



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 26/02/2018

Hora : 10:23 a.m.

Pagina: 1 de 23

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 | 1,822,271.56 | 185,000.00 | 0.00 | 11,559.43 | 261,779.91 | 1,757,051.08 | 0.00 | 1,590,759.29 | 1,590,759.29 | 1,590,759.29 |
| 00 - SIN SUB PROGRAMA | 1,822,271.56 | 185,000.00 | 0.00 | 11,559.43 | 261,779.91 | 1,757,051.08 | 0.00 | 1,590,759.29 | 1,590,759.29 | 1,590,759.29 |
| 000 - SIN PROYECTO | 1,822,271.56 | 185,000.00 | 0.00 | 11,559.43 | 261,779.91 | 1,757,051.08 | 0.00 | 1,590,759.29 | 1,590,759.29 | 1,590,759.29 |
| 001 - CORPORACION MUNICIPAL | 1,391,745.52 | 185,000.00 | 0.00 | 622.34 | 261,779.91 | 1,315,587.95 | 0.00 | 1,149,296.16 | 1,149,296.16 | 1,149,296.16 |
| 000 - SIN OBRA | 1,391,745.52 | 185,000.00 | 0.00 | 622.34 | 261,779.91 | 1,315,587.95 | 0.00 | 1,149,296.16 | 1,149,296.16 | 1,149,296.16 |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS | 241,496.16 | 0.00 | 0.00 | 0.00 | 11,779.91 | 229,716.25 | 0.00 | 229,716.25 | 229,716.25 | 229,716.25 |
| 11510 15-013-01 10 1 DECIMOTERCER MES | 20,124.68 | 0.00 | 0.00 | 414.89 | 0.00 | 20,539.57 | 0.00 | 20,539.57 | 20,539.57 | 20,539.57 |
| 11520 15-013-01 10 1 DECIMOCUARTO MES | 20,124.68 | 0.00 | 0.00 | 207.45 | 0.00 | 20,332.13 | 0.00 | 20,332.13 | 20,332.13 | 20,332.13 |
| 11800 11-001-01 10 1 DIETAS | 550,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 300,000.00 | 0.00 | 230,750.00 | 230,750.00 | 230,750.00 |
| 11800 15-013-01 10 1 DIETAS | 555,000.00 | 185,000.00 | 0.00 | 0.00 | 0.00 | 740,000.00 | 0.00 | 642,958.21 | 642,958.21 | 642,958.21 |
| 26210 15-013-01 10 1 VIÁTICOS 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 - SECRETARIA MUNICIPAL | 213,898.02 | 0.00 | 0.00 | 5,579.09 | 0.00 | 219,477.11 | 0.00 | 219,477.11 | 219,477.11 | 219,477.11 |
| 000 - SIN OBRA | 213,898.02 | 0.00 | 0.00 | 5,579.09 | 0.00 | 219,477.11 | 0.00 | 219,477.11 | 219,477.11 | 219,477.11 |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS | 183,341.16 | 0.00 | 0.00 | 4,956.75 | 0.00 | 188,297.91 | 0.00 | 188,297.91 | 188,297.91 | 188,297.91 |
| 11510 15-013-01 10 1 DECIMOTERCER MES | 15,278.43 | 0.00 | 0.00 | 414.89 | 0.00 | 15,693.32 | 0.00 | 15,693.32 | 15,693.32 | 15,693.32 |
| 11520 15-013-01 10 1 DECIMOCUARTO MES | 15,278.43 | 0.00 | 0.00 | 207.45 | 0.00 | 15,485.88 | 0.00 | 15,485.88 | 15,485.88 | 15,485.88 |
| 003 - AUDITORIA MUNICIPAL | 216,628.02 | 0.00 | 0.00 | 5,358.00 | 0.00 | 221,986.02 | 0.00 | 221,986.02 | 221,986.02 | 221,986.02 |
| 000 - SIN OBRA | 216,628.02 | 0.00 | 0.00 | 5,358.00 | 0.00 | 221,986.02 | 0.00 | 221,986.02 | 221,986.02 | 221,986.02 |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS | 185,681.16 | 0.00 | 0.00 | 4,735.66 | 0.00 | 190,416.82 | 0.00 | 190,416.82 | 190,416.82 | 190,416.82 |
| 11510 15-013-01 10 1 DECIMOTERCER MES | 15,473.43 | 0.00 | 0.00 | 414.89 | 0.00 | 15,888.32 | 0.00 | 15,888.32 | 15,888.32 | 15,888.32 |
| 11520 15-013-01 10 1 DECIMOCUARTO MES | 15,473.43 | 0.00 | 0.00 | 207.45 | 0.00 | 15,680.88 | 0.00 | 15,680.88 | 15,680.88 | 15,680.88 |
| 03 - DEPARTAMENTO MUNICIPAL | 447,333.04 | 20,000.00 | 0.00 | 0.00 | 13,710.36 | 453,622.68 | 0.00 | 453,600.35 | 453,600.35 | 453,600.35 |
| 00 - SIN SUB PROGRAMA | 447,333.04 | 20,000.00 | 0.00 | 0.00 | 13,710.36 | 453,622.68 | 0.00 | 453,600.35 | 453,600.35 | 453,600.35 |
| 000 - SIN PROYECTO | 447,333.04 | 20,000.00 | 0.00 | 0.00 | 13,710.36 | 453,622.68 | 0.00 | 453,600.35 | 453,600.35 | 453,600.35 |
| 001 - DEPARTAMENTO MUNICIPAL | 447,333.04 | 20,000.00 | 0.00 | 0.00 | 13,710.36 | 453,622.68 | 0.00 | 453,600.35 | 453,600.35 | 453,600.35 |
| 000 - SIN OBRA | 447,333.04 | 20,000.00 | 0.00 | 0.00 | 13,710.36 | 453,622.68 | 0.00 | 453,600.35 | 453,600.35 | 453,600.35 |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS | 383,428.32 | 20,000.00 | 0.00 | 0.00 | 13,710.36 | 389,717.96 | 0.00 | 389,717.96 | 389,717.96 | 389,717.96 |
| 11510 15-013-01 10 1 DECIMOTERCER MES | 31,952.36 | 0.00 | 0.00 | 0.00 | 0.00 | 31,952.36 | 0.00 | 31,952.36 | 31,952.36 | 31,952.36 |
| 11520 15-013-01 10 1 DECIMOCUARTO MES | 31,952.36 | 0.00 | 0.00 | 0.00 | 0.00 | 31,952.36 | 0.00 | 31,930.03 | 31,930.03 | 31,930.03 |
| 04 - UNIDAD MUNICIPAL DEL | 177,321.34 | 0.00 | 0.00 | 5,527.15 | 0.00 | 182,848.49 | 0.00 | 182,848.49 | 182,848.49 | 182,848.49 |
| 00 - SIN SUB PROGRAMA | 177,321.34 | 0.00 | 0.00 | 5,527.15 | 0.00 | 182,848.49 | 0.00 | 182,848.49 | 182,848.49 | 182,848.49 |
| 000 - SIN PROYECTO | 177,321.34 | 0.00 | 0.00 | 5,527.15 | 0.00 | 182,848.49 | 0.00 | 182,848.49 | 182,848.49 | 182,848.49 |



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Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto | Asignado | Ampliacion | Disminucion | Transferencias Mas | Transferencias Menos | Vigente | PreCompromiso | Comprometido | Devengado | Pagado |
|--|---------------------|------------------|-------------|--------------------|----------------------|---------------------|---------------|---------------------|---------------------|---------------------|
| 001 - UNIDAD MUNICIPAL DEL | 177,321.34 | 0.00 | 0.00 | 5,527.15 | 0.00 | 182,848.49 | 0.00 | 182,848.49 | 182,848.49 | 182,848.49 |
| 000 - SIN OBRA | 177,321.34 | 0.00 | 0.00 | 5,527.15 | 0.00 | 182,848.49 | 0.00 | 182,848.49 | 182,848.49 | 182,848.49 |
| 11100 15-013-01 10 4 SUELDOS BÁSICOS | 151,989.72 | 0.00 | 0.00 | 4,904.81 | 0.00 | 156,894.53 | 0.00 | 156,894.53 | 156,894.53 | 156,894.53 |
| 11510 15-013-01 10 4 DECIMOTERCER MES | 12,665.81 | 0.00 | 0.00 | 414.89 | 0.00 | 13,080.70 | 0.00 | 13,080.70 | 13,080.70 | 13,080.70 |
| 11520 15-013-01 10 4 DECIMOCUARTO MES | 12,665.81 | 0.00 | 0.00 | 207.45 | 0.00 | 12,873.26 | 0.00 | 12,873.26 | 12,873.26 | 12,873.26 |
| 05 - SERVICIOS BASICOS | 571,038.16 | 0.00 | 0.00 | 26,499.45 | 0.00 | 597,537.61 | 0.00 | 583,939.28 | 583,939.28 | 583,939.28 |
| 00 - SIN SUB PROGRAMA | 571,038.16 | 0.00 | 0.00 | 26,499.45 | 0.00 | 597,537.61 | 0.00 | 583,939.28 | 583,939.28 | 583,939.28 |
| 000 - SIN PROYECTO | 571,038.16 | 0.00 | 0.00 | 26,499.45 | 0.00 | 597,537.61 | 0.00 | 583,939.28 | 583,939.28 | 583,939.28 |
| 001 - ASEO URBANO | 109,038.16 | 0.00 | 0.00 | 1,499.45 | 0.00 | 110,537.61 | 0.00 | 110,537.61 | 110,537.61 | 110,537.61 |
| 000 - SIN OBRA | 109,038.16 | 0.00 | 0.00 | 1,499.45 | 0.00 | 110,537.61 | 0.00 | 110,537.61 | 110,537.61 | 110,537.61 |
| 11100 15-013-01 10 4 SUELDOS BÁSICOS | 93,461.28 | 0.00 | 0.00 | 877.11 | 0.00 | 94,338.39 | 0.00 | 94,338.39 | 94,338.39 | 94,338.39 |
| 11510 15-013-01 10 4 DECIMOTERCER MES | 7,788.44 | 0.00 | 0.00 | 414.89 | 0.00 | 8,203.33 | 0.00 | 8,203.33 | 8,203.33 | 8,203.33 |
| 11520 15-013-01 10 4 DECIMOCUARTO MES | 7,788.44 | 0.00 | 0.00 | 207.45 | 0.00 | 7,995.89 | 0.00 | 7,995.89 | 7,995.89 | 7,995.89 |
| 003 - TREN DE ASEO | 462,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 487,000.00 | 0.00 | 473,401.67 | 473,401.67 | 473,401.67 |
| 000 - SIN OBRA | 462,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 487,000.00 | 0.00 | 473,401.67 | 473,401.67 | 473,401.67 |
| 21490 15-013-01 10 4 OTROS SERVICIOS BÁSICOS | 462,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 487,000.00 | 0.00 | 473,401.67 | 473,401.67 | 473,401.67 |
| 06 - DESARROLLO SOCIAL | 1,352,488.37 | 65,000.00 | 0.00 | 36,170.23 | 60,000.00 | 1,393,658.60 | 0.00 | 1,376,387.39 | 1,376,387.39 | 1,376,387.39 |
| 00 - SIN SUB PROGRAMA | 1,352,488.37 | 65,000.00 | 0.00 | 36,170.23 | 60,000.00 | 1,393,658.60 | 0.00 | 1,376,387.39 | 1,376,387.39 | 1,376,387.39 |
| 000 - SIN PROYECTO | 1,352,488.37 | 65,000.00 | 0.00 | 36,170.23 | 60,000.00 | 1,393,658.60 | 0.00 | 1,376,387.39 | 1,376,387.39 | 1,376,387.39 |
| 001 - SUBSIDIO A LA MUJER | 141,772.82 | 0.00 | 0.00 | 5,213.26 | 0.00 | 146,986.08 | 0.00 | 146,986.08 | 146,986.08 | 146,986.08 |
| 000 - SIN OBRA | 141,772.82 | 0.00 | 0.00 | 5,213.26 | 0.00 | 146,986.08 | 0.00 | 146,986.08 | 146,986.08 | 146,986.08 |
| 11100 15-013-01 10 8 SUELDOS BÁSICOS | 121,519.56 | 0.00 | 0.00 | 5,005.63 | 0.00 | 126,525.19 | 0.00 | 126,525.19 | 126,525.19 | 126,525.19 |
| 11510 15-013-01 10 8 DECIMOTERCER MES | 10,126.63 | 0.00 | 0.00 | 0.00 | 0.00 | 10,126.63 | 0.00 | 10,126.63 | 10,126.63 | 10,126.63 |
| 11520 15-013-01 10 8 DECIMOCUARTO MES | 10,126.63 | 0.00 | 0.00 | 207.63 | 0.00 | 10,334.26 | 0.00 | 10,334.26 | 10,334.26 | 10,334.26 |
| 002 - SUBSIDIO A INSTITUCIONES | 410,440.83 | 65,000.00 | 0.00 | 11,118.63 | 60,000.00 | 426,559.46 | 0.00 | 409,288.25 | 409,288.25 | 409,288.25 |
| 000 - SIN OBRA | 410,440.83 | 65,000.00 | 0.00 | 11,118.63 | 60,000.00 | 426,559.46 | 0.00 | 409,288.25 | 409,288.25 | 409,288.25 |
| 11100 15-013-01 10 7 SUELDOS BÁSICOS | 218,051.00 | 0.00 | 0.00 | 10,620.41 | 0.00 | 228,671.41 | 0.00 | 228,671.41 | 228,671.41 | 228,671.41 |
| 11510 15-013-01 10 7 DECIMOTERCER MES | 18,170.91 | 0.00 | 0.00 | 0.00 | 0.00 | 18,170.91 | 0.00 | 18,170.91 | 18,170.91 | 18,170.91 |
| 11520 15-013-01 10 7 DECIMOCUARTO MES | 18,170.92 | 0.00 | 0.00 | 498.22 | 0.00 | 18,669.14 | 0.00 | 18,669.14 | 18,669.14 | 18,669.14 |
| 51220 11-001-01 10 8 AYUDA SOCIAL A PERSONAS | 100,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 75,000.00 | 0.00 | 74,896.72 | 74,896.72 | 74,896.72 |
| 51250 15-013-01 10 8 AYUDAS SOCIALES VARIAS | 56,048.00 | 65,000.00 | 0.00 | 0.00 | 35,000.00 | 86,048.00 | 0.00 | 68,880.07 | 68,880.07 | 68,880.07 |
| 003 - DESARROLLO COMUNITARIO | 800,274.72 | 0.00 | 0.00 | 19,838.34 | 0.00 | 820,113.06 | 0.00 | 820,113.06 | 820,113.06 | 820,113.06 |
| 000 - SIN OBRA | 800,274.72 | 0.00 | 0.00 | 19,838.34 | 0.00 | 820,113.06 | 0.00 | 820,113.06 | 820,113.06 | 820,113.06 |



