



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 01/02/2017

Hora : 08:42 a.m.

Pagina: 1 de 22

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
Tipo de Presupuesto: Funcionamiento										
01 - ACTIVIDADES CENTRALE	1,612,000.00	361,700.00	0.00	47,053.66	137,036.62	1,883,717.04	0.00	1,853,083.32	1,853,083.32	1,853,083.32
00 - SIN PROGRAMA	1,612,000.00	361,700.00	0.00	47,053.66	137,036.62	1,883,717.04	0.00	1,853,083.32	1,853,083.32	1,853,083.32
000 - SIN PROYECTO	1,612,000.00	361,700.00	0.00	47,053.66	137,036.62	1,883,717.04	0.00	1,853,083.32	1,853,083.32	1,853,083.32
001 - CORPORACION MUNICIPAL	1,009,000.00	231,000.00	0.00	0.00	107,199.62	1,132,800.38	0.00	1,123,500.00	1,123,500.00	1,123,500.00
000 - SIN OBRA	1,009,000.00	231,000.00	0.00	0.00	107,199.62	1,132,800.38	0.00	1,123,500.00	1,123,500.00	1,123,500.00
11800 11-001-01 10 1 DIETAS	1,008,000.00	0.00	0.00	0.00	106,199.62	901,800.38	0.00	892,500.00	892,500.00	892,500.00
11800 15-013-01 10 1 DIETAS	0.00	94,500.00	0.00	0.00	0.00	94,500.00	0.00	94,500.00	94,500.00	94,500.00
11800 19-013-02 10 1 DIETAS	0.00	136,500.00	0.00	0.00	0.00	136,500.00	0.00	136,500.00	136,500.00	136,500.00
26210 15-013-01 10 1 VIÁTICOS NACIONALES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
002 - ALCALDIA MUNICIPAL	336,000.00	51,000.00	0.00	0.00	25,000.00	362,000.00	0.00	357,666.66	357,666.66	357,666.66
000 - SIN OBRA	336,000.00	51,000.00	0.00	0.00	25,000.00	362,000.00	0.00	357,666.66	357,666.66	357,666.66
11100 11-001-01 10 1 SUELDOS BÁSICOS	288,000.00	0.00	0.00	0.00	25,000.00	263,000.00	0.00	263,000.00	263,000.00	263,000.00
11100 15-013-01 10 1 SUELDOS BÁSICOS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
11100 19-013-02 10 1 SUELDOS BÁSICOS	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
11510 11-001-01 10 1 DECIMOTERCER MES	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00	24,000.00	24,000.00	24,000.00
11520 11-001-01 10 1 DECIMOCUARTO MES	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00	19,666.66	19,666.66	19,666.66
003 - SECRETARIA MUNICIPAL	154,500.00	45,500.00	0.00	38,200.00	4,837.00	233,363.00	0.00	216,963.00	216,963.00	216,963.00
000 - SIN OBRA	154,500.00	45,500.00	0.00	38,200.00	4,837.00	233,363.00	0.00	216,963.00	216,963.00	216,963.00
11100 11-001-01 10 1 SUELDOS BÁSICOS	132,000.00	0.00	0.00	0.00	4,837.00	127,163.00	0.00	127,163.00	127,163.00	127,163.00
11100 15-013-01 10 1 SUELDOS BÁSICOS	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	1,000.00	1,000.00	1,000.00
11100 19-013-02 10 1 SUELDOS BÁSICOS	0.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00	11,000.00	11,000.00
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
16100 11-001-01 10 1 BENEFICIOS	0.00	15,000.00	0.00	20,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	35,000.00
26210 11-001-01 10 1 VIÁTICOS NACIONALES	0.00	7,500.00	0.00	18,200.00	0.00	25,700.00	0.00	20,800.00	20,800.00	20,800.00
26210 15-013-01 10 1 VIÁTICOS NACIONALES	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
004 - AUDITORIA MUNICIPAL	112,500.00	34,200.00	0.00	8,853.66	0.00	155,553.66	0.00	154,953.66	154,953.66	154,953.66
000 - SIN OBRA	112,500.00	34,200.00	0.00	8,853.66	0.00	155,553.66	0.00	154,953.66	154,953.66	154,953.66
11100 11-001-01 10 1 SUELDOS BÁSICOS	96,000.00	0.00	0.00	5,000.00	0.00	101,000.00	0.00	101,000.00	101,000.00	101,000.00
11100 15-013-01 10 1 SUELDOS BÁSICOS	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00	9,000.00	9,000.00
11100 19-013-02 10 1 SUELDOS BÁSICOS	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00



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PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado	
11510 11-001-01 10 1	DECIMOTERCER MES	8,000.00	0.00	0.00	1,833.33	0.00	9,833.33	0.00	9,833.33	9,833.33	9,833.33
11520 11-001-01 10 1	DECIMOCUARTO MES	8,000.00	0.00	0.00	833.33	0.00	8,833.33	0.00	8,833.33	8,833.33	8,833.33
16100 11-001-01 10 1	BENEFICIOS	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
26210 11-001-01 10 1	VIÁTICOS NACIONALES	0.00	0.00	0.00	1,187.00	0.00	1,187.00	0.00	1,187.00	1,187.00	1,187.00
26210 15-013-01 10 1	VIÁTICOS NACIONALES	500.00	700.00	0.00	0.00	0.00	1,200.00	0.00	600.00	600.00	600.00
26210 19-013-02 10 1	VIÁTICOS NACIONALES	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
03 - ADMINISTRACION FINAN		1,044,398.58	902,525.59	0.00	743,039.17	77,638.53	2,612,324.81	0.00	2,509,299.97	2,509,299.97	2,509,299.97
00 - SIN SUBPROGRAMA		1,044,398.58	902,525.59	0.00	743,039.17	77,638.53	2,612,324.81	0.00	2,509,299.97	2,509,299.97	2,509,299.97
000 - SIN PROYECTO		1,044,398.58	902,525.59	0.00	743,039.17	77,638.53	2,612,324.81	0.00	2,509,299.97	2,509,299.97	2,509,299.97
001 - TESORERIA MUNICIPAL		536,858.58	705,955.88	0.00	634,958.94	52,838.53	1,824,934.87	0.00	1,730,581.61	1,730,581.61	1,730,581.61
000 - SIN OBRA		536,858.58	705,955.88	0.00	634,958.94	52,838.53	1,824,934.87	0.00	1,730,581.61	1,730,581.61	1,730,581.61
11100 11-001-01 10 1	SUELDOS BÁSICOS	0.00	0.00	0.00	69,546.00	0.00	69,546.00	0.00	54,390.00	54,390.00	54,390.00
11100 15-013-01 10 1	SUELDOS BÁSICOS	400,140.00	71,126.00	0.00	0.00	0.00	471,266.00	0.00	471,266.00	471,266.00	471,266.00
11100 19-013-02 10 1	SUELDOS BÁSICOS	0.00	56,141.00	0.00	0.00	0.00	56,141.00	0.00	56,141.00	56,141.00	56,141.00
11510 11-001-01 10 1	DECIMOTERCER MES	33,345.00	0.00	0.00	2,189.67	0.00	35,534.67	0.00	35,534.67	35,534.67	35,534.67
11510 15-013-01 10 1	DECIMOTERCER MES	0.00	8,325.19	0.00	22,665.05	0.00	30,990.24	0.00	22,520.24	22,520.24	22,520.24
11520 11-001-01 10 1	DECIMOCUARTO MES	33,345.00	0.00	0.00	15,882.41	0.00	49,227.41	0.00	49,227.41	49,227.41	49,227.41
12200 11-001-01 10 1	JORNALES	2,300.00	0.00	0.00	17,240.00	50.00	19,490.00	0.00	19,440.00	19,440.00	19,440.00
12200 15-013-01 10 1	JORNALES	0.00	8,707.00	0.00	0.00	0.00	8,707.00	0.00	5,240.00	5,240.00	5,240.00
16100 11-001-01 10 1	BENEFICIOS	0.00	148,340.56	0.00	118,907.97	0.00	267,248.53	0.00	257,248.53	257,248.53	257,248.53
21100 11-001-01 10 1	ENERGÍA ELÉCTRICA	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00
21420 11-001-01 10 1	TELEFONÍA FIJA	1,000.00	0.00	0.00	4,772.51	1,000.00	4,772.51	0.00	4,772.51	4,772.51	4,772.51
21420 15-013-01 10 1	TELEFONÍA FIJA	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
21420 15-013-01 10 1	TELEFONÍA FIJA	0.00	2,126.09	0.00	0.00	0.00	2,126.09	0.00	2,126.09	2,126.09	2,126.09
21420 19-013-02 10 1	TELEFONÍA FIJA	0.00	652.32	0.00	0.00	0.00	652.32	0.00	652.32	652.32	652.32
21430 11-001-01 10 1	TELEFONÍA CELULAR	1,000.00	1,500.00	0.00	12,000.00	0.00	14,500.00	0.00	13,500.00	13,500.00	13,500.00
21430 15-013-01 10 1	TELEFONÍA CELULAR	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00
21430 19-013-02 10 1	TELEFONÍA CELULAR	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00
22220 11-001-01 10 1	ALQUILER DE EQUIPOS	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
22220 15-013-01 10 1	ALQUILER DE EQUIPOS	1,000.00	0.00	0.00	0.00	870.00	130.00	0.00	130.00	130.00	130.00
23200 11-001-01 10 1	MANTENIMIENTO Y REPA	2,000.00	31,314.99	0.00	40,567.02	5,415.00	68,467.01	0.00	65,851.02	65,851.02	65,851.02



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23200 15-013-01 10 1	MANTENIMIENTO Y REPA	5,000.00	16,747.00	0.00	0.00	0.00	21,747.00	0.00	18,481.17	18,481.17	18,481.17
23200 19-013-02 10 1	MANTENIMIENTO Y REPA	0.00	55,890.89	0.00	0.00	0.00	55,890.89	0.00	55,890.89	55,890.89	55,890.89
24300 11-001-01 10 1	SERVICIOS JURÍDICOS	0.00	0.00	0.00	31,500.00	0.00	31,500.00	0.00	29,300.00	29,300.00	29,300.00
24300 15-013-01 10 1	SERVICIOS JURÍDICOS	0.00	6,423.50	0.00	0.00	0.00	6,423.50	0.00	6,423.50	6,423.50	6,423.50
24300 19-013-02 10 1	SERVICIOS JURÍDICOS	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
24900 11-001-01 10 1	OTROS SERVICIOS TÉCN	1,000.00	5,100.00	0.00	19,000.00	5,000.00	20,100.00	0.00	20,090.00	20,090.00	20,090.00
24900 15-013-01 10 1	OTROS SERVICIOS TÉCN	2,000.00	1,900.00	0.00	0.00	15.02	3,884.98	0.00	3,884.98	3,884.98	3,884.98
25400 11-001-01 10 1	PRIMAS Y GASTOS DE S	0.00	0.00	0.00	11,297.64	0.00	11,297.64	0.00	9,225.53	9,225.53	9,225.53
25400 15-013-01 10 1	PRIMAS Y GASTOS DE S	0.00	5,250.00	0.00	0.00	0.00	5,250.00	0.00	5,250.00	5,250.00	5,250.00
25500 11-001-01 10 1	COMISIONES Y GASTOS	1,000.00	0.00	0.00	50.00	0.00	1,050.00	0.00	1,040.50	1,040.50	1,040.50
25500 15-013-01 10 1	COMISIONES Y GASTOS	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
25610 11-001-01 10 1	PUBLICIDAD Y PROPAGA	1,000.00	16,818.00	0.00	12,075.00	0.00	29,893.00	0.00	29,175.00	29,175.00	29,175.00
25610 15-013-01 10 1	PUBLICIDAD Y PROPAGA	2,000.00	8,050.00	0.00	0.00	0.00	10,050.00	0.00	9,050.00	9,050.00	9,050.00
25610 19-013-02 10 1	PUBLICIDAD Y PROPAGA	0.00	25,619.00	0.00	0.00	0.00	25,619.00	0.00	25,619.00	25,619.00	25,619.00
25700 11-001-01 10 1	SERVICIO DE INTERNET	3,000.00	3,000.00	0.00	22,000.00	11,000.00	17,000.00	0.00	15,000.00	15,000.00	15,000.00
26210 11-001-01 10 1	VIÁTICOS NACIONALES	3,000.00	26,351.07	0.00	53,448.93	4,500.00	78,300.00	0.00	77,434.00	77,434.00	77,434.00
26210 15-013-01 10 1	VIÁTICOS NACIONALES	2,600.00	24,300.00	0.00	0.00	0.00	26,900.00	0.00	17,547.35	17,547.35	17,547.35
26210 19-013-02 10 1	VIÁTICOS NACIONALES	0.00	22,100.00	0.00	0.00	0.00	22,100.00	0.00	22,100.00	22,100.00	22,100.00
27210 11-001-01 10 1	TASAS	3,836.80	0.00	0.00	3,945.00	0.00	7,781.80	0.00	3,945.00	3,945.00	3,945.00
29100 11-001-01 10 1	CEREMONIAL Y PROTOCO	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
29100 15-013-01 10 1	CEREMONIAL Y PROTOCO	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
31100 11-001-01 10 1	ALIMENTOS Y BEBIDAS	2,200.00	10,095.78	0.00	42,732.05	1,805.49	53,222.34	0.00	53,174.95	53,174.95	53,174.95
31100 15-013-01 10 1	ALIMENTOS Y BEBIDAS	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
31100 15-013-01 10 1	ALIMENTOS Y BEBIDAS	0.00	21,239.59	0.00	0.00	0.00	21,239.59	0.00	19,821.59	19,821.59	19,821.59
31100 19-013-02 10 1	ALIMENTOS Y BEBIDAS	0.00	6,119.00	0.00	0.00	0.00	6,119.00	0.00	6,119.00	6,119.00	6,119.00
31410 15-013-01 10 1	PRODUCTOS AGRÍCOLAS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
31500 11-001-01 10 1	MADERA, CORCHO Y SUS	0.00	0.00	0.00	9,163.00	0.00	9,163.00	0.00	9,163.00	9,163.00	9,163.00
31500 15-013-01 10 1	MADERA, CORCHO Y SUS	1,000.00	0.00	0.00	0.00	900.00	100.00	0.00	100.00	100.00	100.00
34410 11-001-01 10 1	LLANTAS PARA VEHÍCUL	0.00	0.00	0.00	29,820.01	0.00	29,820.01	0.00	29,820.01	29,820.01	29,820.01
34410 15-013-01 10 1	LLANTAS PARA VEHÍCUL	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00



