



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

Aguanqueterique, LA PAZ
EJERCICIO: 2024
USUARIO: ALEX.MAMZANARES



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 21/01/2025
Hora : 09:18 a.m.
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Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
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Tipo de Presupuesto: Funcionamiento

01 - ACTIVIDADES CENTRALE	1,294,699.99	234,000.00	0.00	338,386.00	126,000.00	1,741,085.99	0.00	1,573,073.29	1,573,073.29	1,573,073.29
00 - SIN SUBPROGRAMA	1,294,699.99	234,000.00	0.00	338,386.00	126,000.00	1,741,085.99	0.00	1,573,073.29	1,573,073.29	1,573,073.29
000 - SIN PROYECTO	1,294,699.99	234,000.00	0.00	338,386.00	126,000.00	1,741,085.99	0.00	1,573,073.29	1,573,073.29	1,573,073.29
001 - CORPORACION MUNICIPA	216,000.00	108,000.00	0.00	324,000.00	0.00	648,000.00	0.00	555,000.00	555,000.00	555,000.00
000 - SIN OBRA	216,000.00	108,000.00	0.00	324,000.00	0.00	648,000.00	0.00	555,000.00	555,000.00	555,000.00
11800 11-001-01 10 1 Dietas	108,000.00	108,000.00	0.00	324,000.00	0.00	540,000.00	0.00	447,000.00	447,000.00	447,000.00
11800 15-013-01 10 1 Dietas	108,000.00	0.00	0.00	0.00	0.00	108,000.00	0.00	108,000.00	108,000.00	108,000.00
002 - ALCALDE Y VICE-ALCAL	715,000.00	100,000.00	0.00	4,386.00	100,000.00	719,386.00	0.00	706,290.00	706,290.00	706,290.00
000 - SIN OBRA	715,000.00	100,000.00	0.00	4,386.00	100,000.00	719,386.00	0.00	706,290.00	706,290.00	706,290.00
11100 11-001-01 10 1 Sueldos Basicos	400,000.00	100,000.00	0.00	4,386.00	100,000.00	404,386.00	0.00	404,386.00	404,386.00	404,386.00
11100 15-013-01 10 1 Sueldos Basicos	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
11510 11-001-01 10 1 Decimotercer 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
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
26210 11-001-01 10 1 Viaticos Nacionales	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	1,904.00	1,904.00	1,904.00
003 - AUDITORIA INTERNA MU	175,500.00	0.00	0.00	10,000.00	0.00	185,500.00	0.00	124,583.33	124,583.33	124,583.33
000 - SIN OBRA	175,500.00	0.00	0.00	10,000.00	0.00	185,500.00	0.00	124,583.33	124,583.33	124,583.33
11100 11-001-01 10 1 Sueldos Basicos	156,000.00	0.00	0.00	0.00	0.00	156,000.00	0.00	117,000.00	117,000.00	117,000.00
11510 11-001-01 10 1 Decimotercer Mes	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	3,250.00	3,250.00	3,250.00
11520 11-001-01 10 1 Decimocuarto Mes	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	4,333.33	4,333.33	4,333.33
26210 11-001-01 10 1 Viaticos Nacionales	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
004 - SECRETARIA MUNICIPAL	188,199.99	26,000.00	0.00	0.00	26,000.00	188,199.99	0.00	187,199.96	187,199.96	187,199.96
000 - SIN OBRA	188,199.99	26,000.00	0.00	0.00	26,000.00	188,199.99	0.00	187,199.96	187,199.96	187,199.96
11100 11-001-01 10 1 Sueldos Basicos	156,000.00	26,000.00	0.00	0.00	26,000.00	156,000.00	0.00	156,000.00	156,000.00	156,000.00
11510 11-001-01 10 1 Decimotercer Mes	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	13,000.00	13,000.00	13,000.00
11520 11-001-01 10 1 Decimocuarto Mes	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	13,000.00	13,000.00	13,000.00
11600 11-001-01 10 1 Complementos	5,199.99	0.00	0.00	0.00	0.00	5,199.99	0.00	5,199.96	5,199.96	5,199.96
26210 11-001-01 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 - ADMISTRACION FINANCI	2,854,523.98	1,807,259.52	0.00	477,409.12	596,386.00	4,542,806.62	0.00	1,752,519.42	1,752,519.42	1,752,519.42
00 - SIN SUBPROGRAMA	2,854,523.98	1,807,259.52	0.00	477,409.12	596,386.00	4,542,806.62	0.00	1,752,519.42	1,752,519.42	1,752,519.42
000 - SIN PROYECTO	2,854,523.98	1,807,259.52	0.00	477,409.12	596,386.00	4,542,806.62	0.00	1,752,519.42	1,752,519.42	1,752,519.42
001 - CONTABILIDAD Y PRESU	193,199.99	26,000.00	0.00	0.00	26,000.00	193,199.99	0.00	188,505.52	188,505.52	188,505.52
000 - SIN OBRA	193,199.99	26,000.00	0.00	0.00	26,000.00	193,199.99	0.00	188,505.52	188,505.52	188,505.52



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Estructura Gasto		Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
11100 11-001-01 10 1	Sueldos Basicos	156,000.00	26,000.00	0.00	0.00	26,000.00	156,000.00	0.00	156,000.00	156,000.00	156,000.00
11510 11-001-01 10 1	Decimotercer Mes	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	13,000.00	13,000.00	13,000.00
11520 11-001-01 10 1	Decimocuarto Mes	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	9,172.22	9,172.22	9,172.22
11600 11-001-01 10 1	Complementos	5,199.99	0.00	0.00	0.00	0.00	5,199.99	0.00	4,333.30	4,333.30	4,333.30
26210 11-001-01 10 1	Viaticos Nacionales	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
26210 15-013-01 10 1	Viaticos Nacionales	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
002 - TESORERIA		2,230,524.00	1,722,259.52	0.00	477,409.12	511,386.00	3,918,806.64	0.00	1,142,380.60	1,142,380.60	1,142,380.60
000 - SIN OBRA		2,230,524.00	1,722,259.52	0.00	477,409.12	511,386.00	3,918,806.64	0.00	1,142,380.60	1,142,380.60	1,142,380.60
11100 11-001-01 10 1	Sueldos Basicos	268,000.00	78,000.00	0.00	0.00	78,000.00	268,000.00	0.00	268,000.00	268,000.00	268,000.00
11100 15-013-01 10 1	Sueldos Basicos	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
11510 11-001-01 10 1	Decimotercer Mes	39,000.00	0.00	0.00	0.00	0.00	39,000.00	0.00	39,000.00	39,000.00	39,000.00
11520 11-001-01 10 1	Decimocuarto Mes	39,000.00	0.00	0.00	0.00	0.00	39,000.00	0.00	35,355.55	35,355.55	35,355.55
11600 11-001-01 10 1	Complementos	14,733.27	0.00	0.00	0.00	0.00	14,733.27	0.00	14,733.10	14,733.10	14,733.10
12200 15-013-01 10 1	Jornales	38,845.58	0.00	0.00	0.00	0.00	38,845.58	0.00	34,200.00	34,200.00	34,200.00
12910 11-001-01 10 1	Contratos Especiales	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	600.00	600.00	600.00
12910 15-013-01 10 1	Contratos Especiales	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
16100 11-001-01 10 1	Beneficios	537,520.45	1,516,259.52	0.00	397,409.12	368,386.00	2,082,803.09	0.00	0.00	0.00	0.00
16100 15-013-01 10 1	Beneficios	286,979.55	0.00	0.00	0.00	50,000.00	236,979.55	0.00	0.00	0.00	0.00
21110 11-001-01 10 1	Suministro de Energi	15,000.00	5,000.00	0.00	0.00	0.00	20,000.00	0.00	5,000.00	5,000.00	5,000.00
21110 15-013-01 10 1	Suministro de Energi	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	14,921.33	14,921.33	14,921.33
23200 11-001-01 10 1	Mantenimiento y Repa	40,000.00	3,000.00	0.00	30,000.00	0.00	73,000.00	0.00	56,338.50	56,338.50	56,338.50
23360 11-001-01 10 1	Mantenimiento y Repa	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	4,065.00	4,065.00	4,065.00
24300 15-013-01 10 2	Servicios Juridicos	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	8,000.00	8,000.00	8,000.00
24600 11-001-01 10 1	Servicios de Informa	23,200.01	0.00	0.00	0.00	0.00	23,200.01	0.00	0.00	0.00	0.00
25300 11-001-01 10 1	Servicio de Imprenta	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	7,500.00	7,500.00	7,500.00
25400 11-001-01 10 1	Primas y Gastos de S	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	11,031.78	11,031.78	11,031.78
25500 11-001-01 10 1	Comisiones y Gastos	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	2,720.00	2,720.00	2,720.00
25610 11-001-01 10 1	Publicidad y Propaga	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
25700 11-001-01 10 1	Servicio de Internet	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00	80,000.00	80,000.00
25700 15-013-01 10 1	Servicio de Internet	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	16,000.00	16,000.00	16,000.00