Liquidación de Presupuesto de Egresos

Forma 02

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PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto | Asignado | Ampliacion | Disminucion | Transferencias Mas | Transferencias Menos | Vigente | PreCompromiso | Comprometido | Devengado | Pagado |
|---|---------------------|---------------------|-------------|--------------------|----------------------|---------------------|---------------|---------------------|---------------------|---------------------|
| 11100 15-013-01 10 5 SUELDOS BÁSICOS | 685,949.76 | 0.00 | 0.00 | 19,008.56 | 0.00 | 704,958.32 | 0.00 | 704,958.32 | 704,958.32 | 704,958.32 |
| 11510 15-013-01 10 5 DECIMOTERCER MES | 57,162.48 | 0.00 | 0.00 | 0.00 | 0.00 | 57,162.48 | 0.00 | 57,162.48 | 57,162.48 | 57,162.48 |
| 11520 15-013-01 10 5 DECIMOCUARTO MES | 57,162.48 | 0.00 | 0.00 | 829.78 | 0.00 | 57,992.26 | 0.00 | 57,992.26 | 57,992.26 | 57,992.26 |
| 07 - ADMINISTRACION FINAN | 3,190,727.20 | 1,414,320.40 | 0.00 | 278,266.82 | 682,842.53 | 4,200,471.89 | 0.00 | 3,726,179.53 | 3,726,179.53 | 3,726,179.53 |
| 00 - SIN SUB PROGRAMA | 3,190,727.20 | 1,414,320.40 | 0.00 | 278,266.82 | 682,842.53 | 4,200,471.89 | 0.00 | 3,726,179.53 | 3,726,179.53 | 3,726,179.53 |
| 000 - SIN PROYECTO | 3,190,727.20 | 1,414,320.40 | 0.00 | 278,266.82 | 682,842.53 | 4,200,471.89 | 0.00 | 3,726,179.53 | 3,726,179.53 | 3,726,179.53 |
| 001 - ADIMINISTRACION TRIB | 392,247.66 | 0.00 | 0.00 | 2,867.95 | 0.00 | 395,115.61 | 0.00 | 395,065.61 | 395,065.61 | 395,065.61 |
| 000 - SIN OBRA | 392,247.66 | 0.00 | 0.00 | 2,867.95 | 0.00 | 395,115.61 | 0.00 | 395,065.61 | 395,065.61 | 395,065.61 |
| 11100 15-013-01 10 3 SUELDOS BÁSICOS | 336,212.28 | 0.00 | 0.00 | 1,568.16 | 0.00 | 337,780.44 | 0.00 | 337,780.44 | 337,780.44 | 337,780.44 |
| 11510 15-013-01 10 3 DECIMOTERCER MES | 28,017.69 | 0.00 | 0.00 | 277.45 | 0.00 | 28,295.14 | 0.00 | 28,245.14 | 28,245.14 | 28,245.14 |
| 11520 15-013-01 10 3 DECIMOCUARTO MES | 28,017.69 | 0.00 | 0.00 | 1,022.34 | 0.00 | 29,040.03 | 0.00 | 29,040.03 | 29,040.03 | 29,040.03 |
| 002 - ADMINISTRACION CATAS | 277,609.50 | 0.00 | 0.00 | 15,335.52 | 7,355.32 | 285,589.70 | 0.00 | 285,589.70 | 285,589.70 | 285,589.70 |
| 000 - SIN OBRA | 277,609.50 | 0.00 | 0.00 | 15,335.52 | 7,355.32 | 285,589.70 | 0.00 | 285,589.70 | 285,589.70 | 285,589.70 |
| 11100 15-013-01 10 3 SUELDOS BÁSICOS | 237,951.00 | 0.00 | 0.00 | 15,000.00 | 7,355.32 | 245,595.68 | 0.00 | 245,595.68 | 245,595.68 | 245,595.68 |
| 11510 15-013-01 10 3 DECIMOTERCER MES | 19,829.25 | 0.00 | 0.00 | 0.00 | 0.00 | 19,829.25 | 0.00 | 19,829.25 | 19,829.25 | 19,829.25 |
| 11520 15-013-01 10 3 DECIMOCUARTO MES | 19,829.25 | 0.00 | 0.00 | 335.52 | 0.00 | 20,164.77 | 0.00 | 20,164.77 | 20,164.77 | 20,164.77 |
| 003 - ADMINISTRACION CONTA | 168,571.34 | 0.00 | 0.00 | 4,287.32 | 0.00 | 172,858.66 | 0.00 | 172,766.11 | 172,766.11 | 172,766.11 |
| 000 - SIN OBRA | 168,571.34 | 0.00 | 0.00 | 4,287.32 | 0.00 | 172,858.66 | 0.00 | 172,766.11 | 172,766.11 | 172,766.11 |
| 11100 15-013-01 10 3 SUELDOS BÁSICOS | 144,489.72 | 0.00 | 0.00 | 3,972.43 | 0.00 | 148,462.15 | 0.00 | 148,462.15 | 148,462.15 | 148,462.15 |
| 11510 15-013-01 10 3 DECIMOTERCER MES | 12,040.81 | 0.00 | 0.00 | 314.89 | 0.00 | 12,355.70 | 0.00 | 12,355.70 | 12,355.70 | 12,355.70 |
| 11520 15-013-01 10 3 DECIMOCUARTO MES | 12,040.81 | 0.00 | 0.00 | 0.00 | 0.00 | 12,040.81 | 0.00 | 11,948.26 | 11,948.26 | 11,948.26 |
| 004 - TESORERIA | 2,352,298.70 | 1,414,320.40 | 0.00 | 255,776.03 | 675,487.21 | 3,346,907.92 | 0.00 | 2,872,758.11 | 2,872,758.11 | 2,872,758.11 |
| 000 - SIN OBRA | 2,352,298.70 | 1,414,320.40 | 0.00 | 255,776.03 | 675,487.21 | 3,346,907.92 | 0.00 | 2,872,758.11 | 2,872,758.11 | 2,872,758.11 |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS | 710,224.56 | 305,945.79 | 0.00 | 20,000.00 | 331,152.70 | 705,017.65 | 0.00 | 705,017.65 | 705,017.65 | 705,017.65 |
| 11510 15-013-01 10 1 DECIMOTERCER MES | 59,185.38 | 0.00 | 0.00 | 153.53 | 1,399.99 | 57,938.92 | 0.00 | 57,938.92 | 57,938.92 | 57,938.92 |
| 11520 15-013-01 10 1 DECIMOCUARTO MES | 59,185.38 | 0.00 | 0.00 | 0.00 | 6,751.06 | 52,434.32 | 0.00 | 52,434.32 | 52,434.32 | 52,434.32 |
| 11600 11-001-01 10 1 COMPLEMENTOS | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11600 15-013-01 10 1 COMPLEMENTOS | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11750 15-013-01 10 1 CONTRIBUCIONES PARA | 157,248.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 197,248.00 | 0.00 | 180,898.64 | 180,898.64 | 180,898.64 |
| 12200 11-001-01 10 1 JORNALES | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12200 15-013-01 10 1 JORNALES | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 908.48 | 0.00 | 266.50 | 266.50 | 266.50 |
| 12560 11-001-01 10 1 CONTRIBUCIONES AL IN | 50,000.00 | 89,487.09 | 0.00 | 25,000.00 | 0.00 | 164,487.09 | 0.00 | 116,923.00 | 116,923.00 | 116,923.00 |



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ESTADO: APROBADO

| Estructura Gasto | Asignado | Ampliacion | Disminucion | Transferencias Mas | Transferencias Menos | Vigente | PreCompromiso | Comprometido | Devengado | Pagado | |
|----------------------|----------------------|------------|-------------|--------------------|----------------------|-----------|---------------|--------------|------------|------------|------------|
| 12560 15-013-01 10 1 | CONTRIBUCIONES AL IN | 36,870.60 | 74,989.00 | 0.00 | 25,000.00 | 0.00 | 136,859.60 | 0.00 | 136,673.79 | 136,673.79 | 136,673.79 |
| 12910 11-001-01 10 1 | CONTRATOS ESPECIALES | 64,000.00 | 40,000.00 | 0.00 | 0.00 | 30,000.00 | 74,000.00 | 0.00 | 71,607.15 | 71,607.15 | 71,607.15 |
| 12910 15-013-01 10 1 | CONTRATOS ESPECIALES | 64,000.00 | 0.00 | 0.00 | 38,000.00 | 0.00 | 102,000.00 | 0.00 | 101,761.14 | 101,761.14 | 101,761.14 |
| 16100 11-001-01 10 1 | BENEFICIOS | 60,000.00 | 50,000.00 | 0.00 | 0.00 | 83,000.68 | 26,999.32 | 0.00 | 5,169.95 | 5,169.95 | 5,169.95 |
| 16100 15-013-01 10 1 | BENEFICIOS | 29,690.16 | 50,000.00 | 0.00 | 0.00 | 37,309.04 | 42,381.12 | 0.00 | 41,811.12 | 41,811.12 | 41,811.12 |
| 21100 11-001-01 10 1 | ENERGÍA ELÉCTRICA | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 35,853.19 | 35,853.19 | 35,853.19 |
| 21100 15-013-01 10 1 | ENERGÍA ELÉCTRICA | 40,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 33,694.87 | 33,694.87 | 33,694.87 |
| 21200 15-013-01 10 3 | AGUA | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 9,450.00 | 9,450.00 | 9,450.00 |
| 21420 11-001-01 10 1 | TELEFONÍA FIJA | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 19,007.98 | 19,007.98 | 19,007.98 |
| 21420 15-013-01 10 1 | TELEFONÍA FIJA | 20,000.00 | 30,000.00 | 0.00 | 5,000.00 | 15,000.00 | 40,000.00 | 0.00 | 39,248.17 | 39,248.17 | 39,248.17 |
| 22220 11-001-01 10 1 | ALQUILER DE EQUIPOS | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 19,817.00 | 19,817.00 | 19,817.00 |
| 22220 15-013-01 10 1 | ALQUILER DE EQUIPOS | 5,000.00 | 29,434.05 | 0.00 | 0.00 | 2,500.00 | 31,934.05 | 0.00 | 28,163.00 | 28,163.00 | 28,163.00 |
| 23200 11-001-01 10 1 | MANTENIMIENTO Y REPA | 20,000.00 | 40,000.00 | 0.00 | 6,000.00 | 0.00 | 66,000.00 | 0.00 | 45,765.38 | 45,765.38 | 45,765.38 |
| 23200 15-013-01 10 1 | MANTENIMIENTO Y REPA | 47,500.00 | 0.00 | 0.00 | 9,000.00 | 28,122.50 | 28,377.50 | 0.00 | 20,819.95 | 20,819.95 | 20,819.95 |
| 23360 11-001-01 10 1 | MANTENIMIENTO Y REPA | 20,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 14,000.00 | 0.00 | 780.00 | 780.00 | 780.00 |
| 23360 15-013-01 10 1 | MANTENIMIENTO Y REPA | 10,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 1,000.00 | 0.00 | 850.00 | 850.00 | 850.00 |
| 24300 11-001-01 10 1 | SERVICIOS JURÍDICOS | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 75,000.00 | 75,000.00 | 75,000.00 |
| 24300 15-013-01 10 1 | SERVICIOS JURÍDICOS | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 75,000.00 | 75,000.00 | 75,000.00 |
| 24900 11-001-01 10 1 | OTROS SERVICIOS TÉCN | 2,500.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 7,500.00 | 0.00 | 5,978.00 | 5,978.00 | 5,978.00 |
| 24900 15-013-01 10 1 | OTROS SERVICIOS TÉCN | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,450.00 | 2,450.00 | 2,450.00 |
| 25100 11-001-01 10 1 | SERVICIO DE TRANSPOR | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25100 15-013-01 10 1 | SERVICIO DE TRANSPOR | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25300 11-001-01 10 1 | SERVICIO DE IMPRENTA | 30,000.00 | 5,000.00 | 0.00 | 0.00 | 15,000.00 | 20,000.00 | 0.00 | 17,917.00 | 17,917.00 | 17,917.00 |
| 25300 15-013-01 10 1 | SERVICIO DE IMPRENTA | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 30,000.00 | 0.00 | 29,178.02 | 29,178.02 | 29,178.02 |
| 25400 11-001-01 10 1 | PRIMAS Y GASTOS DE S | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 13,728.64 | 13,728.64 | 13,728.64 |
| 25400 15-013-01 10 1 | PRIMAS Y GASTOS DE S | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 14,934.00 | 14,934.00 | 14,934.00 |
| 25500 11-001-01 10 1 | COMISIONES Y GASTOS | 1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 0.00 | 350.00 | 350.00 | 350.00 |
| 25500 15-013-01 10 1 | COMISIONES Y GASTOS | 3,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,250.00 | 0.00 | 1,345.00 | 1,345.00 | 1,345.00 |
| 25610 11-001-01 10 1 | PUBLICIDAD Y PROPAGA | 30,000.00 | 10,000.00 | 0.00 | 20,000.00 | 0.00 | 60,000.00 | 0.00 | 56,170.00 | 56,170.00 | 56,170.00 |
| 25610 15-013-01 10 1 | PUBLICIDAD Y PROPAGA | 35,000.00 | 75,000.00 | 0.00 | 20,000.00 | 0.00 | 130,000.00 | 0.00 | 129,287.18 | 129,287.18 | 129,287.18 |



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 26/02/2018

Hora : 10:23 a.m.

Pagina: 5 de 23

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto | Asignado | Ampliacion | Disminucion | Transferencias Mas | Transferencias Menos | Vigente | PreCompromiso | Comprometido | Devengado | Pagado |
|---|-------------|-------------------|-------------------|--------------------|----------------------|-------------|---------------|--------------|-------------|-------------|
| 25700 11-001-01 10 1 SERVICIO DE INTERNET | 6,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 25700 15-013-01 10 1 SERVICIO DE INTERNET | 6,000.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 15,600.00 | 15,600.00 | 15,600.00 |
| 26210 11-001-01 10 1 VIÁTICOS NACIONALES | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 29,800.75 | 29,800.75 | 29,800.75 |
| 26210 15-013-01 10 1 VIÁTICOS NACIONALES | 30,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 105,000.00 | 0.00 | 101,266.20 | 101,266.20 | 101,266.20 |
| 27129 15-013-01 10 3 IMPUESTOS MUNICIPALE | 0.00 | 0.00 | 0.00 | 622.50 | 0.00 | 622.50 | 0.00 | 622.50 | 622.50 | 622.50 |
| 29100 11-001-01 10 1 CEREMONIAL Y PROTOCO | 15,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 19,600.00 | 19,600.00 | 19,600.00 |
| 29100 15-013-01 10 1 CEREMONIAL Y PROTOCO | 21,000.00 | 70,000.00 | 0.00 | 11,000.00 | 0.00 | 102,000.00 | 0.00 | 65,857.23 | 65,857.23 | 65,857.23 |
| 31100 11-001-01 10 1 ALIMENTOS Y BEBIDAS | 30,503.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 35,503.00 | 0.00 | 35,197.99 | 35,197.99 | 35,197.99 |
| 31100 15-013-01 10 1 ALIMENTOS Y BEBIDAS | 14,391.62 | 60,000.00 | 0.00 | 18,000.00 | 0.00 | 92,391.62 | 0.00 | 81,110.46 | 81,110.46 | 81,110.46 |
| 32310 11-001-01 10 1 PRENDAS DE VESTIR | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32310 15-013-01 10 1 PRENDAS DE VESTIR | 10,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 1,000.00 | 0.00 | 431.00 | 431.00 | 431.00 |
| 33300 11-001-01 10 1 PRODUCTOS DE ARTES G | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33300 15-013-01 10 1 PRODUCTOS DE ARTES G | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33500 11-001-01 10 1 LIBROS, REVISTAS Y P | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,379.00 | 1,379.00 | 1,379.00 |
| 33500 15-013-01 10 1 LIBROS, REVISTAS Y P | 1,500.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 5,500.00 | 0.00 | 4,294.00 | 4,294.00 | 4,294.00 |
| 33700 11-001-01 10 1 ESPECIES TIMBRADAS Y | 2,500.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 6,500.00 | 0.00 | 4,182.00 | 4,182.00 | 4,182.00 |
| 33700 15-013-01 10 1 ESPECIES TIMBRADAS Y | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,345.00 | 2,345.00 | 2,345.00 |
| 34410 11-001-01 10 1 LLANTAS PARA VEHÍCUL | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| 34410 15-013-01 10 1 LLANTAS PARA VEHÍCUL | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35500 11-001-01 10 1 TINTAS, PINTURAS Y C | 25,000.00 | 9,870.90 | 0.00 | 1,000.00 | 0.00 | 35,870.90 | 0.00 | 31,773.29 | 31,773.29 | 31,773.29 |
| 35500 15-013-01 10 1 TINTAS, PINTURAS Y C | 20,000.00 | 45,000.00 | 0.00 | 9,000.00 | 10,000.00 | 64,000.00 | 0.00 | 58,356.04 | 58,356.04 | 58,356.04 |
| 35610 11-001-01 10 1 GASOLINA | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 24,271.00 | 24,271.00 | 24,271.00 |
| 35610 15-013-01 10 1 GASOLINA | 20,000.00 | 78,686.15 | 0.00 | 0.00 | 0.00 | 98,686.15 | 0.00 | 66,300.80 | 66,300.80 | 66,300.80 |
| 36400 11-001-01 10 1 HERRAMIENTAS MENORES | 2,500.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 17,500.00 | 0.00 | 16,687.00 | 16,687.00 | 16,687.00 |
| 36400 15-013-01 10 1 HERRAMIENTAS MENORES | 2,500.00 | 5,000.00 | 0.00 | 0.00 | 2,159.72 | 5,340.28 | 0.00 | 1,309.00 | 1,309.00 | 1,309.00 |
| 39100 11-001-01 10 1 ELEMENTOS DE LIMPIEZ | 20,000.00 | 4,563.14 | 0.00 | 20,000.00 | 0.00 | 44,563.14 | 0.00 | 32,837.00 | 32,837.00 | 32,837.00 |
| 39100 15-013-01 10 1 ELEMENTOS DE LIMPIEZ | 20,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 24,211.00 | 24,211.00 | 24,211.00 |
| 39200 11-001-01 10 1 UTILES DE ESCRITORIO | 20,000.00 | 77,344.28 | 0.00 | 0.00 | 0.00 | 97,344.28 | 0.00 | 77,293.13 | 77,293.13 | 77,293.13 |
| 39200 15-013-01 10 1 UTILES DE ESCRITORIO | 20,000.00 | 25,000.00 | 0.00 | 0.00 | 15,000.00 | 30,000.00 | 0.00 | 29,944.16 | 29,944.16 | 29,944.16 |
| 12 - DESARROLLO SOCIAL IN | 0.00 | 260,000.00 | 260,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 26/02/2018