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Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
34420 11-001-01 10 1 LLANTAS PARA VEHÍCUL	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
35610 11-001-01 10 1 GASOLINA	1,000.00	200.00	0.00	6,642.00	2,469.00	5,373.00	0.00	5,253.00	5,253.00	5,253.00
35610 15-013-01 10 1 GASOLINA	1,791.78	5,596.83	0.00	0.00	0.00	7,388.61	0.00	5,782.40	5,782.40	5,782.40
35620 11-001-01 10 1 DIESEL	1,000.00	500.00	0.00	27,566.42	4,589.00	24,477.42	0.00	20,448.42	20,448.42	20,448.42
35620 15-013-01 10 1 DIESEL	1,000.00	31,498.87	0.00	0.00	0.00	32,498.87	0.00	28,998.87	28,998.87	28,998.87
35620 19-013-02 10 1 DIESEL	0.00	1,379.00	0.00	0.00	0.00	1,379.00	0.00	1,379.00	1,379.00	1,379.00
36400 15-013-01 10 1 HERRAMIENTAS MENORES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
39100 11-001-01 10 1 ELEMENTOS DE LIMPIEZ	1,000.00	1,766.83	0.00	3,573.95	0.00	6,340.78	0.00	6,021.14	6,021.14	6,021.14
39100 15-013-01 10 1 ELEMENTOS DE LIMPIEZ	1,200.00	2,509.99	0.00	0.00	0.00	3,709.99	0.00	1,691.95	1,691.95	1,691.95
39100 19-013-02 10 1 ELEMENTOS DE LIMPIEZ	0.00	445.00	0.00	0.00	0.00	445.00	0.00	445.00	445.00	445.00
39200 11-001-01 10 1 UTILES DE ESCRITORIO	5,600.00	46,835.61	0.00	52,990.31	0.00	105,425.92	0.00	99,768.09	99,768.09	99,768.09
39200 15-013-01 10 1 UTILES DE ESCRITORIO	0.00	4,128.00	0.00	0.00	0.00	4,128.00	0.00	0.00	0.00	0.00
39200 19-013-02 10 1 UTILES DE ESCRITORIO	0.00	15,647.00	0.00	0.00	0.00	15,647.00	0.00	15,647.00	15,647.00	15,647.00
39400 15-013-01 10 1 UTENSILIOS DE COCINA	1,000.00	0.00	0.00	0.00	725.02	274.98	0.00	274.98	274.98	274.98
39610 11-001-01 10 1 OTROS REPUESTOS Y AC	0.00	0.00	0.00	1,384.00	0.00	1,384.00	0.00	1,375.98	1,375.98	1,375.98
39610 15-013-01 10 1 OTROS REPUESTOS Y AC	1,000.00	1,211.77	0.00	0.00	0.00	2,211.77	0.00	1,800.52	1,800.52	1,800.52
002 - PRESUPUESTO MUNICIPA	154,500.00	36,400.00	0.00	16,400.00	21,000.00	186,300.00	0.00	185,300.00	185,300.00	185,300.00
000 - SIN OBRA	154,500.00	36,400.00	0.00	16,400.00	21,000.00	186,300.00	0.00	185,300.00	185,300.00	185,300.00
11100 15-013-01 10 1 SUELDOS BÁSICOS	132,000.00	0.00	0.00	0.00	11,000.00	121,000.00	0.00	121,000.00	121,000.00	121,000.00
11100 19-013-02 10 1 SUELDOS BÁSICOS	0.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00	11,000.00	11,000.00
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
16100 11-001-01 10 1 BENEFICIOS	0.00	20,000.00	0.00	10,000.00	10,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
16100 19-013-02 10 1 BENEFICIOS	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
26210 11-001-01 10 1 VIÁTICOS NACIONALES	0.00	400.00	0.00	6,400.00	0.00	6,800.00	0.00	5,900.00	5,900.00	5,900.00
26210 15-013-01 10 1 VIÁTICOS NACIONALES	500.00	0.00	0.00	0.00	0.00	500.00	0.00	400.00	400.00	400.00
003 - DEPARTAMENTO DE CONT	112,500.00	108,882.91	0.00	15,066.66	0.00	236,449.57	0.00	236,449.57	236,449.57	236,449.57
000 - SIN OBRA	112,500.00	108,882.91	0.00	15,066.66	0.00	236,449.57	0.00	236,449.57	236,449.57	236,449.57
11100 15-013-01 10 1 SUELDOS BÁSICOS	96,000.00	19,000.00	0.00	0.00	0.00	115,000.00	0.00	115,000.00	115,000.00	115,000.00
11100 19-013-02 10 1 SUELDOS BÁSICOS	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 01/02/2017

Hora : 08:42 a.m.

Pagina: 5 de 22

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
11510 11-001-01 10 1 DECIMOTERCER MES	8,000.00	0.00	0.00	1,833.33	0.00	9,833.33	0.00	9,833.33	9,833.33	9,833.33
11520 11-001-01 10 1 DECIMOCUARTO MES	8,000.00	0.00	0.00	833.33	0.00	8,833.33	0.00	8,833.33	8,833.33	8,833.33
16100 11-001-01 10 1 BENEFICIOS	0.00	34,882.91	0.00	10,000.00	0.00	44,882.91	0.00	44,882.91	44,882.91	44,882.91
16100 19-013-02 10 1 BENEFICIOS	0.00	47,000.00	0.00	0.00	0.00	47,000.00	0.00	47,000.00	47,000.00	47,000.00
26210 11-001-01 10 1 VIÁTICOS NACIONALES	0.00	0.00	0.00	2,400.00	0.00	2,400.00	0.00	2,400.00	2,400.00	2,400.00
26210 15-013-01 10 1 VIÁTICOS NACIONALES	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	500.00
004 - ADMINISTRACION TRIBU	132,940.00	12,060.00	0.00	60,333.32	0.00	205,333.32	0.00	205,233.32	205,233.32	205,233.32
000 - SIN OBRA	132,940.00	12,060.00	0.00	60,333.32	0.00	205,333.32	0.00	205,233.32	205,233.32	205,233.32
11100 11-001-01 10 1 SUELDOS BÁSICOS	0.00	0.00	0.00	7,480.00	0.00	7,480.00	0.00	7,480.00	7,480.00	7,480.00
11100 15-013-01 10 1 SUELDOS BÁSICOS	113,520.00	0.00	0.00	0.00	0.00	113,520.00	0.00	113,520.00	113,520.00	113,520.00
11100 19-013-02 10 1 SUELDOS BÁSICOS	0.00	9,460.00	0.00	0.00	0.00	9,460.00	0.00	9,460.00	9,460.00	9,460.00
11510 11-001-01 10 1 DECIMOTERCER MES	9,460.00	0.00	0.00	0.00	0.00	9,460.00	0.00	9,460.00	9,460.00	9,460.00
11510 15-013-01 10 1 DECIMOTERCER MES	0.00	0.00	0.00	1,411.66	0.00	1,411.66	0.00	1,411.66	1,411.66	1,411.66
11520 11-001-01 10 1 DECIMOCUARTO MES	9,460.00	0.00	0.00	641.66	0.00	10,101.66	0.00	10,101.66	10,101.66	10,101.66
16100 11-001-01 10 1 BENEFICIOS	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
26210 11-001-01 10 1 VIÁTICOS NACIONALES	0.00	0.00	0.00	800.00	0.00	800.00	0.00	800.00	800.00	800.00
26210 15-013-01 10 1 VIÁTICOS NACIONALES	500.00	0.00	0.00	0.00	0.00	500.00	0.00	400.00	400.00	400.00
26210 19-013-02 10 1 VIÁTICOS NACIONALES	0.00	2,600.00	0.00	0.00	0.00	2,600.00	0.00	2,600.00	2,600.00	2,600.00
005 - CATASTRO MUNICIPAL	107,600.00	15,226.80	0.00	280.25	3,800.00	119,307.05	0.00	118,668.80	118,668.80	118,668.80
000 - SIN OBRA	107,600.00	15,226.80	0.00	280.25	3,800.00	119,307.05	0.00	118,668.80	118,668.80	118,668.80
11100 15-013-01 10 1 SUELDOS BÁSICOS	91,800.00	0.00	0.00	0.00	3,800.00	88,000.00	0.00	88,000.00	88,000.00	88,000.00
11100 19-013-02 10 1 SUELDOS BÁSICOS	0.00	7,163.00	0.00	0.00	0.00	7,163.00	0.00	7,163.00	7,163.00	7,163.00
11510 11-001-01 10 1 DECIMOTERCER MES	7,650.00	0.00	0.00	280.25	0.00	7,930.25	0.00	7,930.25	7,930.25	7,930.25
11520 11-001-01 10 1 DECIMOCUARTO MES	7,650.00	0.00	0.00	0.00	0.00	7,650.00	0.00	7,511.75	7,511.75	7,511.75
16100 15-013-01 10 1 BENEFICIOS	0.00	8,063.80	0.00	0.00	0.00	8,063.80	0.00	8,063.80	8,063.80	8,063.80
26210 15-013-01 10 1 VIÁTICOS NACIONALES	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
011 - RECURSOS HUMANOS	0.00	24,000.00	0.00	16,000.00	0.00	40,000.00	0.00	33,066.67	33,066.67	33,066.67
000 - SIN OBRA	0.00	24,000.00	0.00	16,000.00	0.00	40,000.00	0.00	33,066.67	33,066.67	33,066.67
11100 11-001-01 10 1 SUELDOS BÁSICOS	0.00	0.00	0.00	16,000.00	0.00	16,000.00	0.00	16,000.00	16,000.00	16,000.00
11100 15-013-01 10 1 SUELDOS BÁSICOS	0.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	17,066.67	17,066.67	17,066.67
04 - UNIDADES DE APOYO MU	321,600.00	99,529.66	0.00	114,612.26	17,600.00	518,141.92	0.00	517,841.92	517,841.92	517,841.92



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 01/02/2017

Hora : 08:42 a.m.

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Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
00 - SIN PROGRAMA	321,600.00	99,529.66	0.00	114,612.26	17,600.00	518,141.92	0.00	517,841.92	517,841.92	517,841.92
000 - SIN PROYECTO	321,600.00	99,529.66	0.00	114,612.26	17,600.00	518,141.92	0.00	517,841.92	517,841.92	517,841.92
001 - DEPARTAMENTO MUNICIP	107,200.00	7,650.00	0.00	466.66	3,800.00	111,516.66	0.00	111,416.66	111,416.66	111,416.66
000 - SIN OBRA	107,200.00	7,650.00	0.00	466.66	3,800.00	111,516.66	0.00	111,416.66	111,416.66	111,416.66
11100 15-013-01 10 1 SUELDOS BÁSICOS	91,800.00	0.00	0.00	0.00	3,800.00	88,000.00	0.00	88,000.00	88,000.00	88,000.00
11100 19-013-02 10 1 SUELDOS BÁSICOS	0.00	7,650.00	0.00	0.00	0.00	7,650.00	0.00	7,650.00	7,650.00	7,650.00
11510 11-001-01 10 1 DECIMOTERCER MES	7,650.00	0.00	0.00	320.83	0.00	7,970.83	0.00	7,970.83	7,970.83	7,970.83
11520 11-001-01 10 1 DECIMOCUARTO MES	7,650.00	0.00	0.00	145.83	0.00	7,795.83	0.00	7,795.83	7,795.83	7,795.83
26210 15-013-01 10 1 VIÁTICOS NACIONALES	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
002 - UNIDAD MUNICIPAL AMB	107,200.00	8,050.00	0.00	16,466.66	3,800.00	127,916.66	0.00	127,816.66	127,816.66	127,816.66
000 - SIN OBRA	107,200.00	8,050.00	0.00	16,466.66	3,800.00	127,916.66	0.00	127,816.66	127,816.66	127,816.66
11100 15-013-01 10 1 SUELDOS BÁSICOS	91,800.00	0.00	0.00	0.00	3,800.00	88,000.00	0.00	88,000.00	88,000.00	88,000.00
11100 19-013-02 10 1 SUELDOS BÁSICOS	0.00	7,650.00	0.00	0.00	0.00	7,650.00	0.00	7,650.00	7,650.00	7,650.00
11510 11-001-01 10 1 DECIMOTERCER MES	7,650.00	0.00	0.00	320.83	0.00	7,970.83	0.00	7,970.83	7,970.83	7,970.83
11520 11-001-01 10 1 DECIMOCUARTO MES	7,650.00	0.00	0.00	145.83	0.00	7,795.83	0.00	7,795.83	7,795.83	7,795.83
16100 11-001-01 10 1 BENEFICIOS	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
26210 11-001-01 10 1 VIÁTICOS NACIONALES	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
26210 15-013-01 10 1 VIÁTICOS NACIONALES	100.00	400.00	0.00	0.00	0.00	500.00	0.00	400.00	400.00	400.00
003 - UNIDAD TECNICA MUNIC	107,200.00	83,829.66	0.00	97,678.94	10,000.00	278,708.60	0.00	278,608.60	278,608.60	278,608.60
000 - SIN OBRA	107,200.00	83,829.66	0.00	97,678.94	10,000.00	278,708.60	0.00	278,608.60	278,608.60	278,608.60
11100 11-001-01 10 1 SUELDOS BÁSICOS	0.00	0.00	0.00	57,017.63	10,000.00	47,017.63	0.00	47,017.63	47,017.63	47,017.63
11100 15-013-01 10 1 SUELDOS BÁSICOS	91,800.00	10,000.00	0.00	0.00	0.00	101,800.00	0.00	101,800.00	101,800.00	101,800.00
11100 19-013-02 10 1 SUELDOS BÁSICOS	0.00	7,163.00	0.00	0.00	0.00	7,163.00	0.00	7,163.00	7,163.00	7,163.00
11510 11-001-01 10 1 DECIMOTERCER MES	7,650.00	0.00	0.00	1,804.55	0.00	9,454.55	0.00	9,454.55	9,454.55	9,454.55
11510 15-013-01 10 1 DECIMOTERCER MES	0.00	0.00	0.00	9,833.33	0.00	9,833.33	0.00	9,833.33	9,833.33	9,833.33
11520 11-001-01 10 1 DECIMOCUARTO MES	7,650.00	0.00	0.00	850.00	0.00	8,500.00	0.00	8,500.00	8,500.00	8,500.00
16100 11-001-01 10 1 BENEFICIOS	0.00	0.00	0.00	27,773.43	0.00	27,773.43	0.00	27,773.43	27,773.43	27,773.43
16100 19-013-02 10 1 BENEFICIOS	0.00	66,666.66	0.00	0.00	0.00	66,666.66	0.00	66,666.66	66,666.66	66,666.66
26210 11-001-01 10 1 VIÁTICOS NACIONALES	0.00	0.00	0.00	400.00	0.00	400.00	0.00	400.00	400.00	400.00
26210 15-013-01 10 1 VIÁTICOS NACIONALES	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
05 - PROGRAMA DE ATENCION	300,626.00	29,963.00	0.00	12,916.00	200,000.00	143,505.00	0.00	141,505.00	141,505.00	141,505.00
00 - SIN SUBPROGRAMA	300,626.00	29,963.00	0.00	12,916.00	200,000.00	143,505.00	0.00	141,505.00	141,505.00	141,505.00