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26210 11-001-01 10 1	Viaticos Nacionales	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	1,745.00	1,745.00	1,745.00
27210 11-001-01 10 1	Tasas	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
27220 11-001-01 10 1	Derechos	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
29100 11-001-01 10 1	Ceremonial y Protocolo	48,309.90	0.00	0.00	0.00	0.00	48,309.90	0.00	42,900.00	42,900.00	42,900.00
31110 11-001-01 10 1	Productos Alimentici	50,000.00	30,000.00	0.00	0.00	0.00	80,000.00	0.00	56,937.10	56,937.10	56,937.10
31110 15-013-01 10 1	Productos Alimentici	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	49,823.50	49,823.50	49,823.50
34400 11-001-01 10 1	Llantas y Camaras de	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
34400 15-013-01 10 1	Llantas y Camaras de	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	8,800.00	8,800.00	8,800.00
35610 11-001-01 10 1	Gasolina	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00
35610 15-013-01 10 1	Gasolina	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	6,382.70	6,382.70	6,382.70
35620 11-001-01 10 1	Diesel	56,935.24	30,000.00	0.00	0.00	0.00	86,935.24	0.00	67,718.34	67,718.34	67,718.34
39100 11-001-01 10 1	Elementos de Limpiez	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	3,835.00	3,835.00	3,835.00
39100 15-013-01 10 1	Elementos de Limpiez	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	3,298.60	3,298.60	3,298.60
39200 11-001-01 10 1	Utiles de Escritorio	50,000.00	50,000.00	0.00	0.00	15,000.00	85,000.00	0.00	63,475.10	63,475.10	63,475.10
39200 15-013-01 10 1	Utiles de Escritorio	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
39600 11-001-01 10 1	Repuestos y Accesori	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
003 - ADMINISTRACION TRIBU		144,999.99	20,000.00	0.00	0.00	20,000.00	144,999.99	0.00	140,833.30	140,833.30	140,833.30
000 - SIN OBRA		144,999.99	20,000.00	0.00	0.00	20,000.00	144,999.99	0.00	140,833.30	140,833.30	140,833.30
11100 11-001-01 10 1	Sueldos Basicos	120,000.00	20,000.00	0.00	0.00	20,000.00	120,000.00	0.00	120,000.00	120,000.00	120,000.00
11510 11-001-01 10 1	Decimotercer Mes	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
11520 11-001-01 10 1	Decimocuarto Mes	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	7,500.00	7,500.00	7,500.00
11600 11-001-01 10 1	Complementos	3,999.99	0.00	0.00	0.00	0.00	3,999.99	0.00	3,333.30	3,333.30	3,333.30
26210 11-001-01 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 - ADMINISTRACION DE CA		285,800.00	39,000.00	0.00	0.00	39,000.00	285,800.00	0.00	280,800.00	280,800.00	280,800.00
000 - SIN OBRA		285,800.00	39,000.00	0.00	0.00	39,000.00	285,800.00	0.00	280,800.00	280,800.00	280,800.00
11100 11-001-01 10 1	Sueldos Basicos	234,000.00	39,000.00	0.00	0.00	39,000.00	234,000.00	0.00	234,000.00	234,000.00	234,000.00
11510 11-001-01 10 1	Decimotercer Mes	19,500.00	0.00	0.00	0.00	0.00	19,500.00	0.00	19,500.00	19,500.00	19,500.00
11520 11-001-01 10 1	Decimocuarto Mes	19,500.00	0.00	0.00	0.00	0.00	19,500.00	0.00	19,500.00	19,500.00	19,500.00
11600 11-001-01 10 1	Complementos	7,800.00	0.00	0.00	0.00	0.00	7,800.00	0.00	7,800.00	7,800.00	7,800.00
26210 11-001-01 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



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26210 15-013-01 10 1 Viaticos Nacionales	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
04 - UNIDADES DE APOYO MU	398,412.32	55,409.12	0.00	0.00	55,409.12	398,412.32	0.00	398,412.04	398,412.04	398,412.04
00 - SIN SUBPROGRAMA	398,412.32	55,409.12	0.00	0.00	55,409.12	398,412.32	0.00	398,412.04	398,412.04	398,412.04
000 - SIN PROYECTO	398,412.32	55,409.12	0.00	0.00	55,409.12	398,412.32	0.00	398,412.04	398,412.04	398,412.04
001 - ADMINISTRACION MUNIC	141,872.83	19,704.56	0.00	0.00	19,704.56	141,872.83	0.00	141,872.72	141,872.72	141,872.72
000 - SIN OBRA	141,872.83	19,704.56	0.00	0.00	19,704.56	141,872.83	0.00	141,872.72	141,872.72	141,872.72
11100 11-001-01 10 1 Sueldos Basicos	118,227.36	19,704.56	0.00	0.00	19,704.56	118,227.36	0.00	118,227.36	118,227.36	118,227.36
11510 11-001-01 10 1 Decimotercer Mes	9,852.28	0.00	0.00	0.00	0.00	9,852.28	0.00	9,852.28	9,852.28	9,852.28
11520 11-001-01 10 1 Decimocuarto Mes	9,852.28	0.00	0.00	0.00	0.00	9,852.28	0.00	9,852.28	9,852.28	9,852.28
11600 11-001-01 10 1 Complementos	3,940.91	0.00	0.00	0.00	0.00	3,940.91	0.00	3,940.80	3,940.80	3,940.80
002 - UNIDAD MUNICIPAL AMB	114,666.66	16,000.00	0.00	0.00	16,000.00	114,666.66	0.00	114,666.60	114,666.60	114,666.60
000 - SIN OBRA	114,666.66	16,000.00	0.00	0.00	16,000.00	114,666.66	0.00	114,666.60	114,666.60	114,666.60
11100 11-001-01 10 1 Sueldos Basicos	96,000.00	16,000.00	0.00	0.00	16,000.00	96,000.00	0.00	96,000.00	96,000.00	96,000.00
11510 11-001-01 10 1 Decimotercer Mes	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00
11520 11-001-01 10 1 Decimocuarto Mes	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00
11600 11-001-01 10 1 Complementos	2,666.66	0.00	0.00	0.00	0.00	2,666.66	0.00	2,666.60	2,666.60	2,666.60
003 - OFICINA MUNICIPAL DE	141,872.83	19,704.56	0.00	0.00	19,704.56	141,872.83	0.00	141,872.72	141,872.72	141,872.72
000 - SIN OBRA	141,872.83	19,704.56	0.00	0.00	19,704.56	141,872.83	0.00	141,872.72	141,872.72	141,872.72
11100 11-001-01 10 1 Sueldos Basicos	118,227.36	19,704.56	0.00	0.00	19,704.56	118,227.36	0.00	118,227.36	118,227.36	118,227.36
11510 11-001-01 10 1 Decimotercer Mes	9,852.28	0.00	0.00	0.00	0.00	9,852.28	0.00	9,852.28	9,852.28	9,852.28
11520 11-001-01 10 1 Decimocuarto Mes	9,852.28	0.00	0.00	0.00	0.00	9,852.28	0.00	9,852.28	9,852.28	9,852.28
11600 11-001-01 10 1 Complementos	3,940.91	0.00	0.00	0.00	0.00	3,940.91	0.00	3,940.80	3,940.80	3,940.80
05 - UNIDAD TECNICA MUNIC	273,599.98	38,000.00	0.00	0.00	38,000.00	273,599.98	0.00	272,199.88	272,199.88	272,199.88
00 - SIN SUBPROGRAMA	273,599.98	38,000.00	0.00	0.00	38,000.00	273,599.98	0.00	272,199.88	272,199.88	272,199.88
000 - SIN PROYECTO	273,599.98	38,000.00	0.00	0.00	38,000.00	273,599.98	0.00	272,199.88	272,199.88	272,199.88
001 - TECNICO DE PROYECTOS	158,399.99	22,000.00	0.00	0.00	22,000.00	158,399.99	0.00	158,399.92	158,399.92	158,399.92
000 - SIN OBRA	158,399.99	22,000.00	0.00	0.00	22,000.00	158,399.99	0.00	158,399.92	158,399.92	158,399.92
11100 11-001-01 10 1 Sueldos Basicos	132,000.00	22,000.00	0.00	0.00	22,000.00	132,000.00	0.00	132,000.00	132,000.00	132,000.00
11510 11-001-01 10 1 Decimotercer Mes	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00	11,000.00	11,000.00
11520 11-001-01 10 1 Decimocuarto Mes	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00	11,000.00	11,000.00
11600 11-001-01 10 1 Complementos	4,399.99	0.00	0.00	0.00	0.00	4,399.99	0.00	4,399.92	4,399.92	4,399.92
002 - TECNICO DE SERVICIOS	115,199.99	16,000.00	0.00	0.00	16,000.00	115,199.99	0.00	113,799.96	113,799.96	113,799.96
000 - SIN OBRA	115,199.99	16,000.00	0.00	0.00	16,000.00	115,199.99	0.00	113,799.96	113,799.96	113,799.96