Hora : 10:23 a.m.

Pagina: 6 de 23

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto | Asignado | Ampliacion | Disminucion | Transferencias Mas | Transferencias Menos | Vigente | PreCompromiso | Comprometido | Devengado | Pagado |
|---|-------------|-------------------|-------------------|--------------------|----------------------|-------------|---------------|--------------|-------------|-------------|
| 00 - SIN SUB PROGRAMA | 0.00 | 260,000.00 | 260,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 - SIN PROYECTO | 0.00 | 260,000.00 | 260,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 008 - VILLA NAVIDEÑA | 0.00 | 260,000.00 | 260,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 - SIN OBRA | 0.00 | 260,000.00 | 260,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23400 14-001-01 10 2 MANTENIMIENTO Y REPA | 0.00 | 130,000.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23400 14-016-01 10 2 MANTENIMIENTO Y REPA | 0.00 | 130,000.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Descripcion | Asignado | Ampliacion | Disminucion | Transferencia Mas | Transferencia Menos | Vigente | Precompromiso | Comprometido | Devengado | Pagado |
|---|---------------------|---------------------|-------------------|-------------------|---------------------|---------------------|---------------|---------------------|---------------------|---------------------|
| 14-016-01 - DONACION DE SECRETARIA DE SEGURIDAD | 0.00 | 130,000.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14-001-01 - Donacion de la Administracion Central | 0.00 | 130,000.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15-013-01 - Fondos Propios Municipales | 6,189,426.67 | 1,328,054.99 | 0.00 | 277,023.08 | 594,332.12 | 7,200,172.62 | 0.00 | 6,848,179.16 | 6,848,179.16 | 6,848,179.16 |
| 11-001-01 - Transferencia para Gobierno Local | 1,371,753.00 | 356,265.41 | 0.00 | 81,000.00 | 424,000.68 | 1,385,017.73 | 0.00 | 1,065,535.17 | 1,065,535.17 | 1,065,535.17 |
| Total | 7,561,179.67 | 1,944,320.40 | 260,000.00 | 358,023.08 | 1,018,332.80 | 8,585,190.35 | 0.00 | 7,913,714.33 | 7,913,714.33 | 7,913,714.33 |

Tipo de Presupuesto: Inversión

| | | | | | | | | | | |
|---|---------------------|-------------------|-------------|-------------------|-------------------|-------------------|-------------|-------------------|-------------------|-------------------|
| 05 - SERVICIOS BASICOS | 500,000.00 | 221,581.69 | 0.00 | 0.00 | 0.00 | 721,581.69 | 0.00 | 710,023.23 | 710,023.23 | 710,023.23 |
| 00 - SIN SUB PROGRAMA | 500,000.00 | 221,581.69 | 0.00 | 0.00 | 0.00 | 721,581.69 | 0.00 | 710,023.23 | 710,023.23 | 710,023.23 |
| 000 - SIN PROYECTO | 500,000.00 | 221,581.69 | 0.00 | 0.00 | 0.00 | 721,581.69 | 0.00 | 710,023.23 | 710,023.23 | 710,023.23 |
| 002 - BOMBEROS | 500,000.00 | 221,581.69 | 0.00 | 0.00 | 0.00 | 721,581.69 | 0.00 | 710,023.23 | 710,023.23 | 710,023.23 |
| 000 - SIN OBRA | 500,000.00 | 221,581.69 | 0.00 | 0.00 | 0.00 | 721,581.69 | 0.00 | 710,023.23 | 710,023.23 | 710,023.23 |
| 55110 15-013-01 20 2 TRANSFERENCIAS DE C | 500,000.00 | 221,581.69 | 0.00 | 0.00 | 0.00 | 721,581.69 | 0.00 | 710,023.23 | 710,023.23 | 710,023.23 |
| 06 - DESARROLLO SOCIAL | 100,000.00 | 70,000.00 | 0.00 | 50,000.00 | 0.00 | 220,000.00 | 0.00 | 175,558.99 | 175,558.99 | 175,558.99 |
| 00 - SIN SUB PROGRAMA | 100,000.00 | 70,000.00 | 0.00 | 50,000.00 | 0.00 | 220,000.00 | 0.00 | 175,558.99 | 175,558.99 | 175,558.99 |
| 000 - SIN PROYECTO | 100,000.00 | 70,000.00 | 0.00 | 50,000.00 | 0.00 | 220,000.00 | 0.00 | 175,558.99 | 175,558.99 | 175,558.99 |
| 002 - SUBSIDIO A INSTITUCI | 100,000.00 | 70,000.00 | 0.00 | 50,000.00 | 0.00 | 220,000.00 | 0.00 | 175,558.99 | 175,558.99 | 175,558.99 |
| 000 - SIN OBRA | 100,000.00 | 70,000.00 | 0.00 | 50,000.00 | 0.00 | 220,000.00 | 0.00 | 175,558.99 | 175,558.99 | 175,558.99 |
| 54200 11-001-01 20 7 TRANSFERENCIAS A ASO | 100,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 150,000.00 | 0.00 | 136,258.99 | 136,258.99 | 136,258.99 |
| 54200 15-013-01 20 7 TRANSFERENCIAS A ASO | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 0.00 | 39,300.00 | 39,300.00 | 39,300.00 |
| 07 - ADMINISTRACION FINAN | 1,024,627.53 | 99,819.80 | 0.00 | 280,000.00 | 500,000.00 | 904,447.33 | 0.00 | 641,636.85 | 641,636.85 | 641,636.85 |
| 00 - SIN SUB PROGRAMA | 1,024,627.53 | 99,819.80 | 0.00 | 280,000.00 | 500,000.00 | 904,447.33 | 0.00 | 641,636.85 | 641,636.85 | 641,636.85 |
| 000 - SIN PROYECTO | 1,024,627.53 | 99,819.80 | 0.00 | 280,000.00 | 500,000.00 | 904,447.33 | 0.00 | 641,636.85 | 641,636.85 | 641,636.85 |
| 004 - TESORERIA | 574,627.53 | 99,819.80 | 0.00 | 230,000.00 | 400,000.00 | 504,447.33 | 0.00 | 443,007.41 | 443,007.41 | 443,007.41 |
| 000 - SIN OBRA | 574,627.53 | 99,819.80 | 0.00 | 230,000.00 | 400,000.00 | 504,447.33 | 0.00 | 443,007.41 | 443,007.41 | 443,007.41 |
| 42120 11-001-01 20 1 EQUIPOS VARIOS DE OF | 40,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 60,000.00 | 0.00 | 59,136.93 | 59,136.93 | 59,136.93 |
| 42120 15-013-01 20 1 EQUIPOS VARIOS DE OF | 37,062.33 | 80,000.00 | 0.00 | 0.00 | 10,000.00 | 107,062.33 | 0.00 | 73,920.48 | 73,920.48 | 73,920.48 |
| 54200 11-001-01 20 1 TRANSFERENCIAS A ASO | 400,115.00 | 3,827.00 | 0.00 | 210,000.00 | 390,000.00 | 223,942.00 | 0.00 | 219,950.00 | 219,950.00 | 219,950.00 |



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 26/02/2018

Hora : 10:23 a.m.

Pagina: 7 de 23

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto | Asignado | Ampliacion | Disminucion | Transferencias Mas | Transferencias Menos | Vigente | PreCompromiso | Comprometido | Devengado | Pagado |
|---|---------------------|-------------------|-------------|--------------------|----------------------|---------------------|---------------|-------------------|-------------------|-------------------|
| 55110 11-001-01 20 1 TRANSFERENCIAS DE C | 97,450.20 | 15,992.80 | 0.00 | 0.00 | 0.00 | 113,443.00 | 0.00 | 90,000.00 | 90,000.00 | 90,000.00 |
| 005 - AMPLIACION PERIMETR | 150,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 200,000.00 | 0.00 | 198,629.44 | 198,629.44 | 198,629.44 |
| 000 - SIN OBRA | 150,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 200,000.00 | 0.00 | 198,629.44 | 198,629.44 | 198,629.44 |
| 55110 11-001-01 20 1 TRANSFERENCIAS DE C | 75,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 90,000.00 | 0.00 | 90,000.00 | 90,000.00 | 90,000.00 |
| 55110 15-013-01 20 1 TRANSFERENCIAS DE C | 75,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 110,000.00 | 0.00 | 108,629.44 | 108,629.44 | 108,629.44 |
| 006 - AUDITORIA MUNICIPAL | 300,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 - SIN OBRA | 300,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55110 11-001-01 20 1 TRANSFERENCIAS DE C | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55110 15-013-01 20 1 TRANSFERENCIAS DE C | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 - SERVICIOS BASICOS IN | 2,034,506.00 | 613,041.00 | 0.00 | 174,401.74 | 1,145,853.62 | 1,676,095.12 | 0.00 | 913,614.03 | 913,614.03 | 913,614.03 |
| 00 - SIN SUB PROGRAMA | 2,034,506.00 | 613,041.00 | 0.00 | 174,401.74 | 1,145,853.62 | 1,676,095.12 | 0.00 | 913,614.03 | 913,614.03 | 913,614.03 |
| 001 - CONSTRUCCIONSISTEMA | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 - SIN ACTIVIDAD | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 - CONSTRUCCION SISTEMA | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47210 15-013-01 20 5 CONSTRUCCIONES Y MEJ | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002 - CONSTRUCCION CIERRE | 700,000.00 | 0.00 | 0.00 | 0.00 | 658,326.16 | 41,673.84 | 0.00 | 4,842.00 | 4,842.00 | 4,842.00 |
| 000 - SIN ACTIVIDAD | 700,000.00 | 0.00 | 0.00 | 0.00 | 658,326.16 | 41,673.84 | 0.00 | 4,842.00 | 4,842.00 | 4,842.00 |
| 001 - CIERRE TECNICO BOTAD | 700,000.00 | 0.00 | 0.00 | 0.00 | 658,326.16 | 41,673.84 | 0.00 | 4,842.00 | 4,842.00 | 4,842.00 |
| 47210 11-001-01 20 4 CONSTRUCCIONES Y MEJ | 350,000.00 | 0.00 | 0.00 | 0.00 | 310,000.00 | 40,000.00 | 0.00 | 4,842.00 | 4,842.00 | 4,842.00 |
| 47210 15-013-01 20 4 CONSTRUCCIONES Y MEJ | 350,000.00 | 0.00 | 0.00 | 0.00 | 348,326.16 | 1,673.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 003 - CONST. SISTEMA DE AL | 320,000.00 | 0.00 | 0.00 | 0.00 | 210,000.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 - SIN ACTIVIDAD | 320,000.00 | 0.00 | 0.00 | 0.00 | 210,000.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 - CONSTRUCCION SISTEMA | 320,000.00 | 0.00 | 0.00 | 0.00 | 210,000.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ | 160,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47210 15-013-01 20 5 CONSTRUCCIONES Y MEJ | 160,000.00 | 0.00 | 0.00 | 0.00 | 110,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004 - CONST. SISTEMA DE LA | 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 - SISTEMA DE ALCANTARI | 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 1 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 15-013-01 20 1 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 |
| 005 - SISTEMA DE ALCANTARI | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 - SIN ACTIVIDAD | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 - SISTEMA DE ALCANTARI | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 26/02/2018

Hora : 10:23 a.m.