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 01/02/2017

Hora : 08:42 a.m.

Pagina: 7 de 22

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
000 - SIN PROYECTO	300,626.00	29,963.00	0.00	12,916.00	200,000.00	143,505.00	0.00	141,505.00	141,505.00	141,505.00
001 - OFICINA MUNICIPAL D	100,626.00	29,963.00	0.00	12,916.00	0.00	143,505.00	0.00	141,505.00	141,505.00	141,505.00
000 - SIN OBRA	100,626.00	29,963.00	0.00	12,916.00	0.00	143,505.00	0.00	141,505.00	141,505.00	141,505.00
11100 11-001-01 10 1 SUELDOS BÁSICOS	85,800.00	0.00	0.00	10,200.00	0.00	96,000.00	0.00	96,000.00	96,000.00	96,000.00
11100 19-013-02 10 1 SUELDOS BÁSICOS	0.00	7,163.00	0.00	0.00	0.00	7,163.00	0.00	7,163.00	7,163.00	7,163.00
11510 11-001-01 10 1 DECIMOTERCER MES	7,163.00	0.00	0.00	767.25	0.00	7,930.25	0.00	7,930.25	7,930.25	7,930.25
11520 11-001-01 10 1 DECIMOCUARTO MES	7,163.00	0.00	0.00	348.75	0.00	7,511.75	0.00	7,511.75	7,511.75	7,511.75
16100 11-001-01 10 1 BENEFICIOS	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
26210 11-001-01 10 1 VIÁTICOS NACIONALES	500.00	0.00	0.00	1,600.00	0.00	2,100.00	0.00	1,900.00	1,900.00	1,900.00
26210 15-013-01 10 8 VIÁTICOS NACIONALES	0.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
26210 19-013-02 10 1 VIÁTICOS NACIONALES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
002 - NIÑEZ Y ADOLESCENCIA	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
51210 11-001-01 10 8 BECAS	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
51250 11-001-01 10 8 AYUDAS SOCIALES VARI	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
12 - EDUCACION (VIDA MEJO	250,000.00	0.00	0.00	0.00	240,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
01 - SERVICIOS EDUCATIVOS	250,000.00	0.00	0.00	0.00	240,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
000 - SIN PROYECTO	250,000.00	0.00	0.00	0.00	240,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
001 - SERVICIOS EDUCATIVOS	250,000.00	0.00	0.00	0.00	240,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
000 - SIN OBRA	250,000.00	0.00	0.00	0.00	240,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
35910 11-001-01 10 7 PRODUCTOS EXPLOSIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51210 11-001-01 10 7 BECAS	150,000.00	0.00	0.00	0.00	140,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
51250 11-001-01 10 7 AYUDAS SOCIALES VARI	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
13 - SALUD (VIDA MEJOR)	200,000.00	0.00	0.00	0.00	192,930.00	7,070.00	0.00	7,070.00	7,070.00	7,070.00
01 - SERVICIOS DE SALUD	200,000.00	0.00	0.00	0.00	192,930.00	7,070.00	0.00	7,070.00	7,070.00	7,070.00
000 - SIN PROYECTO	200,000.00	0.00	0.00	0.00	192,930.00	7,070.00	0.00	7,070.00	7,070.00	7,070.00
001 - APOYO FINANCIERO A L	200,000.00	0.00	0.00	0.00	192,930.00	7,070.00	0.00	7,070.00	7,070.00	7,070.00
000 - SIN OBRA	200,000.00	0.00	0.00	0.00	192,930.00	7,070.00	0.00	7,070.00	7,070.00	7,070.00
51220 11-001-01 10 6 AYUDA SOCIAL A PERSO	100,000.00	0.00	0.00	0.00	92,930.00	7,070.00	0.00	7,070.00	7,070.00	7,070.00
51250 11-001-01 10 6 AYUDAS SOCIALES VARI	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
14 - TODOS POR LA PAZ	209,166.24	0.00	0.00	62,933.24	268,079.48	4,020.00	0.00	4,020.00	4,020.00	4,020.00
01 - PARTICIPACION CIUDAD	209,166.24	0.00	0.00	62,933.24	268,079.48	4,020.00	0.00	4,020.00	4,020.00	4,020.00
000 - SIN PROYECTO	209,166.24	0.00	0.00	62,933.24	268,079.48	4,020.00	0.00	4,020.00	4,020.00	4,020.00



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 01/02/2017

Hora : 08:43 a.m.

Pagina: 8 de 22

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
001 - PARTICIPACION CIUDAD	209,166.24	0.00	0.00	62,933.24	268,079.48	4,020.00	0.00	4,020.00	4,020.00	4,020.00
000 - SIN OBRA	209,166.24	0.00	0.00	62,933.24	268,079.48	4,020.00	0.00	4,020.00	4,020.00	4,020.00
51220 11-001-01 10 1 AYUDA SOCIAL A PERSO	109,166.24	0.00	0.00	53,153.24	162,319.48	0.00	0.00	0.00	0.00	0.00
51250 11-001-01 10 1 AYUDAS SOCIALES VARI	100,000.00	0.00	0.00	9,780.00	105,760.00	4,020.00	0.00	4,020.00	4,020.00	4,020.00

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
19-013-02 - DCB-Fondos Propios Municipales	0.00	585,008.87	0.00	0.00	0.00	585,008.87	0.00	585,008.87	585,008.87	585,008.87
15-013-01 - Fondos Propios Municipales	1,146,751.78	404,103.63	0.00	33,910.04	33,910.04	1,550,855.41	0.00	1,485,385.10	1,485,385.10	1,485,385.10
11-001-01 - Transferencia para Gobierno Local	2,791,039.04	404,605.75	0.00	946,644.29	1,099,374.59	3,042,914.49	0.00	2,972,426.24	2,972,426.24	2,972,426.24
Total	3,937,790.82	1,393,718.25	0.00	980,554.33	1,133,284.63	5,178,778.77	0.00	5,042,820.21	5,042,820.21	5,042,820.21

Tipo de Presupuesto: Inversión

03 - ADMINISTRACION FINAN	1,275,055.46	225,836.54	0.00	683,288.82	1,133,612.90	1,050,567.92	0.00	992,931.19	992,931.19	992,931.19
00 - SIN SUBPROGRAMA	900,055.46	25,836.54	0.00	433,288.82	758,612.90	600,567.92	0.00	542,931.19	542,931.19	542,931.19
000 - SIN PROYECTO	900,055.46	25,836.54	0.00	433,288.82	758,612.90	600,567.92	0.00	542,931.19	542,931.19	542,931.19
001 - TESORERIA MUNICIPAL	0.00	25,836.54	0.00	283,307.97	79,684.26	229,460.25	0.00	225,110.25	225,110.25	225,110.25
000 - SIN OBRA	0.00	25,836.54	0.00	283,307.97	79,684.26	229,460.25	0.00	225,110.25	225,110.25	225,110.25
42120 11-001-01 20 1 EQUIPOS VARIOS DE OF	0.00	0.00	0.00	53,647.83	9,684.26	43,963.57	0.00	43,513.57	43,513.57	43,513.57
42120 15-013-01 20 1 EQUIPOS VARIOS DE OF	0.00	8,471.54	0.00	0.00	0.00	8,471.54	0.00	8,471.54	8,471.54	8,471.54
42210 11-001-01 20 1 MÁQUINAS Y EQUIPO DE	0.00	0.00	0.00	229,660.14	70,000.00	159,660.14	0.00	155,760.14	155,760.14	155,760.14
42210 15-013-01 20 1 MÁQUINAS Y EQUIPO DE	0.00	17,365.00	0.00	0.00	0.00	17,365.00	0.00	17,365.00	17,365.00	17,365.00
006 - EQUIPO DE TRACCION Y	565,000.00	0.00	0.00	0.00	565,000.00	0.00	0.00	0.00	0.00	0.00
000 - SIN OBRA	565,000.00	0.00	0.00	0.00	565,000.00	0.00	0.00	0.00	0.00	0.00
42340 11-001-01 20 1 EQUIPO DE ELEVACIÓN	565,000.00	0.00	0.00	0.00	565,000.00	0.00	0.00	0.00	0.00	0.00
007 - CUOTA ASOCIACION DE	17,642.34	0.00	0.00	0.00	0.00	17,642.34	0.00	0.00	0.00	0.00
000 - SIN OBRA	17,642.34	0.00	0.00	0.00	0.00	17,642.34	0.00	0.00	0.00	0.00
55110 15-013-01 20 1 TRANSFERENCIAS DE C	17,642.34	0.00	0.00	0.00	0.00	17,642.34	0.00	0.00	0.00	0.00
008 - CUOTA TRIBUNAL SUPER	122,083.12	0.00	0.00	0.00	104,588.01	17,495.11	0.00	0.00	0.00	0.00
000 - SIN OBRA	122,083.12	0.00	0.00	0.00	104,588.01	17,495.11	0.00	0.00	0.00	0.00
55110 11-001-01 20 1 TRANSFERENCIAS DE C	122,083.12	0.00	0.00	0.00	104,588.01	17,495.11	0.00	0.00	0.00	0.00
009 - CUOTA MANCOMUNIDAD D	195,330.00	0.00	0.00	131,831.57	9,340.63	317,820.94	0.00	317,820.94	317,820.94	317,820.94
000 - SIN OBRA	195,330.00	0.00	0.00	131,831.57	9,340.63	317,820.94	0.00	317,820.94	317,820.94	317,820.94
55120 11-001-01 20 1 TRANSFERENCIAS DE CA	195,330.00	0.00	0.00	131,831.57	9,340.63	317,820.94	0.00	317,820.94	317,820.94	317,820.94
010 - CUOTA AL INSTITUTO N	0.00	0.00	0.00	18,149.28	0.00	18,149.28	0.00	0.00	0.00	0.00
000 - SIN OBRA	0.00	0.00	0.00	18,149.28	0.00	18,149.28	0.00	0.00	0.00	0.00
55110 11-001-01 20 1 TRANSFERENCIAS DE C	0.00	0.00	0.00	18,149.28	0.00	18,149.28	0.00	0.00	0.00	0.00



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 01/02/2017

Hora : 08:43 a.m.