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

Aguanqueterique, LA PAZ
EJERCICIO: 2024
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Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

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Estructura Gasto		Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
11100 11-001-01 10 1	Sueldos Basicos	96,000.00	16,000.00	0.00	0.00	16,000.00	96,000.00	0.00	96,000.00	96,000.00	96,000.00
11510 11-001-01 10 1	Decimotercer Mes	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00
11520 11-001-01 10 1	Decimocuarto Mes	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	7,000.00	7,000.00	7,000.00
11600 11-001-01 10 1	Complementos	3,199.99	0.00	0.00	0.00	0.00	3,199.99	0.00	2,799.96	2,799.96	2,799.96
Descripcion		Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
15-013-01 - Fondos Propios Municipales		1,108,825.13	0.00	0.00	50,000.00	50,000.00	1,108,825.13	0.00	654,426.13	654,426.13	654,426.13
11-001-01 - Transferencia para Gobierno Local		3,712,411.14	2,134,668.64	0.00	765,795.12	765,795.12	5,847,079.78	0.00	3,341,778.50	3,341,778.50	3,341,778.50
Total		4,821,236.27	2,134,668.64	0.00	815,795.12	815,795.12	6,955,904.91	0.00	3,996,204.63	3,996,204.63	3,996,204.63

Tipo de Presupuesto: Inversion

11 - PROGRAMA FORTALECIM	7,108,837.29	10,155,688.81	0.00	296,671.60	296,671.60	17,264,526.10	0.00	10,566,825.89	10,566,825.89	10,566,825.89
01 - SECTOR EDUCACION	2,600,000.00	4,850,243.57	0.00	172,021.17	172,021.17	7,450,243.57	0.00	5,896,997.92	5,896,997.92	5,896,997.92
000 - SIN PROYECTO	500,000.00	550,000.00	0.00	0.00	0.00	1,050,000.00	0.00	972,811.60	972,811.60	972,811.60
001 - Subsidio al Sector E	500,000.00	185,000.00	0.00	0.00	0.00	685,000.00	0.00	607,811.60	607,811.60	607,811.60
000 - SIN OBRA	500,000.00	185,000.00	0.00	0.00	0.00	685,000.00	0.00	607,811.60	607,811.60	607,811.60
55110 11-001-01 20 7 Transferencias de C	500,000.00	185,000.00	0.00	0.00	0.00	685,000.00	0.00	607,811.60	607,811.60	607,811.60
002 - Dotacion de Utiles	0.00	295,000.00	0.00	0.00	0.00	295,000.00	0.00	295,000.00	295,000.00	295,000.00
000 - SIN OBRA	0.00	295,000.00	0.00	0.00	0.00	295,000.00	0.00	295,000.00	295,000.00	295,000.00
54200 15-013-01 20 7 Transferencias a Aso	0.00	295,000.00	0.00	0.00	0.00	295,000.00	0.00	295,000.00	295,000.00	295,000.00
003 - Adquisicion de Terre	0.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00	70,000.00	70,000.00
000 - SIN OBRA	0.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00	70,000.00	70,000.00
41130 15-013-01 20 7 Tierras, Predios y S	0.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00	70,000.00	70,000.00
001 - Construccion de la E	700,000.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00
000 - SIN ACTIVIDAD	700,000.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00
001 - Construccion de la E	700,000.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00
47110 11-001-01 20 7 Construcciones y Mej	350,000.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00
47110 15-013-01 20 7 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
002 - Mejoramiento de Aula	400,000.00	0.00	0.00	172,021.17	0.00	572,021.17	0.00	0.00	0.00	0.00
000 - SIN ACTIVIDAD	400,000.00	0.00	0.00	172,021.17	0.00	572,021.17	0.00	0.00	0.00	0.00
001 - Mejoramiento de Aula	400,000.00	0.00	0.00	172,021.17	0.00	572,021.17	0.00	0.00	0.00	0.00
47110 11-001-01 20 7 Construcciones y Mej	150,000.00	0.00	0.00	172,021.17	0.00	322,021.17	0.00	0.00	0.00	0.00
47110 15-013-01 20 7 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
003 - Construccion de Cerc	300,000.00	0.00	0.00	0.00	172,021.17	127,978.83	0.00	0.00	0.00	0.00
000 - SIN ACTIVIDAD	300,000.00	0.00	0.00	0.00	172,021.17	127,978.83	0.00	0.00	0.00	0.00
001 - Construccion de Cerc	300,000.00	0.00	0.00	0.00	172,021.17	127,978.83	0.00	0.00	0.00	0.00



Honduras C.A.
PERIODO: CUARTO TRIMESTRE
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Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