Pagina: 8 de 23

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto | Asignado | Ampliacion | Disminucion | Transferencias Mas | Transferencias Menos | Vigente | PreCompromiso | Comprometido | Devengado | Pagado |
|---|-------------------|------------------|-------------|--------------------|----------------------|-------------------|---------------|-------------------|-------------------|-------------------|
| 47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47210 15-013-01 20 5 CONSTRUCCIONES Y MEJ | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 006 - MANTENIMIENTO SISTEM | 150,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 154,333.08 | 154,333.08 | 154,333.08 |
| 001 - MANTENIMIENTO DE SIS | 150,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 154,333.08 | 154,333.08 | 154,333.08 |
| 000 - SIN OBRA | 150,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 154,333.08 | 154,333.08 | 154,333.08 |
| 23400 11-001-01 20 5 MANTENIMIENTO Y REPA | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 36,625.46 | 36,625.46 | 36,625.46 |
| 23400 15-013-01 20 5 MANTENIMIENTO Y REPA | 100,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 117,707.62 | 117,707.62 | 117,707.62 |
| 007 - COSNTRUCCION SISTEMA | 75,000.00 | 0.00 | 0.00 | 0.00 | 27,527.46 | 47,472.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 - SIN ACTIVIDAD | 75,000.00 | 0.00 | 0.00 | 0.00 | 27,527.46 | 47,472.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 - COSNTRUCCION SISTEMA | 75,000.00 | 0.00 | 0.00 | 0.00 | 27,527.46 | 47,472.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ | 39,559.68 | 0.00 | 0.00 | 0.00 | 27,527.46 | 12,032.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47210 15-013-01 20 5 CONSTRUCCIONES Y MEJ | 35,440.32 | 0.00 | 0.00 | 0.00 | 0.00 | 35,440.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 008 - COSNTRUCCION SISTEMA | 225,000.00 | 66,041.00 | 0.00 | 0.00 | 0.00 | 291,041.00 | 0.00 | 237,112.40 | 237,112.40 | 237,112.40 |
| 000 - SIN ACTIVIDAD | 225,000.00 | 66,041.00 | 0.00 | 0.00 | 0.00 | 291,041.00 | 0.00 | 237,112.40 | 237,112.40 | 237,112.40 |
| 001 - CONSTRUCCION SISTEMA | 225,000.00 | 66,041.00 | 0.00 | 0.00 | 0.00 | 291,041.00 | 0.00 | 237,112.40 | 237,112.40 | 237,112.40 |
| 47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 22,889.40 | 22,889.40 | 22,889.40 |
| 47210 15-013-01 20 5 CONSTRUCCIONES Y MEJ | 150,000.00 | 66,041.00 | 0.00 | 0.00 | 0.00 | 216,041.00 | 0.00 | 214,223.00 | 214,223.00 | 214,223.00 |
| 009 - SISTEMA DE ELECTRIFI | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 29,699.12 | 29,699.12 | 29,699.12 |
| 000 - SIN ACTIVIDAD | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 29,699.12 | 29,699.12 | 29,699.12 |
| 001 - SISTEMA DE EELCTRIFI | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 29,699.12 | 29,699.12 | 29,699.12 |
| 47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 5,375.37 | 5,375.37 | 5,375.37 |
| 47210 15-013-01 20 5 CONSTRUCCIONES Y MEJ | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 24,323.75 | 24,323.75 | 24,323.75 |
| 010 - SISTEMA DE ELECTRIFI | 124,506.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124,506.00 | 0.00 | 29,699.13 | 29,699.13 | 29,699.13 |
| 000 - SIN ACTIVIDAD | 124,506.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124,506.00 | 0.00 | 29,699.13 | 29,699.13 | 29,699.13 |
| 001 - CONSTRUCCION SISTEMA | 124,506.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124,506.00 | 0.00 | 29,699.13 | 29,699.13 | 29,699.13 |
| 47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 5,375.38 | 5,375.38 | 5,375.38 |
| 47210 15-013-01 20 5 CONSTRUCCIONES Y MEJ | 49,506.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,506.00 | 0.00 | 24,323.75 | 24,323.75 | 24,323.75 |
| 011 - SISTEMA DE ELECTRIFI | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 5,375.37 | 5,375.37 | 5,375.37 |
| 000 - SIN ACTIVIDAD | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 5,375.37 | 5,375.37 | 5,375.37 |
| 001 - CONSTRUCCION SISTEMA | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 5,375.37 | 5,375.37 | 5,375.37 |
| 47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 5,375.37 | 5,375.37 | 5,375.37 |
| 012 - MEJORAMIENTO ILUMINA | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 8,400.00 | 8,400.00 | 8,400.00 |
| 000 - SIN ACTIVIDAD | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 8,400.00 | 8,400.00 | 8,400.00 |
| 001 - MEJORAMIENTO ILUMINA | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 8,400.00 | 8,400.00 | 8,400.00 |



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 26/02/2018

Hora : 10:23 a.m.

Pagina: 9 de 23

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto | Asignado | Ampliacion | Disminucion | Transferencias Mas | Transferencias Menos | Vigente | PreCompromiso | Comprometido | Devengado | Pagado |
|---|---------------------|---------------------|-------------|---------------------|----------------------|---------------------|---------------|---------------------|---------------------|---------------------|
| 36930 11-001-01 20 5 ELEMENTOS DE FERRETE | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 8,400.00 | 8,400.00 | 8,400.00 |
| 013 - CONST. SISTEMA DE AL | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 - SIN ACTIVIDAD | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 - CONST SISTEMA DE ALC | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47210 19-001-50 20 5 CONSTRUCCIONES Y MEJ | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 014 - CONST SISTEMMA DE EL | 0.00 | 165,000.00 | 0.00 | 50,000.00 | 0.00 | 215,000.00 | 0.00 | 194,950.07 | 194,950.07 | 194,950.07 |
| 000 - SIN ACTIVIDAD | 0.00 | 165,000.00 | 0.00 | 50,000.00 | 0.00 | 215,000.00 | 0.00 | 194,950.07 | 194,950.07 | 194,950.07 |
| 001 - CONST SISTEMA DE ELE | 0.00 | 165,000.00 | 0.00 | 50,000.00 | 0.00 | 215,000.00 | 0.00 | 194,950.07 | 194,950.07 | 194,950.07 |
| 47110 19-001-50 20 5 CONSTRUCCIONES Y MEJ | 0.00 | 165,000.00 | 0.00 | 0.00 | 0.00 | 165,000.00 | 0.00 | 162,865.07 | 162,865.07 | 162,865.07 |
| 47210 15-013-01 20 5 CONSTRUCCIONES Y MEJ | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 32,085.00 | 32,085.00 | 32,085.00 |
| 015 - CONSTRUCCION SISTEMA | 0.00 | 4,000.00 | 0.00 | 54,401.74 | 0.00 | 58,401.74 | 0.00 | 48,854.15 | 48,854.15 | 48,854.15 |
| 000 - SIN ACTIVIDAD | 0.00 | 4,000.00 | 0.00 | 54,401.74 | 0.00 | 58,401.74 | 0.00 | 48,854.15 | 48,854.15 | 48,854.15 |
| 001 - CONSTRUCCION SISTEMA | 0.00 | 4,000.00 | 0.00 | 54,401.74 | 0.00 | 58,401.74 | 0.00 | 48,854.15 | 48,854.15 | 48,854.15 |
| 47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ | 0.00 | 4,000.00 | 0.00 | 39,401.74 | 0.00 | 43,401.74 | 0.00 | 39,901.74 | 39,901.74 | 39,901.74 |
| 47210 15-013-01 20 5 CONSTRUCCIONES Y MEJ | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 8,952.41 | 8,952.41 | 8,952.41 |
| 016 - SISTEMA DE AGUA SANT | 0.00 | 25,630.00 | 0.00 | 40,000.00 | 0.00 | 65,630.00 | 0.00 | 64,528.00 | 64,528.00 | 64,528.00 |
| 000 - SIN ACTIVIDAD | 0.00 | 25,630.00 | 0.00 | 40,000.00 | 0.00 | 65,630.00 | 0.00 | 64,528.00 | 64,528.00 | 64,528.00 |
| 001 - SISTEMA DE AGUA SANT | 0.00 | 25,630.00 | 0.00 | 40,000.00 | 0.00 | 65,630.00 | 0.00 | 64,528.00 | 64,528.00 | 64,528.00 |
| 47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ | 0.00 | 25,630.00 | 0.00 | 0.00 | 0.00 | 25,630.00 | 0.00 | 25,630.00 | 25,630.00 | 25,630.00 |
| 47210 15-013-01 20 5 CONSTRUCCIONES Y MEJ | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 38,898.00 | 38,898.00 | 38,898.00 |
| 017 - SISTEMA DE AGUA BARR | 0.00 | 202,370.00 | 0.00 | 0.00 | 0.00 | 202,370.00 | 0.00 | 113,966.71 | 113,966.71 | 113,966.71 |
| 000 - SIN ACTIVIDAD | 0.00 | 202,370.00 | 0.00 | 0.00 | 0.00 | 202,370.00 | 0.00 | 113,966.71 | 113,966.71 | 113,966.71 |
| 001 - SISTEMA DE AGUA BARR | 0.00 | 202,370.00 | 0.00 | 0.00 | 0.00 | 202,370.00 | 0.00 | 113,966.71 | 113,966.71 | 113,966.71 |
| 47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ | 0.00 | 152,370.00 | 0.00 | 0.00 | 0.00 | 152,370.00 | 0.00 | 84,610.98 | 84,610.98 | 84,610.98 |
| 47210 15-013-01 20 5 CONSTRUCCIONES Y MEJ | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 29,355.73 | 29,355.73 | 29,355.73 |
| 018 - SISTEMA DE ELECTRIFI | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 21,854.00 | 21,854.00 | 21,854.00 |
| 000 - SIN ACTIVIDAD | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 21,854.00 | 21,854.00 | 21,854.00 |
| 001 - SISTEMA DE ELECTRIFI | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 21,854.00 | 21,854.00 | 21,854.00 |
| 47110 15-013-01 20 5 CONSTRUCCIONES Y MEJ | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 21,854.00 | 21,854.00 | 21,854.00 |
| 12 - DESARROLLO SOCIAL IN | 3,634,210.80 | 3,402,978.48 | 0.00 | 2,287,705.73 | 1,310,837.80 | 8,014,057.21 | 0.00 | 6,633,299.25 | 6,633,299.25 | 6,633,299.25 |
| 00 - SIN SUB PROGRAMA | 3,634,210.80 | 3,402,978.48 | 0.00 | 2,287,705.73 | 1,310,837.80 | 8,014,057.21 | 0.00 | 6,633,299.25 | 6,633,299.25 | 6,633,299.25 |
| 000 - SIN PROYECTO | 1,323,651.12 | 1,666,644.74 | 0.00 | 1,382,000.00 | 567,000.00 | 3,805,295.86 | 0.00 | 3,752,613.80 | 3,752,613.80 | 3,752,613.80 |
| 001 - DONACIONES AL SECTOR | 150,000.00 | 254,104.35 | 0.00 | 500,000.00 | 10,000.00 | 894,104.35 | 0.00 | 891,882.38 | 891,882.38 | 891,882.38 |
| 000 - SIN OBRA | 150,000.00 | 254,104.35 | 0.00 | 500,000.00 | 10,000.00 | 894,104.35 | 0.00 | 891,882.38 | 891,882.38 | 891,882.38 |



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 26/02/2018

Hora : 10:23 a.m.

Pagina: 10 de 23

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto | Asignado | Ampliacion | Disminucion | Transferencias Mas | Transferencias Menos | Vigente | PreCompromiso | Comprometido | Devengado | Pagado |
|---|-------------------|-------------------|-------------|--------------------|----------------------|-------------------|---------------|-------------------|-------------------|-------------------|
| 55110 11-001-01 20 7 TRANSFERENCIAS DE C | 150,000.00 | 254,104.35 | 0.00 | 500,000.00 | 10,000.00 | 894,104.35 | 0.00 | 891,882.38 | 891,882.38 | 891,882.38 |
| 002 - DONACIONES AL SECTOR | 150,000.00 | 254,104.35 | 0.00 | 360,000.00 | 0.00 | 764,104.35 | 0.00 | 764,048.94 | 764,048.94 | 764,048.94 |
| 000 - SIN OBRA | 150,000.00 | 254,104.35 | 0.00 | 360,000.00 | 0.00 | 764,104.35 | 0.00 | 764,048.94 | 764,048.94 | 764,048.94 |
| 55110 11-001-01 20 6 TRANSFERENCIAS DE C | 150,000.00 | 254,104.35 | 0.00 | 360,000.00 | 0.00 | 764,104.35 | 0.00 | 764,048.94 | 764,048.94 | 764,048.94 |
| 003 - SUBSIDIO A LA MUJER | 150,000.00 | 114,104.35 | 0.00 | 115,000.00 | 0.00 | 379,104.35 | 0.00 | 354,104.11 | 354,104.11 | 354,104.11 |
| 000 - SIN OBRA | 150,000.00 | 114,104.35 | 0.00 | 115,000.00 | 0.00 | 379,104.35 | 0.00 | 354,104.11 | 354,104.11 | 354,104.11 |
| 54200 11-001-01 20 8 TRANSFERENCIAS A ASO | 150,000.00 | 114,104.35 | 0.00 | 115,000.00 | 0.00 | 379,104.35 | 0.00 | 354,104.11 | 354,104.11 | 354,104.11 |
| 004 - SUBSIDIO A LA NIÑEZ | 150,000.00 | 65,727.97 | 0.00 | 170,000.00 | 0.00 | 385,727.97 | 0.00 | 365,381.69 | 365,381.69 | 365,381.69 |
| 000 - SIN OBRA | 150,000.00 | 65,727.97 | 0.00 | 170,000.00 | 0.00 | 385,727.97 | 0.00 | 365,381.69 | 365,381.69 | 365,381.69 |
| 54200 11-001-01 20 8 TRANSFERENCIAS A ASO | 150,000.00 | 65,727.97 | 0.00 | 170,000.00 | 0.00 | 385,727.97 | 0.00 | 365,381.69 | 365,381.69 | 365,381.69 |
| 005 - SUBSIDIO SEGURIDAD | 150,000.00 | 134,450.36 | 0.00 | 127,000.00 | 0.00 | 411,450.36 | 0.00 | 411,252.75 | 411,252.75 | 411,252.75 |
| 000 - SIN OBRA | 150,000.00 | 134,450.36 | 0.00 | 127,000.00 | 0.00 | 411,450.36 | 0.00 | 411,252.75 | 411,252.75 | 411,252.75 |
| 55110 11-001-01 20 2 TRANSFERENCIAS DE C | 150,000.00 | 134,450.36 | 0.00 | 127,000.00 | 0.00 | 411,450.36 | 0.00 | 411,252.75 | 411,252.75 | 411,252.75 |
| 006 - APOYO A LA PEQUEÑA Y | 573,651.12 | 186,157.04 | 0.00 | 110,000.00 | 557,000.00 | 312,808.16 | 0.00 | 307,947.86 | 307,947.86 | 307,947.86 |
| 000 - SIN OBRA | 573,651.12 | 186,157.04 | 0.00 | 110,000.00 | 557,000.00 | 312,808.16 | 0.00 | 307,947.86 | 307,947.86 | 307,947.86 |
| 54200 11-001-01 20 8 TRANSFERENCIAS A ASO | 573,651.12 | 186,157.04 | 0.00 | 110,000.00 | 557,000.00 | 312,808.16 | 0.00 | 307,947.86 | 307,947.86 | 307,947.86 |
| 007 - SEGURIDAD ALIMENTARI | 0.00 | 210,996.50 | 0.00 | 0.00 | 0.00 | 210,996.50 | 0.00 | 210,996.25 | 210,996.25 | 210,996.25 |
| 000 - SIN OBRA | 0.00 | 210,996.50 | 0.00 | 0.00 | 0.00 | 210,996.50 | 0.00 | 210,996.25 | 210,996.25 | 210,996.25 |
| 54200 14-227-01 20 7 TRANSFERENCIAS A ASO | 0.00 | 210,996.50 | 0.00 | 0.00 | 0.00 | 210,996.50 | 0.00 | 210,996.25 | 210,996.25 | 210,996.25 |
| 008 - VILLA NAVIDEÑA | 0.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 130,000.00 | 0.00 | 130,000.00 | 130,000.00 | 130,000.00 |
| 000 - SIN OBRA | 0.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 130,000.00 | 0.00 | 130,000.00 | 130,000.00 | 130,000.00 |
| 55230 14-016-01 20 2 DONACIONES DE CAPITA | 0.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 130,000.00 | 0.00 | 130,000.00 | 130,000.00 | 130,000.00 |
| 033 - EQUIPAMIENTO CENTRO | 0.00 | 316,999.82 | 0.00 | 0.00 | 0.00 | 316,999.82 | 0.00 | 316,999.82 | 316,999.82 | 316,999.82 |
| 000 - SIN OBRA | 0.00 | 316,999.82 | 0.00 | 0.00 | 0.00 | 316,999.82 | 0.00 | 316,999.82 | 316,999.82 | 316,999.82 |
| 55120 15-011-03 20 7 TRANSFERENCIAS DE CA | 0.00 | 316,999.82 | 0.00 | 0.00 | 0.00 | 316,999.82 | 0.00 | 316,999.82 | 316,999.82 | 316,999.82 |
| 001 - CONSTRUCCION CLINICA | 200,000.00 | 34,007.42 | 0.00 | 0.00 | 3,887.80 | 230,119.62 | 0.00 | 230,119.62 | 230,119.62 | 230,119.62 |
| 000 - SIN ACTIVIDAD | 200,000.00 | 34,007.42 | 0.00 | 0.00 | 3,887.80 | 230,119.62 | 0.00 | 230,119.62 | 230,119.62 | 230,119.62 |
| 001 - CONSTRUCCION CLINICA | 200,000.00 | 34,007.42 | 0.00 | 0.00 | 3,887.80 | 230,119.62 | 0.00 | 230,119.62 | 230,119.62 | 230,119.62 |
| 47110 11-001-01 20 6 CONSTRUCCIONES Y MEJ | 200,000.00 | 0.00 | 0.00 | 0.00 | 3,887.80 | 196,112.20 | 0.00 | 196,112.20 | 196,112.20 | 196,112.20 |
| 47110 15-013-01 20 6 CONSTRUCCIONES Y MEJ | 0.00 | 34,007.42 | 0.00 | 0.00 | 0.00 | 34,007.42 | 0.00 | 34,007.42 | 34,007.42 | 34,007.42 |
| 002 - AMPLIACION MODULOS S | 190,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190,000.00 | 0.00 | 179,807.92 | 179,807.92 | 179,807.92 |
| 000 - SIN ACTIVIDAD | 190,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190,000.00 | 0.00 | 179,807.92 | 179,807.92 | 179,807.92 |
| 001 - ANEXO MODULOS SANITA | 190,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190,000.00 | 0.00 | 179,807.92 | 179,807.92 | 179,807.92 |
| 47110 11-001-01 20 7 CONSTRUCCIONES Y MEJ | 190,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190,000.00 | 0.00 | 179,807.92 | 179,807.92 | 179,807.92 |



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 26/02/2018

Hora : 10:23 a.m.