Pagina: 9 de 22

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
01 - COMPRA DE EDIFICIOS	375,000.00	200,000.00	0.00	250,000.00	375,000.00	450,000.00	0.00	450,000.00	450,000.00	450,000.00
000 - SIN PROYECTO	375,000.00	200,000.00	0.00	250,000.00	375,000.00	450,000.00	0.00	450,000.00	450,000.00	450,000.00
001 - COMPRA DE CLINICA MA	200,000.00	200,000.00	0.00	250,000.00	200,000.00	450,000.00	0.00	450,000.00	450,000.00	450,000.00
000 - SIN OBRA	200,000.00	200,000.00	0.00	250,000.00	200,000.00	450,000.00	0.00	450,000.00	450,000.00	450,000.00
41210 11-001-01 20 6 EDIFICIOS Y LOCALES	200,000.00	0.00	0.00	250,000.00	200,000.00	250,000.00	0.00	250,000.00	250,000.00	250,000.00
41210 19-013-02 20 6 EDIFICIOS Y LOCALES	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00
002 - COMPRA DE TERRENO PA	175,000.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00
000 - SIN OBRA	175,000.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00
41130 11-001-01 20 6 TIERRAS, PREDIOS Y S	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00
41130 11-001-01 20 5 TIERRAS, PREDIOS Y S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
05 - PROGRAMA DE ATENCION	230,500.00	17,078.20	0.00	475,021.60	26,832.00	695,767.80	0.00	522,182.59	522,182.59	522,182.59
00 - SIN SUBPROGRAMA	230,500.00	17,078.20	0.00	475,021.60	26,832.00	695,767.80	0.00	522,182.59	522,182.59	522,182.59
000 - SIN PROYECTO	230,500.00	17,078.20	0.00	475,021.60	26,832.00	695,767.80	0.00	522,182.59	522,182.59	522,182.59
001 - OFICINA MUNICIPAL D	40,500.00	5,516.00	0.00	0.00	0.00	46,016.00	0.00	45,981.00	45,981.00	45,981.00
000 - SIN OBRA	40,500.00	5,516.00	0.00	0.00	0.00	46,016.00	0.00	45,981.00	45,981.00	45,981.00
54200 11-001-01 20 1 TRANSFERENCIAS A ASO	40,500.00	0.00	0.00	0.00	0.00	40,500.00	0.00	40,465.00	40,465.00	40,465.00
54200 19-001-50 20 1 TRANSFERENCIAS A ASO	0.00	5,516.00	0.00	0.00	0.00	5,516.00	0.00	5,516.00	5,516.00	5,516.00
002 - NIÑEZ Y ADOLESCENCIA	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	84,059.64	84,059.64	84,059.64
000 - SIN OBRA	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	84,059.64	84,059.64	84,059.64
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	84,059.64	84,059.64	84,059.64
003 - COMEDOR DEL ADULTO M	90,000.00	11,562.20	0.00	6,668.00	0.00	108,230.20	0.00	102,405.15	102,405.15	102,405.15
000 - SIN OBRA	90,000.00	11,562.20	0.00	6,668.00	0.00	108,230.20	0.00	102,405.15	102,405.15	102,405.15
54200 11-001-01 20 8 TRANSFERENCIAS A ASO	90,000.00	0.00	0.00	6,668.00	0.00	96,668.00	0.00	90,850.15	90,850.15	90,850.15
54200 19-001-50 20 8 TRANSFERENCIAS A ASO	0.00	11,562.20	0.00	0.00	0.00	11,562.20	0.00	11,555.00	11,555.00	11,555.00
004 - APOYO A GRUPOS INTEG	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
000 - SIN OBRA	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
54200 11-001-01 20 8 TRANSFERENCIAS A ASO	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
005 - PROYECTO ENFOCADOS A	0.00	0.00	0.00	418,353.60	26,832.00	391,521.60	0.00	239,736.80	239,736.80	239,736.80
000 - SIN OBRA	0.00	0.00	0.00	418,353.60	26,832.00	391,521.60	0.00	239,736.80	239,736.80	239,736.80
54200 11-001-01 20 8 TRANSFERENCIAS A ASO	0.00	0.00	0.00	418,353.60	26,832.00	391,521.60	0.00	239,736.80	239,736.80	239,736.80
11 - SERVICIOS PUBLICOS (1,699,120.80	522,394.17	0.00	1,765,996.73	1,113,461.97	2,874,049.73	0.00	2,621,841.85	2,621,841.85	2,621,841.85
01 - VIVIENDA	270,000.00	9,299.00	0.00	18,900.00	167,944.83	130,254.17	0.00	126,604.17	126,604.17	126,604.17
000 - SIN PROYECTO	270,000.00	9,299.00	0.00	18,900.00	167,944.83	130,254.17	0.00	126,604.17	126,604.17	126,604.17
001 - VIVIENDAS SALUDABLES	90,000.00	1,975.00	0.00	0.00	70,000.00	21,975.00	0.00	18,625.00	18,625.00	18,625.00



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 01/02/2017

Hora : 08:43 a.m.

Pagina: 10 de 22

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
000 - SIN OBRA	90,000.00	1,975.00	0.00	0.00	70,000.00	21,975.00	0.00	18,625.00	18,625.00	18,625.00
54200 11-001-01 20 5 TRANSFERENCIAS A ASO	90,000.00	1,975.00	0.00	0.00	70,000.00	21,975.00	0.00	18,625.00	18,625.00	18,625.00
002 - TECHOS SALUDABLES	90,000.00	0.00	0.00	0.00	75,023.69	14,976.31	0.00	14,976.31	14,976.31	14,976.31
000 - SIN OBRA	90,000.00	0.00	0.00	0.00	75,023.69	14,976.31	0.00	14,976.31	14,976.31	14,976.31
54200 11-001-01 20 5 TRANSFERENCIAS A ASO	90,000.00	0.00	0.00	0.00	75,023.69	14,976.31	0.00	14,976.31	14,976.31	14,976.31
003 - PISOS SALUDABLES	90,000.00	0.00	0.00	14,700.00	22,921.14	81,778.86	0.00	81,478.86	81,478.86	81,478.86
000 - SIN OBRA	90,000.00	0.00	0.00	14,700.00	22,921.14	81,778.86	0.00	81,478.86	81,478.86	81,478.86
54200 11-001-01 20 5 TRANSFERENCIAS A ASO	90,000.00	0.00	0.00	14,700.00	22,921.14	81,778.86	0.00	81,478.86	81,478.86	81,478.86
004 - CONSTRUCCION DE PILA	0.00	7,324.00	0.00	4,200.00	0.00	11,524.00	0.00	11,524.00	11,524.00	11,524.00
000 - SIN OBRA	0.00	7,324.00	0.00	4,200.00	0.00	11,524.00	0.00	11,524.00	11,524.00	11,524.00
54200 11-001-01 20 5 TRANSFERENCIAS A ASO	0.00	7,324.00	0.00	4,200.00	0.00	11,524.00	0.00	11,524.00	11,524.00	11,524.00
54200 19-001-50 20 5 TRANSFERENCIAS A ASO	0.00	7,324.00	0.00	0.00	0.00	7,324.00	0.00	7,324.00	7,324.00	7,324.00
02 - AGUA POTABLE	275,000.00	29,685.86	0.00	1,109,169.34	421,316.00	992,539.20	0.00	958,828.20	958,828.20	958,828.20
000 - SIN PROYECTO	0.00	0.00	0.00	46,000.00	42,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
001 - INSTALACION DE BIOFI	0.00	0.00	0.00	46,000.00	42,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
000 - SIN OBRA	0.00	0.00	0.00	46,000.00	42,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
54200 11-001-01 20 5 TRANSFERENCIAS A ASO	0.00	0.00	0.00	46,000.00	42,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
001 - CONSTRUCCION DE PROY	180,000.00	0.00	0.00	576,679.49	244,991.00	511,688.49	0.00	507,977.49	507,977.49	507,977.49
000 - SIN ACTIVIDAD	180,000.00	0.00	0.00	576,679.49	244,991.00	511,688.49	0.00	507,977.49	507,977.49	507,977.49
001 - CONSTRUCCION PROYECT	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00
47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00
001 - CONSTRUCCION DE PROY	0.00	0.00	0.00	576,679.49	64,991.00	511,688.49	0.00	507,977.49	507,977.49	507,977.49
47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	288,285.50	64,991.00	223,294.50	0.00	223,294.50	223,294.50	223,294.50
47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	168,846.99	0.00	168,846.99	0.00	165,135.99	165,135.99	165,135.99
47210 15-013-01 20 5 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	119,547.00	0.00	119,547.00	0.00	119,547.00	119,547.00	119,547.00
002 - MEJORAMIENTO DE PROY	95,000.00	0.00	0.00	0.00	86,525.00	8,475.00	0.00	8,475.00	8,475.00	8,475.00
001 - PROYECTO DE REFORES	95,000.00	0.00	0.00	0.00	86,525.00	8,475.00	0.00	8,475.00	8,475.00	8,475.00
000 - SIN OBRA	95,000.00	0.00	0.00	0.00	86,525.00	8,475.00	0.00	8,475.00	8,475.00	8,475.00
23400 11-001-01 20 5 MANTENIMIENTO Y REPA	95,000.00	0.00	0.00	0.00	86,525.00	8,475.00	0.00	8,475.00	8,475.00	8,475.00
003 - MANEJO INTEGRAL DE C	0.00	23,185.86	0.00	290,286.85	0.00	313,472.71	0.00	313,472.71	313,472.71	313,472.71
000 - SIN ACTIVIDAD	0.00	23,185.86	0.00	290,286.85	0.00	313,472.71	0.00	313,472.71	313,472.71	313,472.71
001 - MANEJO INTEGRAL DE C	0.00	23,185.86	0.00	290,286.85	0.00	313,472.71	0.00	313,472.71	313,472.71	313,472.71
47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ	0.00	23,185.86	0.00	290,286.85	0.00	313,472.71	0.00	313,472.71	313,472.71	313,472.71
005 - CONSTRUCCION PROYECT	0.00	0.00	0.00	80,735.00	0.00	80,735.00	0.00	80,735.00	80,735.00	80,735.00



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 01/02/2017

Hora : 08:43 a.m.

Pagina: 11 de 22

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
000 - SIN ACTIVIDAD	0.00	0.00	0.00	80,735.00	0.00	80,735.00	0.00	80,735.00	80,735.00	80,735.00
001 - CONSTRUCCION PROYECT	0.00	0.00	0.00	80,735.00	0.00	80,735.00	0.00	80,735.00	80,735.00	80,735.00
47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	80,735.00	0.00	80,735.00	0.00	80,735.00	80,735.00	80,735.00
006 - MANTENIMIENTO DEL PR	0.00	6,500.00	0.00	66,768.00	0.00	73,268.00	0.00	43,268.00	43,268.00	43,268.00
001 - MANTENIMIENTO DEL PR	0.00	6,500.00	0.00	66,768.00	0.00	73,268.00	0.00	43,268.00	43,268.00	43,268.00
000 - SIN OBRA	0.00	6,500.00	0.00	66,768.00	0.00	73,268.00	0.00	43,268.00	43,268.00	43,268.00
23400 11-001-01 20 5 MANTENIMIENTO Y REPA	0.00	6,500.00	0.00	66,768.00	0.00	73,268.00	0.00	43,268.00	43,268.00	43,268.00
007 - CONSTRUCCION DE BIOF	0.00	0.00	0.00	46,000.00	46,000.00	0.00	0.00	0.00	0.00	0.00
000 - SIN ACTIVIDAD	0.00	0.00	0.00	46,000.00	46,000.00	0.00	0.00	0.00	0.00	0.00
001 - CONSTRUCCION DE BIOF	0.00	0.00	0.00	46,000.00	46,000.00	0.00	0.00	0.00	0.00	0.00
47110 11-001-01 20 5 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	46,000.00	46,000.00	0.00	0.00	0.00	0.00	0.00
008 - MEJORAMIENTO PROYECT	0.00	0.00	0.00	2,700.00	1,800.00	900.00	0.00	900.00	900.00	900.00
001 - MEJORAMIENTO PROYECT	0.00	0.00	0.00	2,700.00	1,800.00	900.00	0.00	900.00	900.00	900.00
000 - SIN OBRA	0.00	0.00	0.00	2,700.00	1,800.00	900.00	0.00	900.00	900.00	900.00
23400 11-001-01 20 5 MANTENIMIENTO Y REPA	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00
23400 11-001-01 20 5 MANTENIMIENTO Y REPA	0.00	0.00	0.00	900.00	0.00	900.00	0.00	900.00	900.00	900.00
03 - ENERGIA ELECTRICA	713,120.80	175,700.00	0.00	109,916.66	462,668.33	536,069.13	0.00	322,371.25	322,371.25	322,371.25
001 - CONSTRUCCION PROYECT	500,000.00	0.00	0.00	62,229.16	319,849.58	242,379.58	0.00	98,356.25	98,356.25	98,356.25
000 - SIN ACTIVIDAD	500,000.00	0.00	0.00	62,229.16	319,849.58	242,379.58	0.00	98,356.25	98,356.25	98,356.25
001 - CONSTRUCCION PROYECT	250,000.00	0.00	0.00	62,229.16	172,982.08	139,247.08	0.00	74,047.92	74,047.92	74,047.92
47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ	250,000.00	0.00	0.00	0.00	146,867.50	103,132.50	0.00	37,933.34	37,933.34	37,933.34
47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	52,229.16	26,114.58	26,114.58	0.00	26,114.58	26,114.58	26,114.58
47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
001 - CONSTRUCCION PROTECT	250,000.00	0.00	0.00	0.00	146,867.50	103,132.50	0.00	24,308.33	24,308.33	24,308.33
47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ	250,000.00	0.00	0.00	0.00	146,867.50	103,132.50	0.00	24,308.33	24,308.33	24,308.33
003 - AMPLIACION Y MEJORAM	213,120.80	175,700.00	0.00	0.00	118,975.00	269,845.80	0.00	200,171.25	200,171.25	200,171.25
001 - AMPLIACION PROYECTO	125,120.80	0.00	0.00	0.00	68,975.00	56,145.80	0.00	14,000.00	14,000.00	14,000.00
000 - SIN OBRA	125,120.80	0.00	0.00	0.00	68,975.00	56,145.80	0.00	14,000.00	14,000.00	14,000.00
23400 11-001-01 20 5 MANTENIMIENTO Y REPA	125,120.80	0.00	0.00	0.00	68,975.00	56,145.80	0.00	14,000.00	14,000.00	14,000.00
002 - MEJORAMIENTO Y REPAR	88,000.00	175,700.00	0.00	0.00	50,000.00	213,700.00	0.00	186,171.25	186,171.25	186,171.25
000 - SIN OBRA	88,000.00	175,700.00	0.00	0.00	50,000.00	213,700.00	0.00	186,171.25	186,171.25	186,171.25
23400 11-001-01 20 5 MANTENIMIENTO Y REPA	88,000.00	0.00	0.00	0.00	50,000.00	38,000.00	0.00	10,471.25	10,471.25	10,471.25
23400 19-001-50 20 5 MANTENIMIENTO Y REPA	0.00	175,700.00	0.00	0.00	0.00	175,700.00	0.00	175,700.00	175,700.00	175,700.00



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 01/02/2017

Hora : 08:43 a.m.