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Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
47110 11-001-01 20 7 Construcciones y Mej	300,000.00	0.00	0.00	0.00	172,021.17	127,978.83	0.00	0.00	0.00	0.00
004 - Construccion de Kind	700,000.00	276,266.46	0.00	0.00	0.00	976,266.46	0.00	959,394.28	959,394.28	959,394.28
000 - SIN ACTIVIDAD	700,000.00	276,266.46	0.00	0.00	0.00	976,266.46	0.00	959,394.28	959,394.28	959,394.28
001 - Construccion de Kind	700,000.00	276,266.46	0.00	0.00	0.00	976,266.46	0.00	959,394.28	959,394.28	959,394.28
47110 11-001-01 20 7 Construcciones y Mej	700,000.00	276,266.46	0.00	0.00	0.00	976,266.46	0.00	959,394.28	959,394.28	959,394.28
005 - Construccion de la E	0.00	393,081.02	0.00	0.00	0.00	393,081.02	0.00	338,464.11	338,464.11	338,464.11
000 - SIN ACTIVIDAD	0.00	393,081.02	0.00	0.00	0.00	393,081.02	0.00	338,464.11	338,464.11	338,464.11
001 - Construccion De La E	0.00	393,081.02	0.00	0.00	0.00	393,081.02	0.00	338,464.11	338,464.11	338,464.11
47110 11-001-01 20 7 Construcciones y Mej	0.00	393,081.02	0.00	0.00	0.00	393,081.02	0.00	338,464.11	338,464.11	338,464.11
006 - Construccion de Edif	0.00	170,349.98	0.00	0.00	0.00	170,349.98	0.00	166,601.13	166,601.13	166,601.13
000 - SIN ACTIVIDAD	0.00	170,349.98	0.00	0.00	0.00	170,349.98	0.00	166,601.13	166,601.13	166,601.13
001 - Construccion De Edif	0.00	170,349.98	0.00	0.00	0.00	170,349.98	0.00	166,601.13	166,601.13	166,601.13
47110 11-001-01 20 7 Construcciones y Mej	0.00	170,349.98	0.00	0.00	0.00	170,349.98	0.00	166,601.13	166,601.13	166,601.13
007 - Construccion de Edif	0.00	160,546.11	0.00	0.00	0.00	160,546.11	0.00	159,726.80	159,726.80	159,726.80
000 - SIN ACTIVIDAD	0.00	160,546.11	0.00	0.00	0.00	160,546.11	0.00	159,726.80	159,726.80	159,726.80
001 - Construccion De Edif	0.00	160,546.11	0.00	0.00	0.00	160,546.11	0.00	159,726.80	159,726.80	159,726.80
47110 11-001-01 20 7 Construcciones y Mej	0.00	160,546.11	0.00	0.00	0.00	160,546.11	0.00	159,726.80	159,726.80	159,726.80
008 - Construccion de Aula	0.00	617,500.39	0.00	0.00	0.00	617,500.39	0.00	617,500.39	617,500.39	617,500.39
000 - SIN ACTIVIDAD	0.00	617,500.39	0.00	0.00	0.00	617,500.39	0.00	617,500.39	617,500.39	617,500.39
001 - Construccion de Aula	0.00	617,500.39	0.00	0.00	0.00	617,500.39	0.00	617,500.39	617,500.39	617,500.39
47110 11-011-02 20 7 Construcciones y Mej	0.00	617,500.39	0.00	0.00	0.00	617,500.39	0.00	617,500.39	617,500.39	617,500.39
009 - Construccion de Modu	0.00	715,811.55	0.00	0.00	0.00	715,811.55	0.00	715,811.55	715,811.55	715,811.55
000 - SIN ACTIVIDAD	0.00	715,811.55	0.00	0.00	0.00	715,811.55	0.00	715,811.55	715,811.55	715,811.55
001 - Construccion de Modu	0.00	715,811.55	0.00	0.00	0.00	715,811.55	0.00	715,811.55	715,811.55	715,811.55
47110 11-011-02 20 7 Construcciones y Mej	0.00	715,811.55	0.00	0.00	0.00	715,811.55	0.00	715,811.55	715,811.55	715,811.55
010 - Construccion de Aula	0.00	983,344.03	0.00	0.00	0.00	983,344.03	0.00	983,344.03	983,344.03	983,344.03
000 - SIN ACTIVIDAD	0.00	983,344.03	0.00	0.00	0.00	983,344.03	0.00	983,344.03	983,344.03	983,344.03
001 - Construccion de Aula	0.00	983,344.03	0.00	0.00	0.00	983,344.03	0.00	983,344.03	983,344.03	983,344.03
47110 11-011-02 20 7 Construcciones y Mej	0.00	983,344.03	0.00	0.00	0.00	983,344.03	0.00	983,344.03	983,344.03	983,344.03
011 - Construccion de Aula	0.00	983,344.03	0.00	0.00	0.00	983,344.03	0.00	983,344.03	983,344.03	983,344.03
000 - SIN ACTIVIDAD	0.00	983,344.03	0.00	0.00	0.00	983,344.03	0.00	983,344.03	983,344.03	983,344.03
001 - Construccion de Aula	0.00	983,344.03	0.00	0.00	0.00	983,344.03	0.00	983,344.03	983,344.03	983,344.03
47110 11-011-02 20 7 Construcciones y Mej	0.00	983,344.03	0.00	0.00	0.00	983,344.03	0.00	983,344.03	983,344.03	983,344.03
02 - SECTOR SALUD	292,117.80	408,700.00	0.00	0.00	0.00	700,817.80	0.00	448,916.80	448,916.80	448,916.80
000 - SIN PROYECTO	292,117.80	313,700.00	0.00	0.00	0.00	605,817.80	0.00	448,916.80	448,916.80	448,916.80



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Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 21/01/2025
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Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
001 - Subsidio al Sector S	292,117.80	313,700.00	0.00	0.00	0.00	605,817.80	0.00	448,916.80	448,916.80	448,916.80
000 - SIN OBRA	292,117.80	313,700.00	0.00	0.00	0.00	605,817.80	0.00	448,916.80	448,916.80	448,916.80
55110 11-001-01 20 6 Transferencias de C	280,000.00	300,000.00	0.00	0.00	0.00	580,000.00	0.00	423,099.00	423,099.00	423,099.00
55110 15-013-01 20 6 Transferencias de C	12,117.80	13,700.00	0.00	0.00	0.00	25,817.80	0.00	25,817.80	25,817.80	25,817.80
001 - Contraparte municipal	0.00	95,000.00	0.00	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00
000 - SIN ACTIVIDAD	0.00	95,000.00	0.00	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00
001 - Contraparte Municipal	0.00	95,000.00	0.00	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00
47110 15-013-01 20 6 Construcciones y Mej	0.00	95,000.00	0.00	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00
03 - AGUA SANEAMIENTO BAS	400,000.00	1,904,341.60	0.00	2,500.00	2,500.00	2,304,341.60	0.00	862,989.24	862,989.24	862,989.24
000 - SIN PROYECTO	0.00	160,000.00	0.00	0.00	0.00	160,000.00	0.00	160,000.00	160,000.00	160,000.00
001 - Aporte Al Consejo Cu	0.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00	60,000.00	60,000.00
000 - SIN OBRA	0.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00	60,000.00	60,000.00
54200 11-001-01 20 4 Transferencias a Aso	0.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00	60,000.00	60,000.00
002 - Ordenamiento y Contr	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
000 - SIN OBRA	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
54200 11-011-05 20 4 Transferencias a Aso	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
001 - Mantenimiento del Pr	100,000.00	209,452.76	0.00	0.00	0.00	309,452.76	0.00	258,565.32	258,565.32	258,565.32
000 - SIN ACTIVIDAD	100,000.00	209,452.76	0.00	0.00	0.00	309,452.76	0.00	258,565.32	258,565.32	258,565.32
001 - Mantenimiento del Pr	100,000.00	209,452.76	0.00	0.00	0.00	309,452.76	0.00	258,565.32	258,565.32	258,565.32
47110 11-001-01 20 5 Construcciones y Mej	100,000.00	118,000.00	0.00	0.00	0.00	218,000.00	0.00	167,662.56	167,662.56	167,662.56
47110 15-013-01 20 5 Construcciones y Mej	0.00	91,452.76	0.00	0.00	0.00	91,452.76	0.00	90,902.76	90,902.76	90,902.76
002 - Reconstruccion del P	200,000.00	0.00	0.00	0.00	2,500.00	197,500.00	0.00	75,731.59	75,731.59	75,731.59
000 - SIN ACTIVIDAD	200,000.00	0.00	0.00	0.00	2,500.00	197,500.00	0.00	75,731.59	75,731.59	75,731.59
001 - Reconstruccion del P	200,000.00	0.00	0.00	0.00	2,500.00	197,500.00	0.00	75,731.59	75,731.59	75,731.59
47110 11-001-01 20 5 Construcciones y Mej	200,000.00	0.00	0.00	0.00	2,500.00	197,500.00	0.00	75,731.59	75,731.59	75,731.59
003 - Saneamiento Ambienta	100,000.00	44,000.00	0.00	2,500.00	0.00	146,500.00	0.00	145,059.00	145,059.00	145,059.00
000 - SIN ACTIVIDAD	100,000.00	44,000.00	0.00	2,500.00	0.00	146,500.00	0.00	145,059.00	145,059.00	145,059.00
001 - Saneamiento Ambienta	100,000.00	44,000.00	0.00	2,500.00	0.00	146,500.00	0.00	145,059.00	145,059.00	145,059.00
47110 11-001-01 20 5 Construcciones y Mej	100,000.00	44,000.00	0.00	2,500.00	0.00	146,500.00	0.00	145,059.00	145,059.00	145,059.00
004 - Construccion de Sist	0.00	1,490,888.84	0.00	0.00	0.00	1,490,888.84	0.00	223,633.33	223,633.33	223,633.33
000 - SIN ACTIVIDAD	0.00	1,490,888.84	0.00	0.00	0.00	1,490,888.84	0.00	223,633.33	223,633.33	223,633.33
001 - Construccion De Sist	0.00	1,490,888.84	0.00	0.00	0.00	1,490,888.84	0.00	223,633.33	223,633.33	223,633.33
47110 11-001-01 20 5 Construcciones y Mej	0.00	1,335,960.98	0.00	0.00	0.00	1,335,960.98	0.00	223,633.33	223,633.33	223,633.33
47110 15-013-01 20 5 Construcciones y Mej	0.00	154,927.86	0.00	0.00	0.00	154,927.86	0.00	0.00	0.00	0.00