Pagina: 11 de 23

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto | Asignado | Ampliacion | Disminucion | Transferencias Mas | Transferencias Menos | Vigente | PreCompromiso | Comprometido | Devengado | Pagado |
|---|------------------|-------------------|-------------|--------------------|----------------------|-------------------|---------------|-------------------|-------------------|-------------------|
| 003 - CONSTRUCCION COCINA | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 - SIN ACTIVIDAD | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 - ANEXO DE COCINA BODE | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47110 11-001-01 20 7 CONSTRUCCIONES Y MEJ | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004 - CONSTRUCCION COCINA | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 - SIN ACTIVIDAD | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 - ANEXO DE COCINA BODE | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47110 11-001-01 20 7 CONSTRUCCIONES Y MEJ | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005 - CONSTRUCCION CERCA P | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 - SIN ACTIVIDAD | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 - CONSTRUCCION CERCA P | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47110 11-001-01 20 7 CONSTRUCCIONES Y MEJ | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 006 - MEJORAMIENTO DE VIVI | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 - MEJORAMIENTO DE VIVI | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 - SIN OBRA | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23400 11-001-01 20 5 MANTENIMIENTO Y REPA | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23400 15-013-01 20 5 MANTENIMIENTO Y REPA | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 007 - MEJORAMIENTO DE VIVI | 50,000.00 | 25,000.00 | 0.00 | 0.00 | 37,000.00 | 38,000.00 | 0.00 | 37,852.68 | 37,852.68 | 37,852.68 |
| 001 - MEJORAMIENTO DE VIVI | 50,000.00 | 25,000.00 | 0.00 | 0.00 | 37,000.00 | 38,000.00 | 0.00 | 37,852.68 | 37,852.68 | 37,852.68 |
| 000 - SIN OBRA | 50,000.00 | 25,000.00 | 0.00 | 0.00 | 37,000.00 | 38,000.00 | 0.00 | 37,852.68 | 37,852.68 | 37,852.68 |
| 23400 11-001-01 20 5 MANTENIMIENTO Y REPA | 25,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 23400 15-013-01 20 5 MANTENIMIENTO Y REPA | 25,000.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 8,000.00 | 0.00 | 7,852.68 | 7,852.68 | 7,852.68 |
| 23400 19-001-50 20 5 MANTENIMIENTO Y REPA | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 008 - MEJORAMIENTO DE VIVI | 50,000.00 | 0.00 | 0.00 | 0.00 | 42,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 - MEJORAMIENTO DE VIVI | 50,000.00 | 0.00 | 0.00 | 0.00 | 42,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 - SIN OBRA | 50,000.00 | 0.00 | 0.00 | 0.00 | 42,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23400 11-001-01 20 5 MANTENIMIENTO Y REPA | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23400 15-013-01 20 5 MANTENIMIENTO Y REPA | 25,000.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 009 - MEJORAMIENTO DE VIVI | 50,000.00 | 0.00 | 0.00 | 116,375.00 | 0.00 | 166,375.00 | 0.00 | 157,331.23 | 157,331.23 | 157,331.23 |
| 001 - MEJORAMIENTO DE VIVI | 50,000.00 | 0.00 | 0.00 | 116,375.00 | 0.00 | 166,375.00 | 0.00 | 157,331.23 | 157,331.23 | 157,331.23 |
| 000 - SIN OBRA | 50,000.00 | 0.00 | 0.00 | 116,375.00 | 0.00 | 166,375.00 | 0.00 | 157,331.23 | 157,331.23 | 157,331.23 |
| 23400 11-001-01 20 5 MANTENIMIENTO Y REPA | 25,000.00 | 0.00 | 0.00 | 65,000.00 | 0.00 | 90,000.00 | 0.00 | 89,956.23 | 89,956.23 | 89,956.23 |
| 23400 15-013-01 20 5 MANTENIMIENTO Y REPA | 25,000.00 | 0.00 | 0.00 | 51,375.00 | 0.00 | 76,375.00 | 0.00 | 67,375.00 | 67,375.00 | 67,375.00 |
| 010 - MEJORAMIENTO DE VIVI | 50,000.00 | 132,000.00 | 0.00 | 50,000.00 | 0.00 | 232,000.00 | 0.00 | 231,310.55 | 231,310.55 | 231,310.55 |



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 26/02/2018

Hora : 10:23 a.m.

Pagina: 12 de 23

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto | Asignado | Ampliacion | Disminucion | Transferencias Mas | Transferencias Menos | Vigente | PreCompromiso | Comprometido | Devengado | Pagado |
|---|------------------|-------------------|-------------|--------------------|----------------------|-------------------|---------------|-------------------|-------------------|-------------------|
| 001 - MEJORAMIENTO DE VIVI | 50,000.00 | 132,000.00 | 0.00 | 50,000.00 | 0.00 | 232,000.00 | 0.00 | 231,310.55 | 231,310.55 | 231,310.55 |
| 000 - SIN OBRA | 50,000.00 | 132,000.00 | 0.00 | 50,000.00 | 0.00 | 232,000.00 | 0.00 | 231,310.55 | 231,310.55 | 231,310.55 |
| 23400 11-001-01 20 5 MANTENIMIENTO Y REPA | 12,500.00 | 32,000.00 | 0.00 | 25,000.00 | 0.00 | 69,500.00 | 0.00 | 69,500.00 | 69,500.00 | 69,500.00 |
| 23400 15-013-01 20 5 MANTENIMIENTO Y REPA | 37,500.00 | 50,000.00 | 0.00 | 25,000.00 | 0.00 | 112,500.00 | 0.00 | 111,896.27 | 111,896.27 | 111,896.27 |
| 23400 19-001-50 20 5 MANTENIMIENTO Y REPA | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 49,914.28 | 49,914.28 | 49,914.28 |
| 011 - MEJORAMIENTO DE VIVI | 50,000.00 | 46,194.06 | 0.00 | 0.00 | 0.00 | 96,194.06 | 0.00 | 85,717.23 | 85,717.23 | 85,717.23 |
| 001 - MEJORAMIENTO DE VIVI | 50,000.00 | 46,194.06 | 0.00 | 0.00 | 0.00 | 96,194.06 | 0.00 | 85,717.23 | 85,717.23 | 85,717.23 |
| 000 - SIN OBRA | 50,000.00 | 46,194.06 | 0.00 | 0.00 | 0.00 | 96,194.06 | 0.00 | 85,717.23 | 85,717.23 | 85,717.23 |
| 23400 11-001-01 20 5 MANTENIMIENTO Y REPA | 25,000.00 | 27,593.06 | 0.00 | 0.00 | 0.00 | 52,593.06 | 0.00 | 48,123.23 | 48,123.23 | 48,123.23 |
| 23400 15-013-01 20 5 MANTENIMIENTO Y REPA | 25,000.00 | 18,601.00 | 0.00 | 0.00 | 0.00 | 43,601.00 | 0.00 | 37,594.00 | 37,594.00 | 37,594.00 |
| 012 - MEJORAMIENTO DE VIVI | 50,000.00 | 0.00 | 0.00 | 35,500.00 | 25,000.00 | 60,500.00 | 0.00 | 60,110.00 | 60,110.00 | 60,110.00 |
| 001 - MEJORAMIENTO DE VIVI | 50,000.00 | 0.00 | 0.00 | 35,500.00 | 25,000.00 | 60,500.00 | 0.00 | 60,110.00 | 60,110.00 | 60,110.00 |
| 000 - SIN OBRA | 50,000.00 | 0.00 | 0.00 | 35,500.00 | 25,000.00 | 60,500.00 | 0.00 | 60,110.00 | 60,110.00 | 60,110.00 |
| 11100 15-013-01 20 5 SUELDOS BÁSICOS | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23400 11-001-01 20 5 MANTENIMIENTO Y REPA | 25,000.00 | 0.00 | 0.00 | 10,500.00 | 0.00 | 35,500.00 | 0.00 | 35,110.00 | 35,110.00 | 35,110.00 |
| 23400 15-013-01 20 5 MANTENIMIENTO Y REPA | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 013 - MEJORAMIENTO DE VIVI | 50,000.00 | 20,000.00 | 0.00 | 50,000.00 | 0.00 | 120,000.00 | 0.00 | 110,030.69 | 110,030.69 | 110,030.69 |
| 001 - MEJORAMIENTO DE VIVI | 50,000.00 | 20,000.00 | 0.00 | 50,000.00 | 0.00 | 120,000.00 | 0.00 | 110,030.69 | 110,030.69 | 110,030.69 |
| 000 - SIN OBRA | 50,000.00 | 20,000.00 | 0.00 | 50,000.00 | 0.00 | 120,000.00 | 0.00 | 110,030.69 | 110,030.69 | 110,030.69 |
| 23400 11-001-01 20 5 MANTENIMIENTO Y REPA | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 24,000.69 | 24,000.69 | 24,000.69 |
| 23400 15-013-01 20 5 MANTENIMIENTO Y REPA | 25,000.00 | 20,000.00 | 0.00 | 50,000.00 | 0.00 | 95,000.00 | 0.00 | 86,030.00 | 86,030.00 | 86,030.00 |
| 014 - MEJORAMIENTO DE VIVI | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 001 - MEJORAMIENTO DE VIVI | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 000 - SIN OBRA | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 23400 11-001-01 20 5 MANTENIMIENTO Y REPA | 12,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23400 15-013-01 20 5 MANTENIMIENTO Y REPA | 37,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,500.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 015 - MEJORAMIENTO DE VIVI | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 25,696.23 | 25,696.23 | 25,696.23 |
| 001 - MEJORAMIENTO DE VIVI | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 25,696.23 | 25,696.23 | 25,696.23 |
| 000 - SIN OBRA | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 25,696.23 | 25,696.23 | 25,696.23 |
| 23400 11-001-01 20 5 MANTENIMIENTO Y REPA | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 696.23 | 696.23 | 696.23 |
| 23400 15-013-01 20 5 MANTENIMIENTO Y REPA | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 016 - ILUMINACION CANCHAS | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 5,375.38 | 5,375.38 | 5,375.38 |
| 000 - SIN ACTIVIDAD | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 5,375.38 | 5,375.38 | 5,375.38 |



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 26/02/2018

Hora : 10:23 a.m.

Pagina: 13 de 23

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto | Asignado | Ampliacion | Disminucion | Transferencias Mas | Transferencias Menos | Vigente | PreCompromiso | Comprometido | Devengado | Pagado |
|---|-------------------|-------------------|-------------|--------------------|----------------------|-------------------|---------------|-------------------|-------------------|-------------------|
| 001 - ILUMINACION CANCHAS | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 5,375.38 | 5,375.38 | 5,375.38 |
| 36930 11-001-01 20 5 ELEMENTOS DE FERRETE | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 5,375.38 | 5,375.38 | 5,375.38 |
| 017 - COSTRUCCION PARQUE I | 100,000.00 | 10,950.00 | 0.00 | 0.00 | 0.00 | 110,950.00 | 0.00 | 82,637.40 | 82,637.40 | 82,637.40 |
| 000 - SIN ACTIVIDAD | 100,000.00 | 10,950.00 | 0.00 | 0.00 | 0.00 | 110,950.00 | 0.00 | 82,637.40 | 82,637.40 | 82,637.40 |
| 001 - CONSTRUCCION PARQUE | 100,000.00 | 10,950.00 | 0.00 | 0.00 | 0.00 | 110,950.00 | 0.00 | 82,637.40 | 82,637.40 | 82,637.40 |
| 36930 11-001-01 20 2 ELEMENTOS DE FERRETE | 30,000.00 | 10,950.00 | 0.00 | 0.00 | 0.00 | 40,950.00 | 0.00 | 12,637.40 | 12,637.40 | 12,637.40 |
| 36930 15-013-01 20 2 ELEMENTOS DE FERRETE | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 0.00 | 70,000.00 | 70,000.00 | 70,000.00 |
| 018 - CONSTRUCCION MURO PE | 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 MURO PE | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47110 11-001-01 20 5 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 |
| 47110 15-013-01 20 5 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 |
| 019 - CONSTRUCCION ESTADIO | 500,000.00 | 263,236.73 | 0.00 | 200,000.00 | 420,950.00 | 542,286.73 | 0.00 | 150,566.97 | 150,566.97 | 150,566.97 |
| 000 - SIN ACTIVIDAD | 500,000.00 | 263,236.73 | 0.00 | 200,000.00 | 420,950.00 | 542,286.73 | 0.00 | 150,566.97 | 150,566.97 | 150,566.97 |
| 001 - CONSTRUCCION ESTADIO | 500,000.00 | 263,236.73 | 0.00 | 200,000.00 | 420,950.00 | 542,286.73 | 0.00 | 150,566.97 | 150,566.97 | 150,566.97 |
| 47210 11-001-01 20 2 CONSTRUCCIONES Y MEJ | 300,000.00 | 0.00 | 0.00 | 35,000.00 | 135,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47210 15-013-01 20 2 CONSTRUCCIONES Y MEJ | 200,000.00 | 263,236.73 | 0.00 | 165,000.00 | 285,950.00 | 342,286.73 | 0.00 | 150,566.97 | 150,566.97 | 150,566.97 |
| 020 - CONSTRUCCION PARQUE | 65,559.68 | 0.00 | 0.00 | 0.00 | 0.00 | 65,559.68 | 0.00 | 26,681.66 | 26,681.66 | 26,681.66 |
| 000 - SIN ACTIVIDAD | 65,559.68 | 0.00 | 0.00 | 0.00 | 0.00 | 65,559.68 | 0.00 | 26,681.66 | 26,681.66 | 26,681.66 |
| 001 - CONSTRUCCION PARQUE | 65,559.68 | 0.00 | 0.00 | 0.00 | 0.00 | 65,559.68 | 0.00 | 26,681.66 | 26,681.66 | 26,681.66 |
| 47210 11-001-01 20 2 CONSTRUCCIONES Y MEJ | 42,253.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,253.00 | 0.00 | 25,681.66 | 25,681.66 | 25,681.66 |
| 47210 15-013-01 20 2 CONSTRUCCIONES Y MEJ | 23,306.68 | 0.00 | 0.00 | 0.00 | 0.00 | 23,306.68 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 021 - CONST CERCADO AREA V | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 37,650.00 | 37,650.00 | 37,650.00 |
| 000 - SIN ACTIVIDAD | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 37,650.00 | 37,650.00 | 37,650.00 |
| 001 - CONST CERCADO AREA V | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 37,650.00 | 37,650.00 | 37,650.00 |
| 47110 11-001-01 20 2 CONSTRUCCIONES Y MEJ | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 37,650.00 | 37,650.00 | 37,650.00 |
| 022 - MEJORAMIENTO ESTADIO | 100,000.00 | 212,775.57 | 0.00 | 95,000.00 | 0.00 | 407,775.57 | 0.00 | 396,515.23 | 396,515.23 | 396,515.23 |
| 000 - SIN ACTIVIDAD | 100,000.00 | 212,775.57 | 0.00 | 95,000.00 | 0.00 | 407,775.57 | 0.00 | 396,515.23 | 396,515.23 | 396,515.23 |
| 001 - MEJORAMIENTO ESTADIO | 100,000.00 | 212,775.57 | 0.00 | 95,000.00 | 0.00 | 407,775.57 | 0.00 | 396,515.23 | 396,515.23 | 396,515.23 |
| 47210 11-001-01 20 2 CONSTRUCCIONES Y MEJ | 25,000.00 | 94,000.00 | 0.00 | 35,000.00 | 0.00 | 154,000.00 | 0.00 | 144,919.48 | 144,919.48 | 144,919.48 |
| 47210 15-013-01 20 2 CONSTRUCCIONES Y MEJ | 75,000.00 | 30,000.00 | 0.00 | 60,000.00 | 0.00 | 165,000.00 | 0.00 | 162,820.18 | 162,820.18 | 162,820.18 |
| 47210 19-001-50 20 2 CONSTRUCCIONES Y MEJ | 0.00 | 88,775.57 | 0.00 | 0.00 | 0.00 | 88,775.57 | 0.00 | 88,775.57 | 88,775.57 | 88,775.57 |
| 023 - MEJORAMIENTO PASEO L | 50,000.00 | 0.00 | 0.00 | 45,000.00 | 0.00 | 95,000.00 | 0.00 | 73,879.77 | 73,879.77 | 73,879.77 |
| 001 - MEJORAMIENTO PASEO L | 50,000.00 | 0.00 | 0.00 | 45,000.00 | 0.00 | 95,000.00 | 0.00 | 73,879.77 | 73,879.77 | 73,879.77 |