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Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
004 - CONSTRUCCION PROYEC	0.00	0.00	0.00	47,687.50	23,843.75	23,843.75	0.00	23,843.75	23,843.75	23,843.75
000 - SIN ACTIVIDAD	0.00	0.00	0.00	47,687.50	23,843.75	23,843.75	0.00	23,843.75	23,843.75	23,843.75
001 - CONSTRUCCION PROYECT	0.00	0.00	0.00	47,687.50	23,843.75	23,843.75	0.00	23,843.75	23,843.75	23,843.75
47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	47,687.50	23,843.75	23,843.75	0.00	23,843.75	23,843.75	23,843.75
04 - ALCANTARILLADO	376,000.00	302,964.50	0.00	503,156.73	1,888.00	1,180,233.23	0.00	1,180,233.23	1,180,233.23	1,180,233.23
001 - CONSTRUCCION LAGUNA	376,000.00	80,051.80	0.00	286,448.20	1,888.00	740,612.00	0.00	740,612.00	740,612.00	740,612.00
000 - SIN ACTIVIDAD	376,000.00	80,051.80	0.00	286,448.20	1,888.00	740,612.00	0.00	740,612.00	740,612.00	740,612.00
001 - CONSTRUCCION LAGUNA	376,000.00	80,051.80	0.00	286,448.20	1,888.00	740,612.00	0.00	740,612.00	740,612.00	740,612.00
47210 11-001-01 20 4 CONSTRUCCIONES Y MEJ	376,000.00	80,051.80	0.00	286,448.20	1,888.00	740,612.00	0.00	740,612.00	740,612.00	740,612.00
002 - CONSTRUCCION SISTEMA	0.00	222,912.70	0.00	184,208.38	0.00	407,121.08	0.00	407,121.08	407,121.08	407,121.08
000 - SIN ACTIVIDAD	0.00	222,912.70	0.00	184,208.38	0.00	407,121.08	0.00	407,121.08	407,121.08	407,121.08
001 - CONSTRUCCION SISTEMA	0.00	222,912.70	0.00	184,208.38	0.00	407,121.08	0.00	407,121.08	407,121.08	407,121.08
47210 11-001-01 20 6 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	184,208.38	0.00	184,208.38	0.00	184,208.38	184,208.38	184,208.38
47210 19-013-02 20 6 CONSTRUCCIONES Y MEJ	0.00	222,912.70	0.00	0.00	0.00	222,912.70	0.00	222,912.70	222,912.70	222,912.70
003 - DRAGADO DE AGUAS LLU	0.00	0.00	0.00	32,500.15	0.00	32,500.15	0.00	32,500.15	32,500.15	32,500.15
000 - SIN ACTIVIDAD	0.00	0.00	0.00	32,500.15	0.00	32,500.15	0.00	32,500.15	32,500.15	32,500.15
001 - CONSTRUCCION DE DRAG	0.00	0.00	0.00	32,500.15	0.00	32,500.15	0.00	32,500.15	32,500.15	32,500.15
47210 11-001-01 20 4 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	32,500.15	0.00	32,500.15	0.00	32,500.15	32,500.15	32,500.15
05 - MANEJO DE DESECHOS	65,000.00	4,744.81	0.00	24,854.00	59,644.81	34,954.00	0.00	33,805.00	33,805.00	33,805.00
000 - SIN PROYECTO	0.00	0.00	0.00	24,854.00	0.00	24,854.00	0.00	23,705.00	23,705.00	23,705.00
001 - TREN DE ASEO	0.00	0.00	0.00	24,854.00	0.00	24,854.00	0.00	23,705.00	23,705.00	23,705.00
000 - SIN OBRA	0.00	0.00	0.00	24,854.00	0.00	24,854.00	0.00	23,705.00	23,705.00	23,705.00
54200 11-001-01 20 6 TRANSFERENCIAS A ASO	0.00	0.00	0.00	24,854.00	0.00	24,854.00	0.00	23,705.00	23,705.00	23,705.00
001 - TREN DE ASEO	65,000.00	4,744.81	0.00	0.00	59,644.81	10,100.00	0.00	10,100.00	10,100.00	10,100.00
001 - TREN DE ASEO, CASCO	65,000.00	4,744.81	0.00	0.00	59,644.81	10,100.00	0.00	10,100.00	10,100.00	10,100.00
000 - SIN OBRA	65,000.00	4,744.81	0.00	0.00	59,644.81	10,100.00	0.00	10,100.00	10,100.00	10,100.00
23400 11-001-01 20 4 MANTENIMIENTO Y REPA	65,000.00	144.81	0.00	0.00	59,644.81	5,500.00	0.00	5,500.00	5,500.00	5,500.00
23400 19-001-50 20 4 MANTENIMIENTO Y REPA	0.00	4,600.00	0.00	0.00	0.00	4,600.00	0.00	4,600.00	4,600.00	4,600.00
12 - EDUCACION (VIDA MEJO	937,120.80	47,408.00	0.00	504,997.39	556,346.26	933,179.93	0.00	890,640.85	890,640.85	890,640.85
01 - SERVICIOS EDUCATIVOS	487,120.80	42,408.00	0.00	295,334.00	49,965.00	774,897.80	0.00	747,003.00	747,003.00	747,003.00
000 - SIN PROYECTO	487,120.80	42,408.00	0.00	295,334.00	49,965.00	774,897.80	0.00	747,003.00	747,003.00	747,003.00
001 - SERVICIOS EDUCATIVOS	170,120.80	13,158.00	0.00	195,334.00	49,965.00	328,647.80	0.00	323,503.00	323,503.00	323,503.00
000 - SIN OBRA	170,120.80	13,158.00	0.00	195,334.00	49,965.00	328,647.80	0.00	323,503.00	323,503.00	323,503.00
54200 11-001-01 20 7 TRANSFERENCIAS A ASO	170,120.80	3,000.00	0.00	195,334.00	49,965.00	318,489.80	0.00	313,745.00	313,745.00	313,745.00



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 01/02/2017

Hora : 08:43 a.m.

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Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
54200 15-013-01 20 7 TRANSFERENCIAS A ASO	0.00	5,400.00	0.00	0.00	0.00	5,400.00	0.00	5,000.00	5,000.00	5,000.00
54200 19-001-50 20 7 TRANSFERENCIAS A ASO	0.00	1,002.10	0.00	0.00	0.00	1,002.10	0.00	1,002.10	1,002.10	1,002.10
54200 19-013-02 20 7 TRANSFERENCIAS A ASO	0.00	3,755.90	0.00	0.00	0.00	3,755.90	0.00	3,755.90	3,755.90	3,755.90
002 - APOYO A CENTROS CCEP	200,000.00	0.00	0.00	100,000.00	0.00	300,000.00	0.00	300,000.00	300,000.00	300,000.00
000 - SIN OBRA	200,000.00	0.00	0.00	100,000.00	0.00	300,000.00	0.00	300,000.00	300,000.00	300,000.00
54200 11-001-01 20 7 TRANSFERENCIAS A ASO	200,000.00	0.00	0.00	100,000.00	0.00	300,000.00	0.00	300,000.00	300,000.00	300,000.00
003 - BIBLIOTECAS COMUNITA	117,000.00	29,250.00	0.00	0.00	0.00	146,250.00	0.00	123,500.00	123,500.00	123,500.00
000 - SIN OBRA	117,000.00	29,250.00	0.00	0.00	0.00	146,250.00	0.00	123,500.00	123,500.00	123,500.00
54200 11-001-01 20 7 TRANSFERENCIAS A ASO	117,000.00	9,750.00	0.00	0.00	0.00	126,750.00	0.00	104,000.00	104,000.00	104,000.00
54200 19-001-50 20 7 TRANSFERENCIAS A ASO	0.00	19,500.00	0.00	0.00	0.00	19,500.00	0.00	19,500.00	19,500.00	19,500.00
02 - CONSTRUCCION DE AULA	100,000.00	0.00	0.00	94,217.66	120,783.50	73,434.16	0.00	73,434.16	73,434.16	73,434.16
001 - CONSTRUCCION DE AULA	100,000.00	0.00	0.00	17,119.83	91,318.67	25,801.16	0.00	25,801.16	25,801.16	25,801.16
000 - SIN ACTIVIDAD	100,000.00	0.00	0.00	0.00	83,198.84	16,801.16	0.00	16,801.16	16,801.16	16,801.16
001 - CONSTRUCCION DE AULA	100,000.00	0.00	0.00	0.00	83,198.84	16,801.16	0.00	16,801.16	16,801.16	16,801.16
47210 11-001-01 20 7 CONSTRUCCIONES Y MEJ	100,000.00	0.00	0.00	0.00	83,198.84	16,801.16	0.00	16,801.16	16,801.16	16,801.16
000 - SIN ACTIVIDAD	0.00	0.00	0.00	17,119.83	8,119.83	9,000.00	0.00	9,000.00	9,000.00	9,000.00
001 - CONSTRUCCION DE AULA	0.00	0.00	0.00	17,119.83	8,119.83	9,000.00	0.00	9,000.00	9,000.00	9,000.00
47210 11-001-01 20 7 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	17,119.83	8,119.83	9,000.00	0.00	9,000.00	9,000.00	9,000.00
002 - CONSTRUCCION DE LETR	0.00	0.00	0.00	62,632.83	29,464.83	33,168.00	0.00	33,168.00	33,168.00	33,168.00
000 - SIN ACTIVIDAD	0.00	0.00	0.00	62,632.83	29,464.83	33,168.00	0.00	33,168.00	33,168.00	33,168.00
001 - CONSTRUCCION DE LETR	0.00	0.00	0.00	62,632.83	29,464.83	33,168.00	0.00	33,168.00	33,168.00	33,168.00
47210 11-001-01 20 7 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	50,513.00	22,070.00	28,443.00	0.00	28,443.00	28,443.00	28,443.00
47210 11-001-01 20 7 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	12,119.83	7,394.83	4,725.00	0.00	4,725.00	4,725.00	4,725.00
003 - CONSTRUCCION DE PUER	0.00	0.00	0.00	14,465.00	0.00	14,465.00	0.00	14,465.00	14,465.00	14,465.00
000 - SIN ACTIVIDAD	0.00	0.00	0.00	14,465.00	0.00	14,465.00	0.00	14,465.00	14,465.00	14,465.00
001 - CONSTRUCCION DE PUER	0.00	0.00	0.00	14,465.00	0.00	14,465.00	0.00	14,465.00	14,465.00	14,465.00
47210 11-001-01 20 7 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	14,465.00	0.00	14,465.00	0.00	14,465.00	14,465.00	14,465.00
03 - MANTENIMIENTO Y MEJO	350,000.00	5,000.00	0.00	115,445.73	385,597.76	84,847.97	0.00	70,203.69	70,203.69	70,203.69
001 - MANTENIMIENTO Y REPA	350,000.00	5,000.00	0.00	100,106.91	385,597.76	69,509.15	0.00	54,864.87	54,864.87	54,864.87
001 - MANTENIMIENTO Y REPA	350,000.00	5,000.00	0.00	100,106.91	385,597.76	69,509.15	0.00	54,864.87	54,864.87	54,864.87
000 - SIN OBRA	350,000.00	5,000.00	0.00	100,106.91	385,597.76	69,509.15	0.00	54,864.87	54,864.87	54,864.87
23400 11-001-01 20 7 MANTENIMIENTO Y REPA	350,000.00	0.00	0.00	0.00	336,686.72	13,313.28	0.00	6,000.00	6,000.00	6,000.00
23400 19-013-02 20 7 MANTENIMIENTO Y REPA	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 01/02/2017

Hora : 08:43 a.m.