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

Aguanqueterique, LA PAZ
EJERCICIO: 2024
USUARIO: ALEX.MAMZANARES



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

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Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
04 - ATENCION EMERGENCIA	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
000 - SIN PROYECTO	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
001 - Prevencion de Propag	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
000 - SIN OBRA	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
55110 11-001-01 20 6 Transferencias de C	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
05 - SECTOR ELECTRIFICACI	3,200,000.00	1,000,000.00	0.00	0.00	0.00	4,200,000.00	0.00	1,228,857.61	1,228,857.61	1,228,857.61
001 - Construccion de Sist	1,200,000.00	1,000,000.00	0.00	0.00	0.00	2,200,000.00	0.00	1,228,857.61	1,228,857.61	1,228,857.61
000 - SIN ACTIVIDAD	1,200,000.00	1,000,000.00	0.00	0.00	0.00	2,200,000.00	0.00	1,228,857.61	1,228,857.61	1,228,857.61
001 - Construccion De Sist	1,200,000.00	1,000,000.00	0.00	0.00	0.00	2,200,000.00	0.00	1,228,857.61	1,228,857.61	1,228,857.61
47210 11-001-01 20 5 Construcciones y Mej	1,200,000.00	1,000,000.00	0.00	0.00	0.00	2,200,000.00	0.00	1,228,857.61	1,228,857.61	1,228,857.61
002 - Construccion de Sist	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
002 - Construccion De Sist	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 11-001-01 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
06 - SECTOR VIVIENDA	500,000.00	1,992,403.64	0.00	122,150.43	122,150.43	2,492,403.64	0.00	2,032,344.83	2,032,344.83	2,032,344.83
000 - SIN PROYECTO	500,000.00	1,992,403.64	0.00	122,150.43	122,150.43	2,492,403.64	0.00	2,032,344.83	2,032,344.83	2,032,344.83
001 - Construccion de Tech	400,000.00	1,268,394.40	0.00	122,150.43	0.00	1,790,544.83	0.00	1,790,544.83	1,790,544.83	1,790,544.83
000 - SIN OBRA	400,000.00	1,268,394.40	0.00	122,150.43	0.00	1,790,544.83	0.00	1,790,544.83	1,790,544.83	1,790,544.83
54110 11-001-01 20 5 Ayuda Social A Perso	400,000.00	1,268,394.40	0.00	122,150.43	0.00	1,790,544.83	0.00	1,790,544.83	1,790,544.83	1,790,544.83
002 - Contraparte Construc	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
000 - SIN OBRA	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
54110 11-001-01 20 5 Ayuda Social A Perso	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
003 - Mejoramiento de Casa	0.00	242,000.00	0.00	0.00	0.00	242,000.00	0.00	241,800.00	241,800.00	241,800.00
000 - SIN OBRA	0.00	242,000.00	0.00	0.00	0.00	242,000.00	0.00	241,800.00	241,800.00	241,800.00
54110 11-001-01 20 5 Ayuda Social A Perso	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	1,800.00	1,800.00	1,800.00
54110 15-013-01 20 5 Ayuda Social A Perso	0.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00	240,000.00	240,000.00	240,000.00
004 - Construccion de Letr	0.00	482,009.24	0.00	0.00	22,150.43	459,858.81	0.00	0.00	0.00	0.00
000 - SIN OBRA	0.00	482,009.24	0.00	0.00	22,150.43	459,858.81	0.00	0.00	0.00	0.00
54110 11-001-01 20 5 Ayuda Social A Perso	0.00	482,009.24	0.00	0.00	22,150.43	459,858.81	0.00	0.00	0.00	0.00
07 - SECTOR NIÑEZ Y JUVEN	96,719.49	0.00	0.00	0.00	0.00	96,719.49	0.00	96,719.49	96,719.49	96,719.49
000 - SIN PROYECTO	96,719.49	0.00	0.00	0.00	0.00	96,719.49	0.00	96,719.49	96,719.49	96,719.49
001 - Fortalecimiento a Pr	96,719.49	0.00	0.00	0.00	0.00	96,719.49	0.00	96,719.49	96,719.49	96,719.49
000 - SIN OBRA	96,719.49	0.00	0.00	0.00	0.00	96,719.49	0.00	96,719.49	96,719.49	96,719.49
54110 11-001-01 20 7 Ayuda Social A Perso	96,719.49	0.00	0.00	0.00	0.00	96,719.49	0.00	96,719.49	96,719.49	96,719.49
12 - PROGRAMA ATENCION A	928,102.78	535,422.17	0.00	0.00	0.00	1,463,524.95	0.00	655,727.90	655,727.90	655,727.90



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Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

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Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
01 - EJE DE PREVENCIÓN DE	185,620.56	106,733.43	0.00	0.00	0.00	292,353.99	0.00	37,132.15	37,132.15	37,132.15
000 - SIN PROYECTO	185,620.56	106,733.43	0.00	0.00	0.00	292,353.99	0.00	37,132.15	37,132.15	37,132.15
001 - Eje Prevención de la	185,620.56	106,733.43	0.00	0.00	0.00	292,353.99	0.00	37,132.15	37,132.15	37,132.15
000 - SIN OBRA	185,620.56	106,733.43	0.00	0.00	0.00	292,353.99	0.00	37,132.15	37,132.15	37,132.15
54200 11-001-01 20 8 Transferencias a Aso	185,620.56	106,733.43	0.00	0.00	0.00	292,353.99	0.00	37,132.15	37,132.15	37,132.15
02 - EJE DE ECONOMÍA	278,430.85	160,100.15	0.00	0.00	0.00	438,531.00	0.00	257,186.86	257,186.86	257,186.86
000 - SIN PROYECTO	278,430.85	160,100.15	0.00	0.00	0.00	438,531.00	0.00	257,186.86	257,186.86	257,186.86
001 - Eje de Economía 30%	278,430.85	160,100.15	0.00	0.00	0.00	438,531.00	0.00	257,186.86	257,186.86	257,186.86
000 - SIN OBRA	278,430.85	160,100.15	0.00	0.00	0.00	438,531.00	0.00	257,186.86	257,186.86	257,186.86
54200 11-001-01 20 8 Transferencias a Aso	278,430.85	160,100.15	0.00	0.00	0.00	438,531.00	0.00	257,186.86	257,186.86	257,186.86
03 - EJE PARTICIPACIÓN SO	92,810.27	53,366.72	0.00	0.00	0.00	146,176.99	0.00	116,407.59	116,407.59	116,407.59
000 - SIN PROYECTO	92,810.27	53,366.72	0.00	0.00	0.00	146,176.99	0.00	116,407.59	116,407.59	116,407.59
001 - Eje Participación So	92,810.27	53,366.72	0.00	0.00	0.00	146,176.99	0.00	116,407.59	116,407.59	116,407.59
000 - SIN OBRA	92,810.27	53,366.72	0.00	0.00	0.00	146,176.99	0.00	116,407.59	116,407.59	116,407.59
54200 11-001-01 20 8 Transferencias a Aso	92,810.27	53,366.72	0.00	0.00	0.00	146,176.99	0.00	116,407.59	116,407.59	116,407.59
04 - EJE DE SALUD	185,620.56	108,488.43	0.00	0.00	0.00	294,108.99	0.00	111,101.00	111,101.00	111,101.00
000 - SIN PROYECTO	185,620.56	108,488.43	0.00	0.00	0.00	294,108.99	0.00	111,101.00	111,101.00	111,101.00
001 - Eje de Salud 20%	185,620.56	108,488.43	0.00	0.00	0.00	294,108.99	0.00	111,101.00	111,101.00	111,101.00
000 - SIN OBRA	185,620.56	108,488.43	0.00	0.00	0.00	294,108.99	0.00	111,101.00	111,101.00	111,101.00
54200 11-001-01 20 8 Transferencias a Aso	185,620.56	108,488.43	0.00	0.00	0.00	294,108.99	0.00	111,101.00	111,101.00	111,101.00
05 - EJE DE EDUCACIÓN	92,810.27	53,366.72	0.00	0.00	0.00	146,176.99	0.00	69,240.30	69,240.30	69,240.30
000 - SIN PROYECTO	92,810.27	53,366.72	0.00	0.00	0.00	146,176.99	0.00	69,240.30	69,240.30	69,240.30
001 - Eje de Educación 10%	92,810.27	53,366.72	0.00	0.00	0.00	146,176.99	0.00	69,240.30	69,240.30	69,240.30
000 - SIN OBRA	92,810.27	53,366.72	0.00	0.00	0.00	146,176.99	0.00	69,240.30	69,240.30	69,240.30
54200 11-001-01 20 8 Transferencias a Aso	92,810.27	53,366.72	0.00	0.00	0.00	146,176.99	0.00	69,240.30	69,240.30	69,240.30
06 - EJE AMBIENTE	92,810.27	53,366.72	0.00	0.00	0.00	146,176.99	0.00	64,660.00	64,660.00	64,660.00
000 - SIN PROYECTO	92,810.27	53,366.72	0.00	0.00	0.00	146,176.99	0.00	64,660.00	64,660.00	64,660.00
001 - Eje Ambiente 10%	92,810.27	53,366.72	0.00	0.00	0.00	146,176.99	0.00	64,660.00	64,660.00	64,660.00
000 - SIN OBRA	92,810.27	53,366.72	0.00	0.00	0.00	146,176.99	0.00	64,660.00	64,660.00	64,660.00
54200 11-001-01 20 8 Transferencias a Aso	92,810.27	53,366.72	0.00	0.00	0.00	146,176.99	0.00	64,660.00	64,660.00	64,660.00
13 - PROGRAMA FORTALECIMI	3,712,411.14	3,117,245.43	0.00	783,438.20	783,438.20	6,829,656.57	0.00	2,494,461.69	2,494,461.69	2,494,461.69
01 - SECTOR SEGURIDAD CIU	2,322,411.14	1,942,922.21	0.00	783,438.20	783,438.20	4,265,333.35	0.00	1,749,933.55	1,749,933.55	1,749,933.55
000 - SIN PROYECTO	0.00	0.00	0.00	52,301.00	0.00	52,301.00	0.00	42,281.30	42,281.30	42,281.30
001 - Fortalecimiento al P	0.00	0.00	0.00	52,301.00	0.00	52,301.00	0.00	42,281.30	42,281.30	42,281.30
000 - SIN OBRA	0.00	0.00	0.00	52,301.00	0.00	52,301.00	0.00	42,281.30	42,281.30	42,281.30