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 26/02/2018

Hora : 10:23 a.m.

Pagina: 14 de 23

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 | 50,000.00 | 0.00 | 0.00 | 45,000.00 | 0.00 | 95,000.00 | 0.00 | 73,879.77 | 73,879.77 | 73,879.77 |
| 23400 11-001-01 20 2 MANTENIMIENTO Y REPA | 25,000.00 | 0.00 | 0.00 | 45,000.00 | 0.00 | 70,000.00 | 0.00 | 48,989.82 | 48,989.82 | 48,989.82 |
| 23400 15-013-01 20 2 MANTENIMIENTO Y REPA | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 24,889.95 | 24,889.95 | 24,889.95 |
| 024 - MEJORAMIENTO PARQUE | 50,000.00 | 130,000.00 | 0.00 | 26,880.73 | 15,000.00 | 191,880.73 | 0.00 | 126,955.84 | 126,955.84 | 126,955.84 |
| 001 - MEJORAMIENTO PARQUE | 50,000.00 | 130,000.00 | 0.00 | 26,880.73 | 15,000.00 | 191,880.73 | 0.00 | 126,955.84 | 126,955.84 | 126,955.84 |
| 000 - SIN OBRA | 50,000.00 | 130,000.00 | 0.00 | 26,880.73 | 15,000.00 | 191,880.73 | 0.00 | 126,955.84 | 126,955.84 | 126,955.84 |
| 23400 11-001-01 20 2 MANTENIMIENTO Y REPA | 25,000.00 | 25,000.00 | 0.00 | 26,880.73 | 0.00 | 76,880.73 | 0.00 | 76,455.06 | 76,455.06 | 76,455.06 |
| 23400 15-013-01 20 2 MANTENIMIENTO Y REPA | 25,000.00 | 105,000.00 | 0.00 | 0.00 | 15,000.00 | 115,000.00 | 0.00 | 50,500.78 | 50,500.78 | 50,500.78 |
| 025 - MEJORAMIENTO BAÑOS P | 100,000.00 | 67,169.96 | 0.00 | 25,000.00 | 0.00 | 192,169.96 | 0.00 | 171,524.31 | 171,524.31 | 171,524.31 |
| 001 - MEJORAMIENTO BAÑOS P | 100,000.00 | 67,169.96 | 0.00 | 25,000.00 | 0.00 | 192,169.96 | 0.00 | 171,524.31 | 171,524.31 | 171,524.31 |
| 000 - SIN OBRA | 100,000.00 | 67,169.96 | 0.00 | 25,000.00 | 0.00 | 192,169.96 | 0.00 | 171,524.31 | 171,524.31 | 171,524.31 |
| 23400 11-001-01 20 2 MANTENIMIENTO Y REPA | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 31,214.88 | 31,214.88 | 31,214.88 |
| 23400 15-013-01 20 2 MANTENIMIENTO Y REPA | 65,000.00 | 67,169.96 | 0.00 | 25,000.00 | 0.00 | 157,169.96 | 0.00 | 140,309.43 | 140,309.43 | 140,309.43 |
| 026 - MEJORAMIENTO JARDN D | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 31,797.68 | 31,797.68 | 31,797.68 |
| 000 - SIN ACTIVIDAD | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 31,797.68 | 31,797.68 | 31,797.68 |
| 001 - MEJORAMIENTO JARDIN | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 31,797.68 | 31,797.68 | 31,797.68 |
| 47110 19-001-50 20 7 CONSTRUCCIONES Y MEJ | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 31,797.68 | 31,797.68 | 31,797.68 |
| 027 - MEJORAMIENTO DE VIVI | 0.00 | 0.00 | 0.00 | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 59,043.18 | 59,043.18 | 59,043.18 |
| 000 - SIN ACTIVIDAD | 0.00 | 0.00 | 0.00 | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 59,043.18 | 59,043.18 | 59,043.18 |
| 001 - MEJORAMIENTO DE VIVI | 0.00 | 0.00 | 0.00 | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 59,043.18 | 59,043.18 | 59,043.18 |
| 23400 11-001-01 20 5 MANTENIMIENTO Y REPA | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 4,488.75 | 4,488.75 | 4,488.75 |
| 23400 15-013-01 20 5 MANTENIMIENTO Y REPA | 0.00 | 0.00 | 0.00 | 55,000.00 | 0.00 | 55,000.00 | 0.00 | 54,554.43 | 54,554.43 | 54,554.43 |
| 028 - PROYECTO CIUDADANOS | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 | 344,086.88 | 344,086.88 | 344,086.88 |
| 001 - PROYECTO CIUDADANOS | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 | 344,086.88 | 344,086.88 | 344,086.88 |
| 000 - SIN OBRA | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 | 344,086.88 | 344,086.88 | 344,086.88 |
| 23400 14-011-01 20 8 MANTENIMIENTO Y REPA | 0.00 | 481,091.17 | 0.00 | 0.00 | 0.00 | 481,091.17 | 0.00 | 225,178.05 | 225,178.05 | 225,178.05 |
| 31100 14-011-01 20 8 ALIMENTOS Y BEBIDAS | 0.00 | 4,943.52 | 0.00 | 0.00 | 0.00 | 4,943.52 | 0.00 | 4,943.52 | 4,943.52 | 4,943.52 |
| 39200 14-011-01 20 8 UTILES DE ESCRITORIO | 0.00 | 9,866.00 | 0.00 | 0.00 | 0.00 | 9,866.00 | 0.00 | 9,866.00 | 9,866.00 | 9,866.00 |
| 39400 14-011-01 20 8 UTENSILIOS DE COCINA | 0.00 | 720.00 | 0.00 | 0.00 | 0.00 | 720.00 | 0.00 | 720.00 | 720.00 | 720.00 |
| 39540 14-011-01 20 8 OTRO INSTRUMENTAL, A | 0.00 | 17,026.58 | 0.00 | 0.00 | 0.00 | 17,026.58 | 0.00 | 17,026.58 | 17,026.58 | 17,026.58 |
| 42110 14-011-01 20 8 MUEBLES VARIOS DE OF | 0.00 | 86,352.73 | 0.00 | 0.00 | 0.00 | 86,352.73 | 0.00 | 86,352.73 | 86,352.73 | 86,352.73 |
| 029 - JUEGOS INFANTILES JA | 0.00 | 25,000.00 | 0.00 | 35,950.00 | 0.00 | 60,950.00 | 0.00 | 60,950.00 | 60,950.00 | 60,950.00 |
| 000 - SIN ACTIVIDAD | 0.00 | 25,000.00 | 0.00 | 35,950.00 | 0.00 | 60,950.00 | 0.00 | 60,950.00 | 60,950.00 | 60,950.00 |



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 26/02/2018

Hora : 10:23 a.m.

Pagina: 15 de 23

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto | Asignado | Ampliacion | Disminucion | Transferencias Mas | Transferencias Menos | Vigente | PreCompromiso | Comprometido | Devengado | Pagado |
|---|---------------------|---------------------|-------------|---------------------|----------------------|---------------------|---------------|---------------------|---------------------|---------------------|
| 001 - JUEGOS INFANTILES JA | 0.00 | 25,000.00 | 0.00 | 35,950.00 | 0.00 | 60,950.00 | 0.00 | 60,950.00 | 60,950.00 | 60,950.00 |
| 47110 15-013-01 20 7 CONSTRUCCIONES Y MEJ | 0.00 | 25,000.00 | 0.00 | 35,950.00 | 0.00 | 60,950.00 | 0.00 | 60,950.00 | 60,950.00 | 60,950.00 |
| 030 - MEJORAMIENTO DE VIVI | 0.00 | 50,000.00 | 0.00 | 47,000.00 | 0.00 | 97,000.00 | 0.00 | 95,720.00 | 95,720.00 | 95,720.00 |
| 000 - SIN ACTIVIDAD | 0.00 | 50,000.00 | 0.00 | 47,000.00 | 0.00 | 97,000.00 | 0.00 | 95,720.00 | 95,720.00 | 95,720.00 |
| 001 - MEJORAMIENTO DE VIVI | 0.00 | 50,000.00 | 0.00 | 47,000.00 | 0.00 | 97,000.00 | 0.00 | 95,720.00 | 95,720.00 | 95,720.00 |
| 47110 11-001-01 20 5 CONSTRUCCIONES Y MEJ | 0.00 | 50,000.00 | 0.00 | 47,000.00 | 0.00 | 97,000.00 | 0.00 | 95,720.00 | 95,720.00 | 95,720.00 |
| 031 - MEJORAMIENTO CENTRO | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 000 - SIN ACTIVIDAD | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 001 - MEJORAMIENTO CENTRO | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 47110 11-001-01 20 7 CONSTRUCCIONES Y MEJ | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 032 - HUERTOS FAMILIARES Q | 0.00 | 0.00 | 0.00 | 37,000.00 | 0.00 | 37,000.00 | 0.00 | 36,864.00 | 36,864.00 | 36,864.00 |
| 000 - SIN ACTIVIDAD | 0.00 | 0.00 | 0.00 | 37,000.00 | 0.00 | 37,000.00 | 0.00 | 36,864.00 | 36,864.00 | 36,864.00 |
| 001 - HUERTOS FAMILIARES Q | 0.00 | 0.00 | 0.00 | 37,000.00 | 0.00 | 37,000.00 | 0.00 | 36,864.00 | 36,864.00 | 36,864.00 |
| 31300 11-001-01 20 8 PRODUCTOS PECUARIOS | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 31300 15-013-01 20 8 PRODUCTOS PECUARIOS | 0.00 | 0.00 | 0.00 | 17,000.00 | 0.00 | 17,000.00 | 0.00 | 16,864.00 | 16,864.00 | 16,864.00 |
| 033 - HUERTOS FAMILIARES L | 0.00 | 0.00 | 0.00 | 42,000.00 | 0.00 | 42,000.00 | 0.00 | 37,464.00 | 37,464.00 | 37,464.00 |
| 000 - SIN ACTIVIDAD | 0.00 | 0.00 | 0.00 | 42,000.00 | 0.00 | 42,000.00 | 0.00 | 37,464.00 | 37,464.00 | 37,464.00 |
| 001 - HUERTOS FAMILIARES L | 0.00 | 0.00 | 0.00 | 42,000.00 | 0.00 | 42,000.00 | 0.00 | 37,464.00 | 37,464.00 | 37,464.00 |
| 31300 11-001-01 20 8 PRODUCTOS PECUARIOS | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 31300 15-013-01 20 8 PRODUCTOS PECUARIOS | 0.00 | 0.00 | 0.00 | 17,000.00 | 0.00 | 17,000.00 | 0.00 | 12,464.00 | 12,464.00 | 12,464.00 |
| 035 - MEJORAMINTO DE VIVIE | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 10,997.00 | 10,997.00 | 10,997.00 |
| 000 - SIN ACTIVIDAD | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 10,997.00 | 10,997.00 | 10,997.00 |
| 001 - MEJORAMIENTO DE VIVI | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 10,997.00 | 10,997.00 | 10,997.00 |
| 23400 11-001-01 20 5 MANTENIMIENTO Y REPA | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 10,997.00 | 10,997.00 | 10,997.00 |
| 23400 15-013-01 20 5 MANTENIMIENTO Y REPA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 - PROYECTOS DE DE DES | 6,060,000.00 | 1,674,622.92 | 0.00 | 2,210,232.45 | 1,864,338.78 | 8,080,516.59 | 0.00 | 5,977,916.52 | 5,977,916.52 | 5,977,916.52 |
| 00 - SIN SUB PROYECTOS | 6,060,000.00 | 1,674,622.92 | 0.00 | 2,210,232.45 | 1,864,338.78 | 8,080,516.59 | 0.00 | 5,977,916.52 | 5,977,916.52 | 5,977,916.52 |
| 001 - EDIFICIO MUNICIPAL | 125,000.00 | 10,000.00 | 0.00 | 100,000.00 | 200.00 | 234,800.00 | 0.00 | 229,487.82 | 229,487.82 | 229,487.82 |
| 000 - SIN ACTIVIDAD | 125,000.00 | 10,000.00 | 0.00 | 100,000.00 | 200.00 | 234,800.00 | 0.00 | 229,487.82 | 229,487.82 | 229,487.82 |
| 001 - EDIFIFIO MUNICIPAL | 125,000.00 | 10,000.00 | 0.00 | 100,000.00 | 200.00 | 234,800.00 | 0.00 | 229,487.82 | 229,487.82 | 229,487.82 |
| 47110 11-001-01 20 1 CONSTRUCCIONES Y MEJ | 50,000.00 | 0.00 | 0.00 | 25,000.00 | 200.00 | 74,800.00 | 0.00 | 71,285.10 | 71,285.10 | 71,285.10 |
| 47110 15-013-01 20 1 CONSTRUCCIONES Y MEJ | 75,000.00 | 10,000.00 | 0.00 | 75,000.00 | 0.00 | 160,000.00 | 0.00 | 158,202.72 | 158,202.72 | 158,202.72 |
| 002 - MERCADO MUNICIPAL | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 7,504.71 | 7,504.71 | 7,504.71 |
| 000 - SIN ACTIVIDAD | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 7,504.71 | 7,504.71 | 7,504.71 |



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 26/02/2018

Hora : 10:23 a.m.