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Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
23400 11-001-01 20 7 MANTENIMIENTO Y REPA	0.00	0.00	0.00	40,175.04	40,175.04	0.00	0.00	0.00	0.00	0.00
23400 11-001-01 20 7 MANTENIMIENTO Y REPA	0.00	0.00	0.00	30,632.04	3,736.00	26,896.04	0.00	19,565.04	19,565.04	19,565.04
23400 11-001-01 20 7 MANTENIMIENTO Y REPA	0.00	0.00	0.00	29,299.83	0.00	29,299.83	0.00	29,299.83	29,299.83	29,299.83
003 - MEJORAMIENTO DE AULA	0.00	0.00	0.00	10,338.82	0.00	10,338.82	0.00	10,338.82	10,338.82	10,338.82
001 - MEJORAMIENTO DE AULA	0.00	0.00	0.00	10,338.82	0.00	10,338.82	0.00	10,338.82	10,338.82	10,338.82
000 - SIN OBRA	0.00	0.00	0.00	10,338.82	0.00	10,338.82	0.00	10,338.82	10,338.82	10,338.82
23100 11-001-01 20 7 MANTENIMIENTO Y REPA	0.00	0.00	0.00	10,338.82	0.00	10,338.82	0.00	10,338.82	10,338.82	10,338.82
004 - PROYECTO DE RECONSTR	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
001 - PROYECTO DE RECONSTR	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
000 - SIN OBRA	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
23400 19-013-02 20 7 MANTENIMIENTO Y REPA	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
13 - SALUD (VIDA MEJOR)	889,957.20	142,912.91	0.00	305,749.36	805,269.23	533,350.24	0.00	532,605.64	532,605.64	532,605.64
01 - SERVICIOS DE SALUD	212,000.00	123,731.91	0.00	268,308.38	110,891.00	493,149.29	0.00	492,404.69	492,404.69	492,404.69
000 - SIN PROYECTO	212,000.00	123,731.91	0.00	268,308.38	110,891.00	493,149.29	0.00	492,404.69	492,404.69	492,404.69
001 - APOYO FINANCIERO A L	110,000.00	67,179.91	0.00	161,142.38	0.00	338,322.29	0.00	337,577.69	337,577.69	337,577.69
000 - SIN OBRA	110,000.00	67,179.91	0.00	161,142.38	0.00	338,322.29	0.00	337,577.69	337,577.69	337,577.69
54200 11-001-01 20 6 TRANSFERENCIAS A ASO	110,000.00	0.00	0.00	161,142.38	0.00	271,142.38	0.00	270,711.26	270,711.26	270,711.26
54200 15-013-01 20 6 TRANSFERENCIAS A ASO	0.00	67,179.91	0.00	0.00	0.00	67,179.91	0.00	66,866.43	66,866.43	66,866.43
002 - CONVENIO DE PERMANEC	102,000.00	26,252.00	0.00	0.00	50,225.00	78,027.00	0.00	78,027.00	78,027.00	78,027.00
000 - SIN OBRA	102,000.00	26,252.00	0.00	0.00	50,225.00	78,027.00	0.00	78,027.00	78,027.00	78,027.00
54200 11-001-01 20 6 TRANSFERENCIAS A ASO	102,000.00	7,000.00	0.00	0.00	50,225.00	58,775.00	0.00	58,775.00	58,775.00	58,775.00
54200 19-001-50 20 6 TRANSFERENCIAS A ASO	0.00	19,252.00	0.00	0.00	0.00	19,252.00	0.00	19,252.00	19,252.00	19,252.00
003 - ADQUISICION DE MEDIC	0.00	15,300.00	0.00	15,000.00	0.00	30,300.00	0.00	30,300.00	30,300.00	30,300.00
000 - SIN OBRA	0.00	15,300.00	0.00	15,000.00	0.00	30,300.00	0.00	30,300.00	30,300.00	30,300.00
54200 11-001-01 20 6 TRANSFERENCIAS A ASO	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
54200 19-013-02 20 6 TRANSFERENCIAS A ASO	0.00	15,300.00	0.00	0.00	0.00	15,300.00	0.00	15,300.00	15,300.00	15,300.00
004 - APOORTE PARA MANTENIM	0.00	15,000.00	0.00	92,166.00	60,666.00	46,500.00	0.00	46,500.00	46,500.00	46,500.00
000 - SIN OBRA	0.00	15,000.00	0.00	92,166.00	60,666.00	46,500.00	0.00	46,500.00	46,500.00	46,500.00
54200 11-001-01 20 6 TRANSFERENCIAS A ASO	0.00	0.00	0.00	92,166.00	60,666.00	31,500.00	0.00	31,500.00	31,500.00	31,500.00
54200 19-001-50 20 6 TRANSFERENCIAS A ASO	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
02 - CONSTRUCCIONES AL SE	627,957.20	0.00	0.00	0.00	627,957.20	0.00	0.00	0.00	0.00	0.00
001 - CONSTRUCCION CERCA P	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 CERCA P	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 01/02/2017

Hora : 08:43 a.m.

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Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
47210 11-001-01 20 6 CONSTRUCCIONES Y MEJ	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
002 - CONSTRUCCION CENTR	288,918.20	0.00	0.00	0.00	288,918.20	0.00	0.00	0.00	0.00	0.00
000 - SIN ACTIVIDAD	288,918.20	0.00	0.00	0.00	288,918.20	0.00	0.00	0.00	0.00	0.00
001 - CONSTRUCCION CENTRO	288,918.20	0.00	0.00	0.00	288,918.20	0.00	0.00	0.00	0.00	0.00
47210 11-001-01 20 6 CONSTRUCCIONES Y MEJ	288,918.20	0.00	0.00	0.00	288,918.20	0.00	0.00	0.00	0.00	0.00
003 - CONSTRUCCION CERCA	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 CERCA P	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
47210 11-001-01 20 6 CONSTRUCCIONES Y MEJ	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
004 - CONSTRUCCION DE LETR	139,039.00	0.00	0.00	0.00	139,039.00	0.00	0.00	0.00	0.00	0.00
000 - SIN ACTIVIDAD	139,039.00	0.00	0.00	0.00	139,039.00	0.00	0.00	0.00	0.00	0.00
001 - CONSTRUCCION DE LETR	139,039.00	0.00	0.00	0.00	139,039.00	0.00	0.00	0.00	0.00	0.00
47110 11-001-01 20 6 CONSTRUCCIONES Y MEJ	139,039.00	0.00	0.00	0.00	139,039.00	0.00	0.00	0.00	0.00	0.00
03 - MANTENIMIENTO DE CEN	50,000.00	19,181.00	0.00	37,440.98	66,421.03	40,200.95	0.00	40,200.95	40,200.95	40,200.95
001 - MANTENIMIENTO Y REPA	50,000.00	19,181.00	0.00	37,440.98	66,421.03	40,200.95	0.00	40,200.95	40,200.95	40,200.95
001 - MANTENIMIENTO Y REPA	50,000.00	19,181.00	0.00	37,440.98	66,421.03	40,200.95	0.00	40,200.95	40,200.95	40,200.95
000 - SIN OBRA	50,000.00	19,181.00	0.00	37,440.98	66,421.03	40,200.95	0.00	40,200.95	40,200.95	40,200.95
23400 11-001-01 20 6 MANTENIMIENTO Y REPA	50,000.00	0.00	0.00	0.00	45,680.05	4,319.95	0.00	4,319.95	4,319.95	4,319.95
23400 11-001-01 20 6 MANTENIMIENTO Y REPA	0.00	10,681.00	0.00	37,440.98	20,740.98	27,381.00	0.00	27,381.00	27,381.00	27,381.00
23400 19-001-50 20 6 MANTENIMIENTO Y REPA	0.00	8,500.00	0.00	0.00	0.00	8,500.00	0.00	8,500.00	8,500.00	8,500.00
14 - TODOS POR LA PAZ	2,038,166.16	253,187.94	0.00	1,681,950.17	2,233,520.38	1,739,783.89	0.00	1,634,998.74	1,634,998.74	1,634,998.74
01 - PARTICIPACION CIUDAD	100,000.00	39,944.00	0.00	354,931.51	36,297.00	458,578.51	0.00	436,182.28	436,182.28	436,182.28
000 - SIN PROYECTO	100,000.00	39,944.00	0.00	354,931.51	36,297.00	458,578.51	0.00	436,182.28	436,182.28	436,182.28
001 - PARTICIPACION CIUDAD	100,000.00	39,944.00	0.00	340,441.51	34,350.00	446,035.51	0.00	426,075.28	426,075.28	426,075.28
000 - SIN OBRA	100,000.00	39,944.00	0.00	340,441.51	34,350.00	446,035.51	0.00	426,075.28	426,075.28	426,075.28
54200 11-001-01 20 1 TRANSFERENCIAS A ASO	100,000.00	5,700.00	0.00	340,441.51	34,350.00	411,791.51	0.00	391,831.28	391,831.28	391,831.28
54200 19-001-50 20 1 TRANSFERENCIAS A ASO	0.00	34,244.00	0.00	0.00	0.00	34,244.00	0.00	34,244.00	34,244.00	34,244.00
002 - RECREOVIAS	0.00	0.00	0.00	14,490.00	1,947.00	12,543.00	0.00	10,107.00	10,107.00	10,107.00
000 - SIN OBRA	0.00	0.00	0.00	14,490.00	1,947.00	12,543.00	0.00	10,107.00	10,107.00	10,107.00
54200 11-001-01 20 1 TRANSFERENCIAS A ASO	0.00	0.00	0.00	14,490.00	1,947.00	12,543.00	0.00	10,107.00	10,107.00	10,107.00
02 - SEGURIDAD CIUDADANA	848,043.92	86,560.47	0.00	179,207.82	871,977.92	241,834.29	0.00	241,834.29	241,834.29	241,834.29
000 - SIN PROYECTO	95,000.00	0.00	0.00	8,491.00	39,695.00	63,796.00	0.00	63,796.00	63,796.00	63,796.00
001 - MICROEMPRESAS DE LIM	95,000.00	0.00	0.00	8,491.00	39,695.00	63,796.00	0.00	63,796.00	63,796.00	63,796.00
000 - SIN OBRA	95,000.00	0.00	0.00	8,491.00	39,695.00	63,796.00	0.00	63,796.00	63,796.00	63,796.00



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 01/02/2017

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Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
54200 11-001-01 20 5 TRANSFERENCIAS A ASO	95,000.00	0.00	0.00	8,491.00	39,695.00	63,796.00	0.00	63,796.00	63,796.00	63,796.00
001 - CONSTRUCCION DE PARQ	225,000.00	0.00	0.00	50,000.00	275,000.00	0.00	0.00	0.00	0.00	0.00
000 - SIN ACTIVIDAD	225,000.00	0.00	0.00	50,000.00	275,000.00	0.00	0.00	0.00	0.00	0.00
001 - CONSTRUCCION DE PARQ	225,000.00	0.00	0.00	50,000.00	275,000.00	0.00	0.00	0.00	0.00	0.00
47210 11-001-01 20 7 CONSTRUCCIONES Y MEJ	150,000.00	0.00	0.00	50,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
47210 11-001-01 20 7 CONSTRUCCIONES Y MEJ	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00
003 - CONTRUCCION DE PLAZA	298,043.92	0.00	0.00	40,000.00	338,043.92	0.00	0.00	0.00	0.00	0.00
000 - SIN ACTIVIDAD	298,043.92	0.00	0.00	40,000.00	338,043.92	0.00	0.00	0.00	0.00	0.00
001 - CONTRUCCION DE PLAZA	298,043.92	0.00	0.00	40,000.00	338,043.92	0.00	0.00	0.00	0.00	0.00
47210 11-001-01 20 7 CONSTRUCCIONES Y MEJ	298,043.92	0.00	0.00	40,000.00	338,043.92	0.00	0.00	0.00	0.00	0.00
004 - PROYECTO DE RIEGO Y	110,000.00	0.00	0.00	0.00	99,239.00	10,761.00	0.00	10,761.00	10,761.00	10,761.00
000 - SIN ACTIVIDAD	110,000.00	0.00	0.00	0.00	99,239.00	10,761.00	0.00	10,761.00	10,761.00	10,761.00
001 - PROYECTO DE RIEGO Y	110,000.00	0.00	0.00	0.00	99,239.00	10,761.00	0.00	10,761.00	10,761.00	10,761.00
47210 11-001-01 20 3 CONSTRUCCIONES Y MEJ	110,000.00	0.00	0.00	0.00	99,239.00	10,761.00	0.00	10,761.00	10,761.00	10,761.00
005 - PROYECTOS DE SEGURID	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00
000 - SIN ACTIVIDAD	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00
001 - PROGRAMA DE GESTION	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00
47210 11-001-01 20 1 CONSTRUCCIONES Y MEJ	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00
006 - CONSTRUCCION DE SALO	0.00	86,560.47	0.00	80,716.82	0.00	167,277.29	0.00	167,277.29	167,277.29	167,277.29
000 - SIN ACTIVIDAD	0.00	86,560.47	0.00	80,716.82	0.00	167,277.29	0.00	167,277.29	167,277.29	167,277.29
001 - CONSTRUCCION DE SALO	0.00	86,560.47	0.00	80,716.82	0.00	167,277.29	0.00	167,277.29	167,277.29	167,277.29
47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ	0.00	86,560.47	0.00	80,716.82	0.00	167,277.29	0.00	167,277.29	167,277.29	167,277.29
03 - CULTURA	182,083.12	0.00	0.00	30,000.00	212,083.12	0.00	0.00	0.00	0.00	0.00
000 - SIN PROYECTO	182,083.12	0.00	0.00	30,000.00	212,083.12	0.00	0.00	0.00	0.00	0.00
001 - APOYO A EVENTOS CULT	122,083.12	0.00	0.00	0.00	122,083.12	0.00	0.00	0.00	0.00	0.00
000 - SIN OBRA	122,083.12	0.00	0.00	0.00	122,083.12	0.00	0.00	0.00	0.00	0.00
54200 11-001-01 20 7 TRANSFERENCIAS A ASO	122,083.12	0.00	0.00	0.00	122,083.12	0.00	0.00	0.00	0.00	0.00
002 - BANDA MUSICAL MUNICI	60,000.00	0.00	0.00	30,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00
000 - SIN OBRA	60,000.00	0.00	0.00	30,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00
54200 11-001-01 20 7 TRANSFERENCIAS A ASO	60,000.00	0.00	0.00	30,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00
04 - DEPORTES	517,083.12	0.00	0.00	25,001.49	467,801.49	74,283.12	0.00	74,283.12	74,283.12	74,283.12
000 - SIN PROYECTO	72,083.12	0.00	0.00	7,000.00	20,800.00	58,283.12	0.00	58,283.12	58,283.12	58,283.12
001 - APOYO A ACTIVIDADES	72,083.12	0.00	0.00	7,000.00	20,800.00	58,283.12	0.00	58,283.12	58,283.12	58,283.12
000 - SIN OBRA	72,083.12	0.00	0.00	7,000.00	20,800.00	58,283.12	0.00	58,283.12	58,283.12	58,283.12



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 01/02/2017

Hora : 08:43 a.m.