Honduras C.A.
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Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
54110 11-001-01 20 5 Ayuda Social A Perso	0.00	0.00	0.00	52,301.00	0.00	52,301.00	0.00	42,281.30	42,281.30	42,281.30
001 - Construccion de Sist	950,000.00	826,419.20	0.00	0.00	0.00	1,776,419.20	0.00	1,028,816.22	1,028,816.22	1,028,816.22
000 - SIN ACTIVIDAD	950,000.00	826,419.20	0.00	0.00	0.00	1,776,419.20	0.00	1,028,816.22	1,028,816.22	1,028,816.22
001 - Construccion De Sist	950,000.00	826,419.20	0.00	0.00	0.00	1,776,419.20	0.00	1,028,816.22	1,028,816.22	1,028,816.22
47210 11-001-01 20 5 Construcciones y Mej	950,000.00	0.00	0.00	0.00	0.00	950,000.00	0.00	202,397.02	202,397.02	202,397.02
47210 15-013-01 20 5 Construcciones y Mej	0.00	826,419.20	0.00	0.00	0.00	826,419.20	0.00	826,419.20	826,419.20	826,419.20
002 - Proyecto Cambio de 6	300,000.00	200,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
000 - SIN ACTIVIDAD	300,000.00	200,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
002 - Proyecto Cambio De 6	300,000.00	200,000.00	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	300,000.00	200,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
003 - Construccion de Sist	1,072,411.14	776,503.01	0.00	0.00	91,137.20	1,757,776.95	0.00	0.00	0.00	0.00
000 - SIN ACTIVIDAD	1,072,411.14	776,503.01	0.00	0.00	91,137.20	1,757,776.95	0.00	0.00	0.00	0.00
003 - Construccion De Sist	1,072,411.14	776,503.01	0.00	0.00	91,137.20	1,757,776.95	0.00	0.00	0.00	0.00
47210 11-001-01 20 5 Construcciones y Mej	1,072,411.14	776,503.01	0.00	0.00	91,137.20	1,757,776.95	0.00	0.00	0.00	0.00
004 - Proyecto Cambio de 2	0.00	140,000.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00
000 - SIN ACTIVIDAD	0.00	140,000.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00
001 - Proyecto Cambio de 2	0.00	140,000.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00
47210 11-001-01 20 5 Construcciones y Mej	0.00	140,000.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00
005 - Proyecto Cambio de 2	0.00	0.00	0.00	140,000.00	52,301.00	87,699.00	0.00	87,699.00	87,699.00	87,699.00
000 - SIN ACTIVIDAD	0.00	0.00	0.00	140,000.00	52,301.00	87,699.00	0.00	87,699.00	87,699.00	87,699.00
001 - Proyecto Cambio de 2	0.00	0.00	0.00	140,000.00	52,301.00	87,699.00	0.00	87,699.00	87,699.00	87,699.00
47210 11-001-01 20 5 Construcciones y Mej	0.00	0.00	0.00	140,000.00	52,301.00	87,699.00	0.00	87,699.00	87,699.00	87,699.00
006 - Mejoramiento del Sis	0.00	0.00	0.00	591,137.20	0.00	591,137.20	0.00	591,137.03	591,137.03	591,137.03
000 - SIN ACTIVIDAD	0.00	0.00	0.00	591,137.20	0.00	591,137.20	0.00	591,137.03	591,137.03	591,137.03
001 - Mejoramiento del Sis	0.00	0.00	0.00	591,137.20	0.00	591,137.20	0.00	591,137.03	591,137.03	591,137.03
47210 11-001-01 20 8 Construcciones y Mej	0.00	0.00	0.00	591,137.20	0.00	591,137.20	0.00	591,137.03	591,137.03	591,137.03
02 - SECTOR PARTICIPACION	340,000.00	414,000.00	0.00	0.00	0.00	754,000.00	0.00	259,329.38	259,329.38	259,329.38
000 - SIN PROYECTO	340,000.00	414,000.00	0.00	0.00	0.00	754,000.00	0.00	259,329.38	259,329.38	259,329.38
001 - Cabildos Abiertos	100,000.00	14,000.00	0.00	0.00	0.00	114,000.00	0.00	40,552.00	40,552.00	40,552.00
000 - SIN OBRA	100,000.00	14,000.00	0.00	0.00	0.00	114,000.00	0.00	40,552.00	40,552.00	40,552.00
54200 11-001-01 20 8 Transferencias a Aso	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	33,529.00	33,529.00	33,529.00
54200 15-013-01 20 8 Transferencias a Aso	0.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	7,023.00	7,023.00	7,023.00
002 - Fortalecimiento a la	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
000 - SIN OBRA	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00



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Liquidacion de Presupuesto de Egresos