Pagina: 16 de 23

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto | Asignado | Ampliacion | Disminucion | Transferencias Mas | Transferencias Menos | Vigente | PreCompromiso | Comprometido | Devengado | Pagado |
|---|-------------------|------------------|-------------|--------------------|----------------------|-------------------|---------------|-------------------|-------------------|-------------------|
| 001 - MERCADO MUNICIPAL | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 7,504.71 | 7,504.71 | 7,504.71 |
| 47110 11-001-01 20 1 CONSTRUCCIONES Y MEJ | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47110 15-013-01 20 1 CONSTRUCCIONES Y MEJ | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 7,504.71 | 7,504.71 | 7,504.71 |
| 003 - RASTRO MUNICIPAL | 50,000.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 105,000.00 | 0.00 | 70,711.01 | 70,711.01 | 70,711.01 |
| 000 - SIN ACTIVIDAD | 50,000.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 105,000.00 | 0.00 | 70,711.01 | 70,711.01 | 70,711.01 |
| 001 - RASTRO MUNICIPAL | 50,000.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 105,000.00 | 0.00 | 70,711.01 | 70,711.01 | 70,711.01 |
| 47110 11-001-01 20 1 CONSTRUCCIONES Y MEJ | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 44,620.56 | 44,620.56 | 44,620.56 |
| 47110 15-013-01 20 1 CONSTRUCCIONES Y MEJ | 25,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 0.00 | 26,090.45 | 26,090.45 | 26,090.45 |
| 004 - CONSTRUCCION PAVIMEN | 400,000.00 | 51,177.52 | 0.00 | 360,000.00 | 0.00 | 811,177.52 | 0.00 | 707,500.00 | 707,500.00 | 707,500.00 |
| 000 - SIN ACTIVIDAD | 400,000.00 | 51,177.52 | 0.00 | 360,000.00 | 0.00 | 811,177.52 | 0.00 | 707,500.00 | 707,500.00 | 707,500.00 |
| 001 - CONSTRUCCION PAVIMEN | 400,000.00 | 51,177.52 | 0.00 | 360,000.00 | 0.00 | 811,177.52 | 0.00 | 707,500.00 | 707,500.00 | 707,500.00 |
| 47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ | 200,000.00 | 0.00 | 0.00 | 239,000.00 | 0.00 | 439,000.00 | 0.00 | 400,000.00 | 400,000.00 | 400,000.00 |
| 47210 15-013-01 20 5 CONSTRUCCIONES Y MEJ | 200,000.00 | 51,177.52 | 0.00 | 121,000.00 | 0.00 | 372,177.52 | 0.00 | 307,500.00 | 307,500.00 | 307,500.00 |
| 005 - CONSTRUCCION PAVIMEN | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 - SIN ACTIVIDAD | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 - CONSTRUCCION PAVIMEN | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47110 11-001-01 20 5 CONSTRUCCIONES Y MEJ | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47210 15-013-01 20 5 CONSTRUCCIONES Y MEJ | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 006 - CONSTRUCCION PAVIMEN | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 - SIN ACTIVIDAD | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 - CONSTRUCCION PAVIMEN | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47210 15-013-01 20 5 CONSTRUCCIONES Y MEJ | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 007 - CONSTRUCCION DE ALCA | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 30,298.41 | 30,298.41 | 30,298.41 |
| 000 - SIN ACTIVIDAD | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 30,298.41 | 30,298.41 | 30,298.41 |
| 001 - CONSTRUCCION DE ALCA | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 30,298.41 | 30,298.41 | 30,298.41 |
| 47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 30,298.41 | 30,298.41 | 30,298.41 |
| 008 - CONSTRUCCION SUBDREN | 500,000.00 | 0.00 | 0.00 | 0.00 | 337,472.54 | 162,527.46 | 0.00 | 42,527.46 | 42,527.46 | 42,527.46 |
| 000 - SIN ACTIVIDAD | 500,000.00 | 0.00 | 0.00 | 0.00 | 337,472.54 | 162,527.46 | 0.00 | 42,527.46 | 42,527.46 | 42,527.46 |
| 001 - CONSTRUCCION SUBDREN | 500,000.00 | 0.00 | 0.00 | 0.00 | 337,472.54 | 162,527.46 | 0.00 | 42,527.46 | 42,527.46 | 42,527.46 |
| 47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ | 250,000.00 | 0.00 | 0.00 | 0.00 | 237,472.54 | 12,527.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47210 15-013-01 20 5 CONSTRUCCIONES Y MEJ | 250,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 150,000.00 | 0.00 | 42,527.46 | 42,527.46 | 42,527.46 |
| 009 - CONSTRUCCION PAVIMEN | 500,000.00 | 0.00 | 0.00 | 0.00 | 52,500.00 | 447,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 - SIN ACTIVIDAD | 500,000.00 | 0.00 | 0.00 | 0.00 | 52,500.00 | 447,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 26/02/2018

Hora : 10:23 a.m.

Pagina: 17 de 23

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto | Asignado | Ampliacion | Disminucion | Transferencias Mas | Transferencias Menos | Vigente | PreCompromiso | Comprometido | Devengado | Pagado |
|---|-------------------|-------------|-------------|--------------------|----------------------|-------------------|---------------|-------------------|-------------------|-------------------|
| 001 - CONSTRUCCION PAVIMEN | 500,000.00 | 0.00 | 0.00 | 0.00 | 52,500.00 | 447,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ | 200,000.00 | 0.00 | 0.00 | 0.00 | 52,500.00 | 147,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47210 15-013-01 20 5 CONSTRUCCIONES Y MEJ | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010 - CONSTRUCCION CAJA PU | 160,000.00 | 0.00 | 0.00 | 0.00 | 160,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 - SIN ACTIVIDAD | 160,000.00 | 0.00 | 0.00 | 0.00 | 160,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 - CONSTRUCCION CAJA PU | 160,000.00 | 0.00 | 0.00 | 0.00 | 160,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47210 15-013-01 20 5 CONSTRUCCIONES Y MEJ | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 011 - CONSTRUCCION ALCANTA | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 0.00 | 21,263.73 | 21,263.73 | 21,263.73 |
| 000 - SIN ACTIVIDAD | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 0.00 | 21,263.73 | 21,263.73 | 21,263.73 |
| 001 - CONSTRUCCION ALCANTA | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 0.00 | 21,263.73 | 21,263.73 | 21,263.73 |
| 47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ | 32,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47210 15-013-01 20 5 CONSTRUCCIONES Y MEJ | 32,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,500.00 | 0.00 | 21,263.73 | 21,263.73 | 21,263.73 |
| 012 - CONSTRUCCION PAVIMEN | 180,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 - SIN ACTIVIDAD | 180,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 - CONSTRUCCION SUBDREN | 180,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47210 11-001-01 20 5 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 |
| 47210 15-013-01 20 5 CONSTRUCCIONES Y MEJ | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 013 - CONSTRUCCION SUBDREN | 130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130,000.00 | 0.00 | 103,254.92 | 103,254.92 | 103,254.92 |
| 000 - SIN ACTIVIDAD | 130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130,000.00 | 0.00 | 103,254.92 | 103,254.92 | 103,254.92 |
| 001 - CONSTRUCCION SUBDREN | 130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130,000.00 | 0.00 | 103,254.92 | 103,254.92 | 103,254.92 |
| 47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 0.00 | 63,200.00 | 63,200.00 | 63,200.00 |
| 47210 15-013-01 20 5 CONSTRUCCIONES Y MEJ | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 0.00 | 40,054.92 | 40,054.92 | 40,054.92 |
| 014 - CONSTRUCCION SUBDREN | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 23,210.50 | 23,210.50 | 23,210.50 |
| 000 - SIN ACTIVIDAD | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 23,210.50 | 23,210.50 | 23,210.50 |
| 001 - CONSTRUCCION SUBDREN | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 23,210.50 | 23,210.50 | 23,210.50 |
| 47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 23,210.50 | 23,210.50 | 23,210.50 |
| 47210 15-013-01 20 5 CONSTRUCCIONES Y MEJ | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 015 - CONSTRUCCION ACERAS | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 - SIN ACTIVIDAD | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 - CONSTRUCCION ACERAS | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47210 15-013-01 20 5 CONSTRUCCIONES Y MEJ | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 26/02/2018

Hora : 10:23 a.m.

Pagina: 18 de 23

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto | Asignado | Ampliacion | Disminucion | Transferencias Mas | Transferencias Menos | Vigente | PreCompromiso | Comprometido | Devengado | Pagado |
|---|-------------------|-------------------|-------------|--------------------|----------------------|-------------------|---------------|-------------------|-------------------|-------------------|
| 016 - CONSTRUCCION DE ACER | 60,000.00 | 85,000.00 | 0.00 | 403,242.56 | 0.00 | 548,242.56 | 0.00 | 513,326.42 | 513,326.42 | 513,326.42 |
| 000 - SIN ACTIVIDAD | 60,000.00 | 85,000.00 | 0.00 | 403,242.56 | 0.00 | 548,242.56 | 0.00 | 513,326.42 | 513,326.42 | 513,326.42 |
| 001 - CONSTRUCCION DE ACER | 60,000.00 | 85,000.00 | 0.00 | 403,242.56 | 0.00 | 548,242.56 | 0.00 | 513,326.42 | 513,326.42 | 513,326.42 |
| 47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ | 35,000.00 | 0.00 | 0.00 | 403,242.56 | 0.00 | 438,242.56 | 0.00 | 438,242.55 | 438,242.55 | 438,242.55 |
| 47210 15-013-01 20 5 CONSTRUCCIONES Y MEJ | 25,000.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 110,000.00 | 0.00 | 75,083.87 | 75,083.87 | 75,083.87 |
| 017 - MANTENIMIENTO DE CAL | 400,000.00 | 537,431.94 | 0.00 | 0.00 | 40,000.00 | 897,431.94 | 0.00 | 793,429.06 | 793,429.06 | 793,429.06 |
| 001 - MANTENIMIENTO DE CAL | 400,000.00 | 537,431.94 | 0.00 | 0.00 | 40,000.00 | 897,431.94 | 0.00 | 793,429.06 | 793,429.06 | 793,429.06 |
| 000 - SIN OBRA | 400,000.00 | 537,431.94 | 0.00 | 0.00 | 40,000.00 | 897,431.94 | 0.00 | 793,429.06 | 793,429.06 | 793,429.06 |
| 23400 11-001-01 20 5 MANTENIMIENTO Y REPA | 100,000.00 | 48,147.81 | 0.00 | 0.00 | 40,000.00 | 108,147.81 | 0.00 | 104,549.87 | 104,549.87 | 104,549.87 |
| 23400 15-013-01 20 5 MANTENIMIENTO Y REPA | 300,000.00 | 489,284.13 | 0.00 | 0.00 | 0.00 | 789,284.13 | 0.00 | 688,879.19 | 688,879.19 | 688,879.19 |
| 018 - REPARACION DE CALLE | 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 |
| 001 - REPARACION DE CALLE | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 200,000.00 |
| 000 - SIN OBRA | 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 |
| 23400 11-001-01 20 5 MANTENIMIENTO Y REPA | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 120,000.00 | 120,000.00 | 120,000.00 |
| 23400 15-013-01 20 5 MANTENIMIENTO Y REPA | 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 |
| 019 - REPARACION DE CALLES | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 28,656.47 | 28,656.47 | 28,656.47 |
| 001 - REPARACION DE CALLES | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 28,656.47 | 28,656.47 | 28,656.47 |
| 000 - SIN OBRA | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 28,656.47 | 28,656.47 | 28,656.47 |
| 23400 11-001-01 20 5 MANTENIMIENTO Y REPA | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 8,656.47 | 8,656.47 | 8,656.47 |
| 23400 15-013-01 20 5 MANTENIMIENTO Y REPA | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 020 - REPARACION DE CALLE | 40,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 0.00 | 49,939.00 | 49,939.00 | 49,939.00 |
| 001 - REPARACION DE CALLE | 40,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 0.00 | 49,939.00 | 49,939.00 | 49,939.00 |
| 000 - SIN OBRA | 40,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 0.00 | 49,939.00 | 49,939.00 | 49,939.00 |
| 23400 11-001-01 20 5 MANTENIMIENTO Y REPA | 20,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 | 31,914.00 | 31,914.00 | 31,914.00 |
| 23400 15-013-01 20 5 MANTENIMIENTO Y REPA | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 18,025.00 | 18,025.00 | 18,025.00 |
| 021 - REPARACION DE CALLE | 40,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 85,000.86 | 85,000.86 | 85,000.86 |
| 001 - REPARACION DE CALLE | 40,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 85,000.86 | 85,000.86 | 85,000.86 |
| 000 - SIN OBRA | 40,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 85,000.86 | 85,000.86 | 85,000.86 |
| 23400 11-001-01 20 5 MANTENIMIENTO Y REPA | 22,500.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 72,500.00 | 0.00 | 67,500.86 | 67,500.86 | 67,500.86 |
| 23400 15-013-01 20 5 MANTENIMIENTO Y REPA | 17,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,500.00 | 0.00 | 17,500.00 | 17,500.00 | 17,500.00 |
| 022 - REPARACION DE CALLE | 40,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 22,050.00 | 22,050.00 | 22,050.00 |
| 001 - REPARACION DE CALLE | 40,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 22,050.00 | 22,050.00 | 22,050.00 |
| 000 - SIN OBRA | 40,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 22,050.00 | 22,050.00 | 22,050.00 |
| 23400 11-001-01 20 5 MANTENIMIENTO Y REPA | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 12,050.00 | 12,050.00 | 12,050.00 |



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 26/02/2018

Hora : 10:23 a.m.

Pagina: 19 de 23

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto | Asignado | Ampliacion | Disminucion | Transferencias Mas | Transferencias Menos | Vigente | PreCompromiso | Comprometido | Devengado | Pagado |
|---|-------------------|-------------|-------------|--------------------|----------------------|-------------------|---------------|-------------------|-------------------|-------------------|
| 23400 15-013-01 20 5 MANTENIMIENTO Y REPA | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 023 - REPARACION DE PASTIL | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 0.00 | 3,708.00 | 3,708.00 | 3,708.00 |
| 000 - SIN ACTIVIDAD | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 0.00 | 3,708.00 | 3,708.00 | 3,708.00 |
| 001 - REPARACION DE PASTIL | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 0.00 | 3,708.00 | 3,708.00 | 3,708.00 |
| 47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47210 15-013-01 20 5 CONSTRUCCIONES Y MEJ | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 3,708.00 | 3,708.00 | 3,708.00 |
| 024 - CONSTRUCCION ALCANTA | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 43,850.41 | 43,850.41 | 43,850.41 |
| 000 - SIN ACTIVIDAD | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 43,850.41 | 43,850.41 | 43,850.41 |
| 001 - CONSTRUCCION ALCANTA | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 43,850.41 | 43,850.41 | 43,850.41 |
| 47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 47210 15-013-01 20 5 CONSTRUCCIONES Y MEJ | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 13,850.41 | 13,850.41 | 13,850.41 |
| 025 - CONSTRUCCION ACERAS | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 - SIN ACTIVIDAD | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 - CONSTRUCCION ACERAS | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47210 15-013-01 20 5 CONSTRUCCIONES Y MEJ | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 026 - CONSTRUCCION CAJA PU | 250,000.00 | 0.00 | 0.00 | 0.00 | 16,402.74 | 233,597.26 | 0.00 | 233,597.26 | 233,597.26 | 233,597.26 |
| 000 - SIN ACTIVIDAD | 250,000.00 | 0.00 | 0.00 | 0.00 | 16,402.74 | 233,597.26 | 0.00 | 233,597.26 | 233,597.26 | 233,597.26 |
| 001 - CONSTRUCCION CAJA PU | 250,000.00 | 0.00 | 0.00 | 0.00 | 16,402.74 | 233,597.26 | 0.00 | 233,597.26 | 233,597.26 | 233,597.26 |
| 47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ | 125,000.00 | 0.00 | 0.00 | 0.00 | 16,402.74 | 108,597.26 | 0.00 | 108,597.26 | 108,597.26 | 108,597.26 |
| 47210 15-013-01 20 5 CONSTRUCCIONES Y MEJ | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 | 0.00 | 125,000.00 | 125,000.00 | 125,000.00 |
| 027 - CONSTRUCCION PAVIMEN | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 - SIN ACTIVIDAD | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 - CONSTRUCCION PAVIMEN | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47210 15-013-01 20 5 CONSTRUCCIONES Y MEJ | 225,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 028 - CONSTRUCCION SUBDREN | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 497,380.00 | 497,380.00 | 497,380.00 |
| 000 - SIN ACTIVIDAD | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 497,380.00 | 497,380.00 | 497,380.00 |
| 001 - CONSTRUCCION SUBDREN | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 497,380.00 | 497,380.00 | 497,380.00 |
| 47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 247,380.00 | 247,380.00 | 247,380.00 |
| 47210 15-013-01 20 5 CONSTRUCCIONES Y MEJ | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 029 - CONSTRUCCION ALCANTA | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 39,815.28 | 39,815.28 | 39,815.28 |
| 000 - SIN ACTIVIDAD | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 39,815.28 | 39,815.28 | 39,815.28 |
| 001 - CONSTRUCCION ALCANTA | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 39,815.28 | 39,815.28 | 39,815.28 |



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 26/02/2018

Hora : 10:23 a.m.