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Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
54200 11-001-01 20 7 TRANSFERENCIAS A ASO	72,083.12	0.00	0.00	7,000.00	20,800.00	58,283.12	0.00	58,283.12	58,283.12	58,283.12
001 - MANTENIMIENTO DEL ES	250,000.00	0.00	0.00	0.00	234,000.00	16,000.00	0.00	16,000.00	16,000.00	16,000.00
001 - MANTENIMIENTO Y REPA	250,000.00	0.00	0.00	0.00	234,000.00	16,000.00	0.00	16,000.00	16,000.00	16,000.00
000 - SIN OBRA	250,000.00	0.00	0.00	0.00	234,000.00	16,000.00	0.00	16,000.00	16,000.00	16,000.00
23400 11-001-01 20 7 MANTENIMIENTO Y REPA	250,000.00	0.00	0.00	0.00	234,000.00	16,000.00	0.00	16,000.00	16,000.00	16,000.00
002 - MEJORAMIENTO CANCHA,	75,000.00	0.00	0.00	18,001.49	93,001.49	0.00	0.00	0.00	0.00	0.00
001 - MEJORAMIENTO CANCHA,	75,000.00	0.00	0.00	18,001.49	93,001.49	0.00	0.00	0.00	0.00	0.00
000 - SIN OBRA	75,000.00	0.00	0.00	18,001.49	93,001.49	0.00	0.00	0.00	0.00	0.00
23400 11-001-01 20 7 MANTENIMIENTO Y REPA	75,000.00	0.00	0.00	18,001.49	93,001.49	0.00	0.00	0.00	0.00	0.00
003 - CONSTRUCCIONES DEPOR	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00
000 - SIN ACTIVIDAD	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00
001 - CONSTRUCCION CANCHA	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
47210 11-001-01 20 7 CONSTRUCCIONES Y MEJ	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
002 - CONSTRUCCION CERCA P	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
47210 11-001-01 20 7 CONSTRUCCIONES Y MEJ	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
05 - PRESERVACION DEL PAT	390,956.00	126,683.47	0.00	1,092,809.35	645,360.85	965,087.97	0.00	882,699.05	882,699.05	882,699.05
000 - SIN PROYECTO	0.00	0.00	0.00	110,586.43	0.00	110,586.43	0.00	50,550.00	50,550.00	50,550.00
001 - AMPLIACION DEL PERIM	0.00	0.00	0.00	110,586.43	0.00	110,586.43	0.00	50,550.00	50,550.00	50,550.00
000 - SIN OBRA	0.00	0.00	0.00	110,586.43	0.00	110,586.43	0.00	50,550.00	50,550.00	50,550.00
54200 11-001-01 20 5 TRANSFERENCIAS A ASO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54200 15-013-01 20 5 TRANSFERENCIAS A ASO	0.00	0.00	0.00	110,586.43	0.00	110,586.43	0.00	50,550.00	50,550.00	50,550.00
001 - AMPLIACION DEL PERIM	115,000.00	69,466.87	0.00	629,066.92	155,586.43	657,947.36	0.00	655,594.87	655,594.87	655,594.87
000 - SIN ACTIVIDAD	115,000.00	69,466.87	0.00	629,066.92	155,586.43	657,947.36	0.00	655,594.87	655,594.87	655,594.87
001 - AMPLIACION DEL PERIM	115,000.00	69,466.87	0.00	629,066.92	155,586.43	657,947.36	0.00	655,594.87	655,594.87	655,594.87
47210 11-001-01 20 1 CONSTRUCCIONES Y MEJ	115,000.00	45,317.99	0.00	518,480.49	45,000.00	633,798.48	0.00	631,445.99	631,445.99	631,445.99
47210 15-013-01 20 1 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	110,586.43	110,586.43	0.00	0.00	0.00	0.00	0.00
47210 19-001-50 20 1 CONSTRUCCIONES Y MEJ	0.00	24,148.88	0.00	0.00	0.00	24,148.88	0.00	24,148.88	24,148.88	24,148.88
002 - MANTENIMIENTO DEL SA	50,000.00	57,216.60	0.00	50,216.79	85,000.00	72,433.39	0.00	72,433.39	72,433.39	72,433.39
001 - MANTENIMIENTO Y REPA	50,000.00	57,216.60	0.00	50,216.79	85,000.00	72,433.39	0.00	72,433.39	72,433.39	72,433.39
000 - SIN OBRA	50,000.00	57,216.60	0.00	50,216.79	85,000.00	72,433.39	0.00	72,433.39	72,433.39	72,433.39
23400 11-001-01 20 1 MANTENIMIENTO Y REPA	50,000.00	0.00	0.00	50,216.79	85,000.00	15,216.79	0.00	15,216.79	15,216.79	15,216.79
23400 19-001-50 20 1 MANTENIMIENTO Y REPA	0.00	57,216.60	0.00	0.00	0.00	57,216.60	0.00	57,216.60	57,216.60	57,216.60
003 - MANTENIMIENTO Y REPA	225,956.00	0.00	0.00	302,939.21	404,774.42	124,120.79	0.00	104,120.79	104,120.79	104,120.79
001 - MANTENIMIENTO Y REPA	225,956.00	0.00	0.00	302,939.21	404,774.42	124,120.79	0.00	104,120.79	104,120.79	104,120.79



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 01/02/2017

Hora : 08:43 a.m.

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Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
000 - SIN OBRA	225,956.00	0.00	0.00	302,939.21	404,774.42	124,120.79	0.00	104,120.79	104,120.79	104,120.79
23400 11-001-01 20 7 MANTENIMIENTO Y REPA	225,956.00	0.00	0.00	100,000.00	302,939.21	23,016.79	0.00	23,016.79	23,016.79	23,016.79
23400 11-001-01 20 7 MANTENIMIENTO Y REPA	0.00	0.00	0.00	202,939.21	101,835.21	101,104.00	0.00	81,104.00	81,104.00	81,104.00
15 - PRO-HONDURAS	1,220,831.20	255,276.41	0.00	1,161,235.78	1,781,561.92	855,781.47	0.00	823,529.20	823,529.20	823,529.20
01 - APOYO A LA PEQUEÑA Y	450,000.00	21,246.32	0.00	80,000.00	382,966.32	168,280.00	0.00	168,280.00	168,280.00	168,280.00
001 - PROYECTO DE GRANERO	300,000.00	0.00	0.00	50,000.00	297,600.00	52,400.00	0.00	52,400.00	52,400.00	52,400.00
000 - SIN ACTIVIDAD	300,000.00	0.00	0.00	50,000.00	297,600.00	52,400.00	0.00	52,400.00	52,400.00	52,400.00
001 - PROYECTO DE GRANERO	300,000.00	0.00	0.00	50,000.00	297,600.00	52,400.00	0.00	52,400.00	52,400.00	52,400.00
47210 11-001-01 20 3 CONSTRUCCIONES Y MEJ	300,000.00	0.00	0.00	50,000.00	297,600.00	52,400.00	0.00	52,400.00	52,400.00	52,400.00
002 - PRODUCCION DE SEMILL	150,000.00	21,246.32	0.00	30,000.00	85,366.32	115,880.00	0.00	115,880.00	115,880.00	115,880.00
000 - SIN ACTIVIDAD	150,000.00	21,246.32	0.00	30,000.00	85,366.32	115,880.00	0.00	115,880.00	115,880.00	115,880.00
001 - PROYECTO DE PRODUCCI	150,000.00	21,246.32	0.00	30,000.00	85,366.32	115,880.00	0.00	115,880.00	115,880.00	115,880.00
47210 11-001-01 20 3 CONSTRUCCIONES Y MEJ	150,000.00	21,246.32	0.00	30,000.00	85,366.32	115,880.00	0.00	115,880.00	115,880.00	115,880.00
02 - TURISMO	526,664.96	14,030.09	0.00	433,800.00	795,249.36	179,245.69	0.00	168,407.09	168,407.09	168,407.09
001 - PROYECTO DE SEÑALIZA	191,249.36	0.00	0.00	180,000.00	371,249.36	0.00	0.00	0.00	0.00	0.00
000 - SIN ACTIVIDAD	191,249.36	0.00	0.00	180,000.00	371,249.36	0.00	0.00	0.00	0.00	0.00
001 - PROYECTO DE SEÑALIZA	191,249.36	0.00	0.00	180,000.00	371,249.36	0.00	0.00	0.00	0.00	0.00
47210 11-001-01 20 3 CONSTRUCCIONES Y MEJ	191,249.36	0.00	0.00	180,000.00	371,249.36	0.00	0.00	0.00	0.00	0.00
002 - APERTURA DE CALLE	75,000.00	0.00	0.00	50,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00
000 - SIN ACTIVIDAD	75,000.00	0.00	0.00	50,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00
001 - PROYECTO APERTURA DE	75,000.00	0.00	0.00	50,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00
47210 11-001-01 20 3 CONSTRUCCIONES Y MEJ	75,000.00	0.00	0.00	50,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00
003 - EMBALADO MANACHUARA	50,000.00	0.00	0.00	49,000.00	99,000.00	0.00	0.00	0.00	0.00	0.00
000 - SIN ACTIVIDAD	50,000.00	0.00	0.00	49,000.00	99,000.00	0.00	0.00	0.00	0.00	0.00
001 - CONSTRUCCION DE EMBA	50,000.00	0.00	0.00	49,000.00	99,000.00	0.00	0.00	0.00	0.00	0.00
47210 11-001-01 20 8 CONSTRUCCIONES Y MEJ	50,000.00	0.00	0.00	49,000.00	99,000.00	0.00	0.00	0.00	0.00	0.00
004 - MANTENIMIENTO DEL ED	210,415.60	4,307.00	0.00	154,800.00	200,000.00	169,522.60	0.00	158,684.00	158,684.00	158,684.00
001 - MANTENIMIENTO Y REPA	210,415.60	4,307.00	0.00	100,000.00	200,000.00	114,722.60	0.00	103,884.00	103,884.00	103,884.00
000 - SIN OBRA	210,415.60	4,307.00	0.00	100,000.00	200,000.00	114,722.60	0.00	103,884.00	103,884.00	103,884.00
23400 11-001-01 20 5 MANTENIMIENTO Y REPA	210,415.60	0.00	0.00	100,000.00	200,000.00	110,415.60	0.00	99,577.00	99,577.00	99,577.00
23400 19-001-50 20 5 MANTENIMIENTO Y REPA	0.00	4,307.00	0.00	0.00	0.00	4,307.00	0.00	4,307.00	4,307.00	4,307.00
002 - INSTALACION DE AIRES	0.00	0.00	0.00	54,800.00	0.00	54,800.00	0.00	54,800.00	54,800.00	54,800.00
000 - SIN OBRA	0.00	0.00	0.00	54,800.00	0.00	54,800.00	0.00	54,800.00	54,800.00	54,800.00
42130 11-001-01 20 1 MUEBLES PARA ALOJAMI	0.00	0.00	0.00	54,800.00	0.00	54,800.00	0.00	54,800.00	54,800.00	54,800.00



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 01/02/2017

Hora : 08:43 a.m.