Forma 02

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54200 11-001-01 20 8 Transferencias a Aso	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
003 - Ayudas Sociales a Pe	210,000.00	233,000.00	0.00	0.00	0.00	443,000.00	0.00	209,089.35	209,089.35	209,089.35
000 - SIN OBRA	210,000.00	233,000.00	0.00	0.00	0.00	443,000.00	0.00	209,089.35	209,089.35	209,089.35
54110 11-001-01 20 8 Ayuda Social A Perso	210,000.00	150,000.00	0.00	0.00	0.00	360,000.00	0.00	143,081.35	143,081.35	143,081.35
54110 15-013-01 20 8 Ayuda Social A Perso	0.00	83,000.00	0.00	0.00	0.00	83,000.00	0.00	66,008.00	66,008.00	66,008.00
004 - Fortalecimiento al P	0.00	167,000.00	0.00	0.00	0.00	167,000.00	0.00	9,688.03	9,688.03	9,688.03
000 - SIN OBRA	0.00	167,000.00	0.00	0.00	0.00	167,000.00	0.00	9,688.03	9,688.03	9,688.03
54200 11-001-01 20 8 Transferencias a Aso	0.00	107,842.41	0.00	0.00	0.00	107,842.41	0.00	0.00	0.00	0.00
54200 15-013-01 20 8 Transferencias a Aso	0.00	59,157.59	0.00	0.00	0.00	59,157.59	0.00	9,688.03	9,688.03	9,688.03
03 - SECTOR CULTURA	300,000.00	50,000.00	0.00	0.00	0.00	350,000.00	0.00	327,498.26	327,498.26	327,498.26
000 - SIN PROYECTO	300,000.00	50,000.00	0.00	0.00	0.00	350,000.00	0.00	327,498.26	327,498.26	327,498.26
001 - Subsidio a Actividad	300,000.00	50,000.00	0.00	0.00	0.00	350,000.00	0.00	327,498.26	327,498.26	327,498.26
000 - SIN OBRA	300,000.00	50,000.00	0.00	0.00	0.00	350,000.00	0.00	327,498.26	327,498.26	327,498.26
54200 11-001-01 20 7 Transferencias a Aso	300,000.00	50,000.00	0.00	0.00	0.00	350,000.00	0.00	327,498.26	327,498.26	327,498.26
04 - SECTOR PRESERVACION	100,000.00	100,000.00	0.00	0.00	0.00	200,000.00	0.00	58,400.50	58,400.50	58,400.50
000 - SIN PROYECTO	100,000.00	100,000.00	0.00	0.00	0.00	200,000.00	0.00	58,400.50	58,400.50	58,400.50
001 - Fortalecimiento a la	100,000.00	100,000.00	0.00	0.00	0.00	200,000.00	0.00	58,400.50	58,400.50	58,400.50
000 - SIN OBRA	100,000.00	100,000.00	0.00	0.00	0.00	200,000.00	0.00	58,400.50	58,400.50	58,400.50
54200 11-001-01 20 7 Transferencias a Aso	100,000.00	100,000.00	0.00	0.00	0.00	200,000.00	0.00	58,400.50	58,400.50	58,400.50
05 - SECTOR DEPORTE	650,000.00	610,323.22	0.00	0.00	0.00	1,260,323.22	0.00	99,300.00	99,300.00	99,300.00
000 - SIN PROYECTO	150,000.00	100,000.00	0.00	0.00	0.00	250,000.00	0.00	99,300.00	99,300.00	99,300.00
001 - Subsidio a Actividad	150,000.00	100,000.00	0.00	0.00	0.00	250,000.00	0.00	99,300.00	99,300.00	99,300.00
000 - SIN OBRA	150,000.00	100,000.00	0.00	0.00	0.00	250,000.00	0.00	99,300.00	99,300.00	99,300.00
54200 11-001-01 20 7 Transferencias a Aso	150,000.00	100,000.00	0.00	0.00	0.00	250,000.00	0.00	99,300.00	99,300.00	99,300.00
001 - Construccion de Camp	300,000.00	210,323.22	0.00	0.00	0.00	510,323.22	0.00	0.00	0.00	0.00
000 - SIN ACTIVIDAD	300,000.00	210,323.22	0.00	0.00	0.00	510,323.22	0.00	0.00	0.00	0.00
001 - Construccion De Camp	300,000.00	210,323.22	0.00	0.00	0.00	510,323.22	0.00	0.00	0.00	0.00
47210 11-001-01 20 7 Construcciones y Mej	300,000.00	210,323.22	0.00	0.00	0.00	510,323.22	0.00	0.00	0.00	0.00
002 - Contraparte Cancha M	200,000.00	300,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
000 - SIN ACTIVIDAD	200,000.00	300,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
002 - Contraparte Cancha M	200,000.00	300,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
47210 11-001-01 20 7 Construcciones y Mej	200,000.00	300,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
14 - PROGRAMA FORTALECIMI	1,856,205.57	3,067,334.31	0.00	0.00	0.00	4,923,539.88	0.00	3,612,612.46	3,612,612.46	3,612,612.46
01 - SECTOR TURISMO	38,016.95	50,000.00	0.00	0.00	0.00	88,016.95	0.00	71,365.00	71,365.00	71,365.00



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

Aguanqueterique, LA PAZ
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Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

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Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
000 - SIN PROYECTO	38,016.95	50,000.00	0.00	0.00	0.00	88,016.95	0.00	71,365.00	71,365.00	71,365.00
001 - Fortalecimiento a ac	38,016.95	50,000.00	0.00	0.00	0.00	88,016.95	0.00	71,365.00	71,365.00	71,365.00
000 - SIN OBRA	38,016.95	50,000.00	0.00	0.00	0.00	88,016.95	0.00	71,365.00	71,365.00	71,365.00
54200 11-001-01 20 7 Transferencias a Aso	38,016.95	50,000.00	0.00	0.00	0.00	88,016.95	0.00	71,365.00	71,365.00	71,365.00
02 - ACTIVIDADES PRODUCTI	528,138.62	0.00	0.00	0.00	0.00	528,138.62	0.00	289,550.00	289,550.00	289,550.00
000 - SIN PROYECTO	528,138.62	0.00	0.00	0.00	0.00	528,138.62	0.00	289,550.00	289,550.00	289,550.00
001 - Fortalecimiento a Pr	528,138.62	0.00	0.00	0.00	0.00	528,138.62	0.00	289,550.00	289,550.00	289,550.00
000 - SIN OBRA	528,138.62	0.00	0.00	0.00	0.00	528,138.62	0.00	289,550.00	289,550.00	289,550.00
54200 11-001-01 20 3 Transferencias a Aso	528,138.62	0.00	0.00	0.00	0.00	528,138.62	0.00	289,550.00	289,550.00	289,550.00
03 - RED VIAL	800,000.00	3,017,334.31	0.00	0.00	0.00	3,817,334.31	0.00	2,908,300.00	2,908,300.00	2,908,300.00
001 - Mantenimiento de Cal	800,000.00	3,017,334.31	0.00	0.00	0.00	3,817,334.31	0.00	2,908,300.00	2,908,300.00	2,908,300.00
000 - SIN ACTIVIDAD	800,000.00	3,017,334.31	0.00	0.00	0.00	3,817,334.31	0.00	2,908,300.00	2,908,300.00	2,908,300.00
001 - Mantenimiento De Cal	800,000.00	3,017,334.31	0.00	0.00	0.00	3,817,334.31	0.00	2,908,300.00	2,908,300.00	2,908,300.00
47210 11-001-01 20 5 Construcciones y Mej	800,000.00	3,017,334.31	0.00	0.00	0.00	3,817,334.31	0.00	2,908,300.00	2,908,300.00	2,908,300.00
04 - FORTALECIMIENTO ADMI	490,050.00	0.00	0.00	0.00	0.00	490,050.00	0.00	343,397.46	343,397.46	343,397.46
000 - SIN PROYECTO	490,050.00	0.00	0.00	0.00	0.00	490,050.00	0.00	343,397.46	343,397.46	343,397.46
001 - Fortalecimiento al d	490,050.00	0.00	0.00	0.00	0.00	490,050.00	0.00	343,397.46	343,397.46	343,397.46
000 - SIN OBRA	490,050.00	0.00	0.00	0.00	0.00	490,050.00	0.00	343,397.46	343,397.46	343,397.46
54200 11-001-01 20 1 Transferencias a Aso	490,050.00	0.00	0.00	0.00	0.00	490,050.00	0.00	343,397.46	343,397.46	343,397.46
15 - PROGRAMA INFRAESTRUC	1,856,205.57	2,928,226.93	0.00	90,146.94	90,146.94	4,784,432.50	0.00	3,702,639.21	3,702,639.21	3,702,639.21
01 - OBRAS DE INFRAESTRUC	500,000.00	459,082.81	0.00	62,516.94	27,015.92	994,583.83	0.00	472,984.08	472,984.08	472,984.08
001 - Construccion de Alca	250,000.00	250,000.00	0.00	0.00	27,015.92	472,984.08	0.00	472,984.08	472,984.08	472,984.08
000 - SIN ACTIVIDAD	250,000.00	250,000.00	0.00	0.00	27,015.92	472,984.08	0.00	472,984.08	472,984.08	472,984.08
001 - Construccion De Alca	250,000.00	250,000.00	0.00	0.00	27,015.92	472,984.08	0.00	472,984.08	472,984.08	472,984.08
47210 11-001-01 20 4 Construcciones y Mej	250,000.00	250,000.00	0.00	0.00	27,015.92	472,984.08	0.00	472,984.08	472,984.08	472,984.08
002 - construccion de paso	250,000.00	209,082.81	0.00	62,516.94	0.00	521,599.75	0.00	0.00	0.00	0.00
000 - SIN ACTIVIDAD	250,000.00	209,082.81	0.00	62,516.94	0.00	521,599.75	0.00	0.00	0.00	0.00
001 - Construccion De Paso	250,000.00	209,082.81	0.00	62,516.94	0.00	521,599.75	0.00	0.00	0.00	0.00
47210 11-001-01 20 5 Construcciones y Mej	250,000.00	209,082.81	0.00	62,516.94	0.00	521,599.75	0.00	0.00	0.00	0.00
02 - RED VIAL	679,461.18	2,230,678.56	0.00	0.00	35,501.02	2,874,638.72	0.00	2,642,892.64	2,642,892.64	2,642,892.64
001 - Apertura de calles e	679,461.18	369,785.92	0.00	0.00	35,501.02	1,013,746.08	0.00	782,000.00	782,000.00	782,000.00
000 - SIN ACTIVIDAD	679,461.18	369,785.92	0.00	0.00	35,501.02	1,013,746.08	0.00	782,000.00	782,000.00	782,000.00
001 - Apertura De Calles E	679,461.18	369,785.92	0.00	0.00	35,501.02	1,013,746.08	0.00	782,000.00	782,000.00	782,000.00
47210 11-001-01 20 5 Construcciones y Mej	679,461.18	369,785.92	0.00	0.00	35,501.02	1,013,746.08	0.00	782,000.00	782,000.00	782,000.00
002 - Construccion de Ench	0.00	499,483.97	0.00	0.00	0.00	499,483.97	0.00	499,483.97	499,483.97	499,483.97



