00	0.00
003 - TRANSFERENCIA DEL 4%	300,000.00	0.00	0.00	240,000.00	60,000.00	480,000.00	0.00	480,000.00	480,000.00	480,000.00
000 - SIN OBRA	300,000.00	0.00	0.00	240,000.00	60,000.00	480,000.00	0.00	480,000.00	480,000.00	480,000.00
54200 11-001-01 20 1 Transferencias a Aso	300,000.00	0.00	0.00	240,000.00	60,000.00	480,000.00	0.00	480,000.00	480,000.00	480,000.00

Descripción	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
15-013-01 - Fondos Propios Municipales	268,745.42	167,358.38	0.00	0.00	0.00	436,103.80	0.00	384,262.36	384,262.36	384,262.36
11-011-04 - Transferencia de la S.I.T. para Proyectos de Caminos Productivos Segunda Etapa	0.00	2,000,000.00	0.00	69.45	69.45	2,000,000.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00
11-011-08 - Transferencia del Gobierno Central para Programa Nacional de Intervención de Infraestructura Escolar	0.00	3,300,000.00	0.00	0.00	0.00	3,300,000.00	0.00	3,300,000.00	3,300,000.00	3,300,000.00
11-001-01 - Transferencia para Gobierno Local	15,185,724.76	5,817,552.15	0.00	3,796,394.51	3,661,394.51	21,138,276.91	0.00	19,572,729.07	19,572,729.07	19,572,729.07
11-011-05 - Transferencia recibida del Instituto Hondureño de Turismo para la celebración de la villa navideña	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-011-09 - Transferencia recibida del Instituto Hondureño de Turismo para la celebración de la villa navideña	0.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	90,000.00	90,000.00	90,000.00
Total	15,454,470.18	11,374,910.53	0.00	3,796,463.96	3,661,463.96	26,964,380.71	0.00	25,346,991.43	25,346,991.43	25,346,991.43

Total	19,750,000.00	12,804,415.39	0.00	4,274,463.96	4,274,463.96	32,554,415.39	0.00	30,362,530.74	30,362,530.74	30,362,530.74
-------	---------------	---------------	------	--------------	--------------	---------------	------	---------------	---------------	---------------



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

San José, CHOLUTECA
EJERCICIO: 2024
USUARIO: AIDA.ESPINOZA



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 13/01/2025
Hora : 02:14 p.m.
Pagina: 15 de 15

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

Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal

NAHUN ZAMBRANO ESTRADA

Nombre Completo

Firma y Sello

Contador(a) Municipal

AIDA JISSELA ESPINOZA ESPINOZA

Nombre Completo

Firma y Sello

Tesorero(a) Municipal

AIDA JISSELA ESPINOZA ESPINOZA

Nombre Completo

Firma y Sello

O981J3Xhtk64JqldVGL968uPEjxoZjKv9CaO+dyvB06m3cGrlrqIK/jm00pTqoyW9kpkYSdbp6xbNDGsPhz42hR1GafOxNe89TEZMhipL5bY88u/4e3LEv/7hVflkpHSTBG7FXg+wwPu2l+D9IDVNuW0VleYOPUsIDayBDDmZ9xOu3MLNi88wuOBXKZD+hdfkZsxBhnyoN2MoXzE0XCyFcXr6zWfs74vU6IkEvqptRbiisXK1PYMub/48yCfwfc1+P5l839jFkzIghkSNrBWsf6wXp9erJ7hr5MG9nYJl=