Pagina: 19 de 22

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
005 - CONSTRUCCION ASTAS D	0.00	9,723.09	0.00	0.00	0.00	9,723.09	0.00	9,723.09	9,723.09	9,723.09
000 - SIN ACTIVIDAD	0.00	9,723.09	0.00	0.00	0.00	9,723.09	0.00	9,723.09	9,723.09	9,723.09
001 - CONSTRUCCION DE ASTA	0.00	9,723.09	0.00	0.00	0.00	9,723.09	0.00	9,723.09	9,723.09	9,723.09
47210 19-001-50 20 7 CONSTRUCCIONES Y MEJ	0.00	9,723.09	0.00	0.00	0.00	9,723.09	0.00	9,723.09	9,723.09	9,723.09
03 - ACTIVIDADES PRODUCTI	244,166.24	220,000.00	0.00	647,435.78	603,346.24	508,255.78	0.00	486,842.11	486,842.11	486,842.11
000 - SIN PROYECTO	0.00	0.00	0.00	389,282.00	0.00	389,282.00	0.00	369,070.00	369,070.00	369,070.00
001 - APOYO A PRODUCTORES	0.00	0.00	0.00	389,282.00	0.00	389,282.00	0.00	369,070.00	369,070.00	369,070.00
000 - SIN OBRA	0.00	0.00	0.00	389,282.00	0.00	389,282.00	0.00	369,070.00	369,070.00	369,070.00
54200 11-001-01 20 3 TRANSFERENCIAS A ASO	0.00	0.00	0.00	169,282.00	0.00	169,282.00	0.00	149,070.00	149,070.00	149,070.00
54200 19-001-50 20 3 TRANSFERENCIAS A ASO	0.00	0.00	0.00	220,000.00	0.00	220,000.00	0.00	220,000.00	220,000.00	220,000.00
001 - HUERTOS FAMILIARES	94,166.24	0.00	0.00	0.00	94,166.24	0.00	0.00	0.00	0.00	0.00
000 - SIN ACTIVIDAD	94,166.24	0.00	0.00	0.00	94,166.24	0.00	0.00	0.00	0.00	0.00
001 - CONSTRUCCION DE HUER	94,166.24	0.00	0.00	0.00	94,166.24	0.00	0.00	0.00	0.00	0.00
47210 11-001-01 20 3 CONSTRUCCIONES Y MEJ	94,166.24	0.00	0.00	0.00	94,166.24	0.00	0.00	0.00	0.00	0.00
002 - MEJORAMIENTO DE PARC	150,000.00	220,000.00	0.00	239,870.00	509,180.00	100,690.00	0.00	100,690.00	100,690.00	100,690.00
000 - SIN ACTIVIDAD	150,000.00	220,000.00	0.00	239,870.00	509,180.00	100,690.00	0.00	100,690.00	100,690.00	100,690.00
001 - MEJORAMIENTO DE PARC	150,000.00	220,000.00	0.00	239,870.00	509,180.00	100,690.00	0.00	100,690.00	100,690.00	100,690.00
47110 11-001-01 20 3 CONSTRUCCIONES Y MEJ	150,000.00	0.00	0.00	239,870.00	289,180.00	100,690.00	0.00	100,690.00	100,690.00	100,690.00
47110 19-001-50 20 3 CONSTRUCCIONES Y MEJ	0.00	220,000.00	0.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00
003 - CONSTRUCCION DE VIVE	0.00	0.00	0.00	18,283.78	0.00	18,283.78	0.00	17,082.11	17,082.11	17,082.11
000 - SIN ACTIVIDAD	0.00	0.00	0.00	18,283.78	0.00	18,283.78	0.00	17,082.11	17,082.11	17,082.11
001 - CONSTRUCCION DE VIVE	0.00	0.00	0.00	18,283.78	0.00	18,283.78	0.00	17,082.11	17,082.11	17,082.11
47210 11-001-01 20 4 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	18,283.78	0.00	18,283.78	0.00	17,082.11	17,082.11	17,082.11
16 - INFRAESTRUCTURA	1,858,795.56	1,030,527.94	81,474.39	3,610,898.00	2,385,802.89	4,032,944.22	0.00	4,013,869.74	4,013,869.74	4,013,869.74
01 - MANTENIMIENTO Y REPA	769,188.75	622,687.03	81,474.39	1,455,961.36	475,342.57	2,291,020.18	0.00	2,279,046.00	2,279,046.00	2,279,046.00
001 - MANTENIMIENTO Y REPA	669,188.75	622,687.03	81,474.39	1,406,461.36	375,342.57	2,241,520.18	0.00	2,229,546.00	2,229,546.00	2,229,546.00
001 - MANTENIMIENTO Y REPA	639,188.75	278,874.39	81,474.39	0.00	345,342.57	491,246.18	0.00	479,546.00	479,546.00	479,546.00
000 - SIN OBRA	639,188.75	278,874.39	81,474.39	0.00	345,342.57	491,246.18	0.00	479,546.00	479,546.00	479,546.00
23400 11-001-01 20 3 MANTENIMIENTO Y REPA	156,000.00	0.00	0.00	0.00	139,050.00	16,950.00	0.00	16,950.00	16,950.00	16,950.00
23400 15-013-01 20 3 MANTENIMIENTO Y REPA	179,094.50	0.00	0.00	0.00	119,547.00	59,547.50	0.00	59,338.50	59,338.50	59,338.50
23400 19-001-50 20 3 MANTENIMIENTO Y REPA	0.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00	2,400.00	2,400.00	2,400.00
23400 11-001-01 20 3 MANTENIMIENTO Y REPA	155,000.00	0.00	0.00	0.00	86,745.57	68,254.43	0.00	58,173.50	58,173.50	58,173.50
23400 15-013-01 20 3 MANTENIMIENTO Y REPA	149,094.25	0.00	0.00	0.00	0.00	149,094.25	0.00	147,684.00	147,684.00	147,684.00
23400 19-001-50 20 3 MANTENIMIENTO Y REPA	0.00	200,000.00	81,474.39	0.00	0.00	118,525.61	0.00	118,525.61	118,525.61	118,525.61



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 01/02/2017

Hora : 08:43 a.m.

Pagina: 20 de 22

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
23400 19-013-02 20 3 MANTENIMIENTO Y REPA	0.00	76,474.39	0.00	0.00	0.00	76,474.39	0.00	76,474.39	76,474.39	76,474.39
002 - REPARACION DE CALLE,	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
000 - SIN OBRA	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
23400 15-013-01 20 3 MANTENIMIENTO Y REPA	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
003 - MANTENIMIENTO CALLES	0.00	269,669.34	0.00	1,130,604.66	0.00	1,400,274.00	0.00	1,400,000.00	1,400,000.00	1,400,000.00
000 - SIN OBRA	0.00	269,669.34	0.00	1,130,604.66	0.00	1,400,274.00	0.00	1,400,000.00	1,400,000.00	1,400,000.00
23400 11-001-01 20 3 MANTENIMIENTO Y REPA	0.00	0.00	0.00	1,130,604.66	0.00	1,130,604.66	0.00	1,130,604.66	1,130,604.66	1,130,604.66
23400 15-013-01 20 3 MANTENIMIENTO Y REPA	0.00	269,669.34	0.00	0.00	0.00	269,669.34	0.00	269,395.34	269,395.34	269,395.34
004 - PROYECTO DE MANTENIM	0.00	74,143.30	0.00	275,856.70	0.00	350,000.00	0.00	350,000.00	350,000.00	350,000.00
000 - SIN OBRA	0.00	74,143.30	0.00	275,856.70	0.00	350,000.00	0.00	350,000.00	350,000.00	350,000.00
23400 11-001-01 20 3 MANTENIMIENTO Y REPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23400 15-013-01 20 3 MANTENIMIENTO Y REPA	0.00	74,143.30	0.00	275,856.70	0.00	350,000.00	0.00	350,000.00	350,000.00	350,000.00
003 - CONSTRUCCION DE BADO	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 BADO	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
47210 11-001-01 20 3 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
004 - ADQUISICION DE MOLDE	0.00	0.00	0.00	49,500.00	0.00	49,500.00	0.00	49,500.00	49,500.00	49,500.00
000 - SIN ACTIVIDAD	0.00	0.00	0.00	49,500.00	0.00	49,500.00	0.00	49,500.00	49,500.00	49,500.00
001 - ADQUISICION DE MOLDE	0.00	0.00	0.00	49,500.00	0.00	49,500.00	0.00	49,500.00	49,500.00	49,500.00
47210 11-001-01 20 3 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	49,500.00	0.00	49,500.00	0.00	49,500.00	49,500.00	49,500.00
02 - CONSTRUCCION Y MEJOR	235,000.00	0.00	0.00	0.00	235,000.00	0.00	0.00	0.00	0.00	0.00
001 - CONSTRUCCION DE PUEN	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
001 - CONSTRUCCION DE PUEN	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 3 CONSTRUCCIONES Y MEJ	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
47210 11-001-01 20 3 CONSTRUCCIONES Y MEJ	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
47210 11-001-01 20 3 CONSTRUCCIONES Y MEJ	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
004 - CONSTRUCCION DE BASE	85,000.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00
000 - SIN ACTIVIDAD	85,000.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00
001 - CONSTRUCCION DE BASE	85,000.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00
47210 15-013-01 20 3 CONSTRUCCIONES Y MEJ	85,000.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00
03 - CONSTRUCCION DE CAJA	125,000.00	300,000.30	0.00	1,851,260.64	762,053.51	1,514,207.43	0.00	1,514,207.13	1,514,207.13	1,514,207.13
001 - CONSTRUCCION DE CAJA	125,000.00	300,000.30	0.00	1,851,260.64	762,053.51	1,514,207.43	0.00	1,514,207.13	1,514,207.13	1,514,207.13
000 - SIN ACTIVIDAD	125,000.00	300,000.30	0.00	1,851,260.64	762,053.51	1,514,207.43	0.00	1,514,207.13	1,514,207.13	1,514,207.13



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 01/02/2017

Hora : 08:43 a.m.

Pagina: 21 de 22

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
001 - CONSTRUCCION DE CAJA	125,000.00	300,000.30	0.00	1,851,260.64	762,053.51	1,514,207.43	0.00	1,514,207.13	1,514,207.13	1,514,207.13
47210 11-001-01 20 3 CONSTRUCCIONES Y MEJ	75,000.00	0.00	0.00	966,425.62	380,000.00	661,425.62	0.00	661,425.62	661,425.62	661,425.62
47210 15-013-01 20 3 CONSTRUCCIONES Y MEJ	0.00	0.30	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00
47210 11-001-01 20 3 CONSTRUCCIONES Y MEJ	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
47210 11-001-01 20 3 CONSTRUCCIONES Y MEJ	0.00	300,000.00	0.00	220,272.00	272.00	520,000.00	0.00	520,000.00	520,000.00	520,000.00
47210 11-001-01 20 3 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
47210 11-001-01 20 3 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	663,563.02	331,781.51	331,781.51	0.00	331,781.51	331,781.51	331,781.51
04 - PAVIMENTACION DE CAL	729,606.81	0.00	0.00	294,276.00	912,606.81	111,276.00	0.00	104,276.00	104,276.00	104,276.00
001 - PAVIMENTACION DE LA	632,606.81	0.00	0.00	200,000.00	822,606.81	10,000.00	0.00	10,000.00	10,000.00	10,000.00
000 - SIN ACTIVIDAD	632,606.81	0.00	0.00	200,000.00	822,606.81	10,000.00	0.00	10,000.00	10,000.00	10,000.00
001 - PAVIMENTACION DE LA	632,606.81	0.00	0.00	200,000.00	822,606.81	10,000.00	0.00	10,000.00	10,000.00	10,000.00
47210 11-001-01 20 3 CONSTRUCCIONES Y MEJ	361,163.68	0.00	0.00	200,000.00	551,163.68	10,000.00	0.00	10,000.00	10,000.00	10,000.00
47210 15-013-01 20 3 CONSTRUCCIONES Y MEJ	271,443.13	0.00	0.00	0.00	271,443.13	0.00	0.00	0.00	0.00	0.00
002 - PAVIMENTACION DE CAL	97,000.00	0.00	0.00	0.00	90,000.00	7,000.00	0.00	0.00	0.00	0.00
000 - SIN ACTIVIDAD	97,000.00	0.00	0.00	0.00	90,000.00	7,000.00	0.00	0.00	0.00	0.00
001 - PAVIMENTACION DE CAL	97,000.00	0.00	0.00	0.00	90,000.00	7,000.00	0.00	0.00	0.00	0.00
47210 11-001-01 20 3 CONSTRUCCIONES Y MEJ	97,000.00	0.00	0.00	0.00	90,000.00	7,000.00	0.00	0.00	0.00	0.00
003 - CONSTRUCCION DE TUMU	0.00	0.00	0.00	94,276.00	0.00	94,276.00	0.00	94,276.00	94,276.00	94,276.00
000 - SIN ACTIVIDAD	0.00	0.00	0.00	94,276.00	0.00	94,276.00	0.00	94,276.00	94,276.00	94,276.00
001 - CONSTRUCCION DE TUMU	0.00	0.00	0.00	94,276.00	0.00	94,276.00	0.00	94,276.00	94,276.00	94,276.00
47210 11-001-01 20 3 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	94,276.00	0.00	94,276.00	0.00	94,276.00	94,276.00	94,276.00
05 - CONSTRUCCION DE BOUL	0.00	107,840.61	0.00	9,400.00	800.00	116,440.61	0.00	116,340.61	116,340.61	116,340.61
001 - CONSTRUCCION DE BOUL	0.00	107,840.61	0.00	9,400.00	800.00	116,440.61	0.00	116,340.61	116,340.61	116,340.61
000 - SIN ACTIVIDAD	0.00	107,840.61	0.00	9,400.00	800.00	116,440.61	0.00	116,340.61	116,340.61	116,340.61
001 - CONSTRUCCION DE BOUL	0.00	107,840.61	0.00	9,400.00	800.00	116,440.61	0.00	116,340.61	116,340.61	116,340.61
47210 11-001-01 20 3 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	9,400.00	800.00	8,600.00	0.00	8,500.00	8,500.00	8,500.00
47210 19-001-50 20 3 CONSTRUCCIONES Y MEJ	0.00	107,840.61	0.00	0.00	0.00	107,840.61	0.00	107,840.61	107,840.61	107,840.61
Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
19-013-02 - DCB-Fondos Propios Municipales	0.00	523,442.99	0.00	5,000.00	5,000.00	523,442.99	0.00	523,442.99	523,442.99	523,442.99
19-001-50 - DCB-Transferencia para Gobierno Local (Inversión)	0.00	927,836.48	81,474.39	220,000.00	220,000.00	846,362.09	0.00	846,354.89	846,354.89	846,354.89
15-013-01 - Fondos Propios Municipales	732,274.22	442,229.39	0.00	616,576.56	616,576.56	1,174,503.61	0.00	1,094,217.81	1,094,217.81	1,094,217.81
11-001-01 - Transferencia para Gobierno Local	9,417,272.96	601,113.25	0.00	9,347,561.29	9,194,830.99	10,171,116.51	0.00	9,568,584.11	9,568,584.11	9,568,584.11
Total	10,149,547.18	2,494,622.11	81,474.39	10,189,137.85	10,036,407.55	12,715,425.20	0.00	12,032,599.80	12,032,599.80	12,032,599.80



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 01/02/2017
 Hora : 08:43 a.m.
 Pagina: 22 de 22

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

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
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Total	14,087,338.00	3,888,340.36	81,474.39	11,169,692.18	11,169,692.18	17,894,203.97	0.00	17,075,420.01	17,075,420.01	17,075,420.01
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Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal

SANTOS HERNANDEZ CABRERA

Nombre Completo

Firma y Sello

Contador(a) Municipal

CLAUDIA PATRICIA ESCOTO RAMOS

Nombre Completo

Firma y Sello

Tesorero(a) Municipal

NICOLAS BARAHONA RIVERA

Nombre Completo

Firma y Sello

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