Honduras C.A.
PERIODO: CUARTO TRIMESTRE
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Aguaqueterique, LA PAZ
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Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 21/01/2025
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Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
000 - SIN ACTIVIDAD	0.00	499,483.97	0.00	0.00	0.00	499,483.97	0.00	499,483.97	499,483.97	499,483.97
001 - Construccion De Ench	0.00	499,483.97	0.00	0.00	0.00	499,483.97	0.00	499,483.97	499,483.97	499,483.97
47210 14-011-04 20 5 Construcciones y Mej	0.00	499,483.97	0.00	0.00	0.00	499,483.97	0.00	499,483.97	499,483.97	499,483.97
003 - Construccion de Ench	0.00	838,117.17	0.00	0.00	0.00	838,117.17	0.00	838,117.17	838,117.17	838,117.17
000 - SIN ACTIVIDAD	0.00	838,117.17	0.00	0.00	0.00	838,117.17	0.00	838,117.17	838,117.17	838,117.17
001 - Construccion De Ench	0.00	838,117.17	0.00	0.00	0.00	838,117.17	0.00	838,117.17	838,117.17	838,117.17
47210 14-011-04 20 5 Construcciones y Mej	0.00	766,478.77	0.00	0.00	0.00	766,478.77	0.00	766,478.77	766,478.77	766,478.77
47210 15-013-01 20 5 Construcciones y Mej	0.00	71,638.40	0.00	0.00	0.00	71,638.40	0.00	71,638.40	71,638.40	71,638.40
004 - Construccion de Ench	0.00	423,291.50	0.00	0.00	0.00	423,291.50	0.00	423,291.50	423,291.50	423,291.50
000 - SIN ACTIVIDAD	0.00	423,291.50	0.00	0.00	0.00	423,291.50	0.00	423,291.50	423,291.50	423,291.50
001 - Construccion De Ench	0.00	423,291.50	0.00	0.00	0.00	423,291.50	0.00	423,291.50	423,291.50	423,291.50
47210 14-011-04 20 5 Construcciones y Mej	0.00	423,291.50	0.00	0.00	0.00	423,291.50	0.00	423,291.50	423,291.50	423,291.50
005 - Construccion Enchapa	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
000 - SIN ACTIVIDAD	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
001 - Construccion Enchapa	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
47210 15-013-01 20 5 Construcciones y Mej	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
03 - CUOTAS DEDUCIBLES	606,744.39	73,465.56	0.00	0.00	0.00	680,209.95	0.00	408,000.00	408,000.00	408,000.00
000 - SIN PROYECTO	606,744.39	73,465.56	0.00	0.00	0.00	680,209.95	0.00	408,000.00	408,000.00	408,000.00
001 - Cuota al Tribunal Su	185,620.56	60,843.15	0.00	0.00	0.00	246,463.71	0.00	0.00	0.00	0.00
000 - SIN OBRA	185,620.56	60,843.15	0.00	0.00	0.00	246,463.71	0.00	0.00	0.00	0.00
55110 11-001-01 20 1 Transferencias de C	185,620.56	60,843.15	0.00	0.00	0.00	246,463.71	0.00	0.00	0.00	0.00
002 - Cuota a la Asociacio	13,123.83	12,622.41	0.00	0.00	0.00	25,746.24	0.00	0.00	0.00	0.00
000 - SIN OBRA	13,123.83	12,622.41	0.00	0.00	0.00	25,746.24	0.00	0.00	0.00	0.00
55110 11-001-01 20 1 Transferencias de C	13,123.83	12,622.41	0.00	0.00	0.00	25,746.24	0.00	0.00	0.00	0.00
003 - Cuota a la Mancomuni	408,000.00	0.00	0.00	0.00	0.00	408,000.00	0.00	408,000.00	408,000.00	408,000.00
000 - SIN OBRA	408,000.00	0.00	0.00	0.00	0.00	408,000.00	0.00	408,000.00	408,000.00	408,000.00
54200 11-001-01 20 1 Transferencias a Aso	408,000.00	0.00	0.00	0.00	0.00	408,000.00	0.00	408,000.00	408,000.00	408,000.00
04 - FORTALECIMIENTO MUNI	70,000.00	165,000.00	0.00	27,630.00	27,630.00	235,000.00	0.00	178,762.49	178,762.49	178,762.49
000 - SIN PROYECTO	70,000.00	165,000.00	0.00	27,630.00	27,630.00	235,000.00	0.00	178,762.49	178,762.49	178,762.49
001 - Adquisicion de dos v	70,000.00	15,000.00	0.00	0.00	5,000.00	80,000.00	0.00	80,000.00	80,000.00	80,000.00
000 - SIN OBRA	70,000.00	15,000.00	0.00	0.00	5,000.00	80,000.00	0.00	80,000.00	80,000.00	80,000.00
42310 11-001-01 20 1 Equipo de Transporte	70,000.00	15,000.00	0.00	0.00	5,000.00	80,000.00	0.00	80,000.00	80,000.00	80,000.00
002 - Adquisicion de Equip	0.00	150,000.00	0.00	0.00	22,630.00	127,370.00	0.00	71,132.49	71,132.49	71,132.49
000 - SIN OBRA	0.00	150,000.00	0.00	0.00	22,630.00	127,370.00	0.00	71,132.49	71,132.49	71,132.49



Honduras C.A.

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Liquidacion de Presupuesto de Egresos

Forma 02

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Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
42110 11-001-01 20 1 Muebles Varios de Of	0.00	150,000.00	0.00	0.00	22,630.00	127,370.00	0.00	71,132.49	71,132.49	71,132.49
003 - Adquisicion de Maqui	0.00	0.00	0.00	27,630.00	0.00	27,630.00	0.00	27,630.00	27,630.00	27,630.00
000 - SIN OBRA	0.00	0.00	0.00	27,630.00	0.00	27,630.00	0.00	27,630.00	27,630.00	27,630.00
42240 11-001-01 20 4 Maquinaria y Equipo	0.00	0.00	0.00	27,630.00	0.00	27,630.00	0.00	27,630.00	27,630.00	27,630.00

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
11-011-05 - DONACION FONDOS SERNA	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
14-011-04 - DONACION INTERVENCION DE CAMINOS PRODUCTIVOS	0.00	1,689,254.24	0.00	0.00	0.00	1,689,254.24	0.00	1,689,254.24	1,689,254.24	1,689,254.24
11-011-02 - FONDOS SECRETARIA DE EDUCACION	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
15-013-01 - Fondos Propios Municipales	612,117.80	2,114,295.81	0.00	0.00	0.00	2,726,413.61	0.00	1,802,497.19	1,802,497.19	1,802,497.19
11-001-01 - Transferencia para Gobierno Local	14,849,644.55	12,600,367.60	0.00	1,170,256.74	1,170,256.74	27,450,012.15	0.00	14,140,515.72	14,140,515.72	14,140,515.72
Total	15,461,762.35	19,803,917.65	0.00	1,170,256.74	1,170,256.74	35,265,680.00	0.00	21,032,267.15	21,032,267.15	21,032,267.15

Total	20,282,998.62	21,938,586.29	0.00	1,986,051.86	1,986,051.86	42,221,584.91	0.00	25,028,471.78	25,028,471.78	25,028,471.78
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Honduras C.A.
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Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

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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

ERLIN OMAR RODRIGUEZ RAMOS

Nombre Completo

Firma y Sello

Contador(a) Municipal

ALEX FABRICIO MANZANARES MARTINEZ

Nombre Completo

Firma y Sello

Tesorero(a) Municipal

XENIA JAKELINE CHEVEZ RAMOS

Nombre Completo

Firma y Sello

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