Pagina: 20 de 23

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto | Asignado | Ampliacion | Disminucion | Transferencias Mas | Transferencias Menos | Vigente | PreCompromiso | Comprometido | Devengado | Pagado |
|---|-------------------|-------------------|-------------|--------------------|----------------------|-------------------|---------------|-------------------|-------------------|-------------------|
| 47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ | 37,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,500.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 47210 15-013-01 20 5 CONSTRUCCIONES Y MEJ | 37,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,500.00 | 0.00 | 9,815.28 | 9,815.28 | 9,815.28 |
| 030 - CONSTRUCCION RELLENO | 300,000.00 | 75,000.00 | 0.00 | 83,609.81 | 0.00 | 458,609.81 | 0.00 | 435,673.12 | 435,673.12 | 435,673.12 |
| 001 - CONSTRUCCION RELLENO | 300,000.00 | 75,000.00 | 0.00 | 83,609.81 | 0.00 | 458,609.81 | 0.00 | 435,673.12 | 435,673.12 | 435,673.12 |
| 000 - SIN OBRA | 300,000.00 | 75,000.00 | 0.00 | 83,609.81 | 0.00 | 458,609.81 | 0.00 | 435,673.12 | 435,673.12 | 435,673.12 |
| 23400 11-001-01 20 5 MANTENIMIENTO Y REPA | 150,000.00 | 0.00 | 0.00 | 53,609.81 | 0.00 | 203,609.81 | 0.00 | 185,673.12 | 185,673.12 | 185,673.12 |
| 23400 15-013-01 20 5 MANTENIMIENTO Y REPA | 150,000.00 | 75,000.00 | 0.00 | 30,000.00 | 0.00 | 255,000.00 | 0.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 031 - EDIFICIO CAINE | 0.00 | 52,446.05 | 0.00 | 0.00 | 0.00 | 52,446.05 | 0.00 | 34,844.31 | 34,844.31 | 34,844.31 |
| 000 - SIN ACTIVIDAD | 0.00 | 52,446.05 | 0.00 | 0.00 | 0.00 | 52,446.05 | 0.00 | 34,844.31 | 34,844.31 | 34,844.31 |
| 001 - EDIFICIO CAINE | 0.00 | 52,446.05 | 0.00 | 0.00 | 0.00 | 52,446.05 | 0.00 | 34,844.31 | 34,844.31 | 34,844.31 |
| 47110 15-013-01 20 1 CONSTRUCCIONES Y MEJ | 0.00 | 14,446.05 | 0.00 | 0.00 | 0.00 | 14,446.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47110 19-001-50 20 1 CONSTRUCCIONES Y MEJ | 0.00 | 38,000.00 | 0.00 | 0.00 | 0.00 | 38,000.00 | 0.00 | 34,844.31 | 34,844.31 | 34,844.31 |
| 032 - CONST. CAJA PUENTE M | 0.00 | 50,000.00 | 0.00 | 273,172.92 | 0.00 | 323,172.92 | 0.00 | 313,172.92 | 313,172.92 | 313,172.92 |
| 000 - SIN ACTIVIDAD | 0.00 | 50,000.00 | 0.00 | 273,172.92 | 0.00 | 323,172.92 | 0.00 | 313,172.92 | 313,172.92 | 313,172.92 |
| 001 - CONST CAJA PUENTE MI | 0.00 | 50,000.00 | 0.00 | 273,172.92 | 0.00 | 323,172.92 | 0.00 | 313,172.92 | 313,172.92 | 313,172.92 |
| 47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ | 0.00 | 0.00 | 0.00 | 113,172.92 | 0.00 | 113,172.92 | 0.00 | 113,172.92 | 113,172.92 | 113,172.92 |
| 47210 15-013-01 20 5 CONSTRUCCIONES Y MEJ | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 52,000.00 | 52,000.00 | 52,000.00 |
| 47210 19-001-50 20 5 CONSTRUCCIONES Y MEJ | 0.00 | 50,000.00 | 0.00 | 100,000.00 | 0.00 | 150,000.00 | 0.00 | 148,000.00 | 148,000.00 | 148,000.00 |
| 033 - GARANTIAS DE CALIDAD | 0.00 | 192,300.00 | 0.00 | 37,140.00 | 49,547.92 | 179,892.08 | 0.00 | 84,495.14 | 84,495.14 | 84,495.14 |
| 001 - GARANTIAS DE CALIDAD | 0.00 | 192,300.00 | 0.00 | 37,140.00 | 49,547.92 | 179,892.08 | 0.00 | 84,495.14 | 84,495.14 | 84,495.14 |
| 000 - SIN OBRA | 0.00 | 192,300.00 | 0.00 | 37,140.00 | 49,547.92 | 179,892.08 | 0.00 | 84,495.14 | 84,495.14 | 84,495.14 |
| 23400 11-001-01 20 5 MANTENIMIENTO Y REPA | 0.00 | 50,000.00 | 0.00 | 0.00 | 13,172.92 | 36,827.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23400 15-013-01 20 5 MANTENIMIENTO Y REPA | 0.00 | 42,300.00 | 0.00 | 37,140.00 | 36,375.00 | 43,065.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23400 19-001-50 20 5 MANTENIMIENTO Y REPA | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 84,495.14 | 84,495.14 | 84,495.14 |
| 034 - MANTENIMIENTO DE CAL | 0.00 | 73,000.00 | 0.00 | 0.00 | 0.00 | 73,000.00 | 0.00 | 58,011.37 | 58,011.37 | 58,011.37 |
| 001 - MANTENIMIENTO DE CAL | 0.00 | 73,000.00 | 0.00 | 0.00 | 0.00 | 73,000.00 | 0.00 | 58,011.37 | 58,011.37 | 58,011.37 |
| 000 - SIN OBRA | 0.00 | 73,000.00 | 0.00 | 0.00 | 0.00 | 73,000.00 | 0.00 | 58,011.37 | 58,011.37 | 58,011.37 |
| 23400 11-001-01 20 5 MANTENIMIENTO Y REPA | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 | 42,786.37 | 42,786.37 | 42,786.37 |
| 41120 15-013-01 20 1 PARA CONSTRUCCIÓN DE | 0.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 0.00 | 15,225.00 | 15,225.00 | 15,225.00 |
| 035 - CONST PAVIMENTO CICL | 0.00 | 311,678.19 | 0.00 | 575,000.00 | 0.00 | 886,678.19 | 0.00 | 886,263.99 | 886,263.99 | 886,263.99 |
| 000 - SIN ACTIVIDAD | 0.00 | 311,678.19 | 0.00 | 575,000.00 | 0.00 | 886,678.19 | 0.00 | 886,263.99 | 886,263.99 | 886,263.99 |
| 001 - CONST PAVIMENTO CICL | 0.00 | 311,678.19 | 0.00 | 575,000.00 | 0.00 | 886,678.19 | 0.00 | 886,263.99 | 886,263.99 | 886,263.99 |
| 47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ | 0.00 | 161,678.19 | 0.00 | 388,813.84 | 0.00 | 550,492.03 | 0.00 | 550,077.83 | 550,077.83 | 550,077.83 |



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 26/02/2018

Hora : 10:23 a.m.

Pagina: 21 de 23

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto | Asignado | Ampliacion | Disminucion | Transferencias Mas | Transferencias Menos | Vigente | PreCompromiso | Comprometido | Devengado | Pagado |
|---|-------------|------------------|-------------|--------------------|----------------------|-------------------|---------------|-------------------|-------------------|-------------------|
| 47210 15-013-01 20 5 CONSTRUCCIONES Y MEJ | 0.00 | 150,000.00 | 0.00 | 186,186.16 | 0.00 | 336,186.16 | 0.00 | 336,186.16 | 336,186.16 | 336,186.16 |
| 036 - CONSTRUCCION PUENTE | 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 |
| 000 - SIN ACTIVIDAD | 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 |
| 001 - CONSTRUCCION PUENTE | 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 |
| 47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ | 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 |
| 037 - CONSTRUCCION CUNETAS | 0.00 | 62,589.22 | 0.00 | 0.00 | 8,215.58 | 54,373.64 | 0.00 | 54,373.64 | 54,373.64 | 54,373.64 |
| 000 - SIN ACTIVIDAD | 0.00 | 62,589.22 | 0.00 | 0.00 | 8,215.58 | 54,373.64 | 0.00 | 54,373.64 | 54,373.64 | 54,373.64 |
| 001 - CONSTRUCCION CUNETAS | 0.00 | 62,589.22 | 0.00 | 0.00 | 8,215.58 | 54,373.64 | 0.00 | 54,373.64 | 54,373.64 | 54,373.64 |
| 47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ | 0.00 | 60,000.00 | 0.00 | 0.00 | 8,215.58 | 51,784.42 | 0.00 | 51,784.42 | 51,784.42 | 51,784.42 |
| 47210 15-013-01 20 5 CONSTRUCCIONES Y MEJ | 0.00 | 2,589.22 | 0.00 | 0.00 | 0.00 | 2,589.22 | 0.00 | 2,589.22 | 2,589.22 | 2,589.22 |
| 038 - CEMENTERIO MUNICIPAL | 0.00 | 15,000.00 | 0.00 | 75,000.00 | 0.00 | 90,000.00 | 0.00 | 73,401.43 | 73,401.43 | 73,401.43 |
| 000 - SIN ACTIVIDAD | 0.00 | 15,000.00 | 0.00 | 75,000.00 | 0.00 | 90,000.00 | 0.00 | 73,401.43 | 73,401.43 | 73,401.43 |
| 001 - CEMENTERIO MUNICIPAL | 0.00 | 15,000.00 | 0.00 | 75,000.00 | 0.00 | 90,000.00 | 0.00 | 73,401.43 | 73,401.43 | 73,401.43 |
| 47110 11-001-01 20 1 CONSTRUCCIONES Y MEJ | 0.00 | 15,000.00 | 0.00 | 75,000.00 | 0.00 | 90,000.00 | 0.00 | 73,401.43 | 73,401.43 | 73,401.43 |
| 039 - CERCADO AREA VERDES | 0.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 0.00 | 16,175.00 | 16,175.00 | 16,175.00 |
| 000 - SIN ACTIVIDAD | 0.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 0.00 | 16,175.00 | 16,175.00 | 16,175.00 |
| 001 - CERCADO AREA VERDES | 0.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 0.00 | 16,175.00 | 16,175.00 | 16,175.00 |
| 47210 11-001-01 20 2 CONSTRUCCIONES Y MEJ | 0.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 0.00 | 16,175.00 | 16,175.00 | 16,175.00 |
| 040 - DRAGADO DE QUEBRADAS | 0.00 | 0.00 | 0.00 | 105,000.00 | 0.00 | 105,000.00 | 0.00 | 81,242.40 | 81,242.40 | 81,242.40 |
| 000 - SIN ACTIVIDAD | 0.00 | 0.00 | 0.00 | 105,000.00 | 0.00 | 105,000.00 | 0.00 | 81,242.40 | 81,242.40 | 81,242.40 |
| 001 - DRAGADO DE QUEBRADAS | 0.00 | 0.00 | 0.00 | 105,000.00 | 0.00 | 105,000.00 | 0.00 | 81,242.40 | 81,242.40 | 81,242.40 |
| 23400 15-013-01 20 5 MANTENIMIENTO Y REPA | 0.00 | 0.00 | 0.00 | 105,000.00 | 0.00 | 105,000.00 | 0.00 | 81,242.40 | 81,242.40 | 81,242.40 |
| 041 - ALCANTARILLAS EL PEL | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 33,245.17 | 33,245.17 | 33,245.17 |
| 000 - SIN ACTIVIDAD | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 33,245.17 | 33,245.17 | 33,245.17 |
| 001 - ALCANTARILLAS EL PEL | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 33,245.17 | 33,245.17 | 33,245.17 |
| 23400 11-001-01 20 5 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 5 MANTENIMIENTO Y REPA | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 33,245.17 | 33,245.17 | 33,245.17 |
| 042 - ALCANTARILLAS PLAZA | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 35,439.55 | 35,439.55 | 35,439.55 |
| 000 - SIN ACTIVIDAD | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 35,439.55 | 35,439.55 | 35,439.55 |
| 001 - ALCANTARILLAS PLAZA | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 35,439.55 | 35,439.55 | 35,439.55 |
| 23400 11-001-01 20 5 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 5 MANTENIMIENTO Y REPA | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 35,439.55 | 35,439.55 | 35,439.55 |
| 043 - CONSTRUCCIÓN DE ACER | 0.00 | 0.00 | 0.00 | 123,067.16 | 0.00 | 123,067.16 | 0.00 | 123,067.16 | 123,067.16 | 123,067.16 |
| 000 - SIN ACTIVIDAD | 0.00 | 0.00 | 0.00 | 123,067.16 | 0.00 | 123,067.16 | 0.00 | 123,067.16 | 123,067.16 | 123,067.16 |



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 26/02/2018

Hora : 10:23 a.m.

Pagina: 22 de 23

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto | Asignado | Ampliacion | Disminucion | Transferencias Mas | Transferencias Menos | Vigente | PreCompromiso | Comprometido | Devengado | Pagado |
|---|-------------|-------------|-------------|--------------------|----------------------|-------------------|---------------|-------------------|-------------------|-------------------|
| 001 - CONSTRUCCIÓN DE ACER | 0.00 | 0.00 | 0.00 | 123,067.16 | 0.00 | 123,067.16 | 0.00 | 123,067.16 | 123,067.16 | 123,067.16 |
| 47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ | 0.00 | 0.00 | 0.00 | 50,758.12 | 0.00 | 50,758.12 | 0.00 | 50,758.12 | 50,758.12 | 50,758.12 |
| 47210 15-013-01 20 5 CONSTRUCCIONES Y MEJ | 0.00 | 0.00 | 0.00 | 72,309.04 | 0.00 | 72,309.04 | 0.00 | 72,309.04 | 72,309.04 | 72,309.04 |

| Descripcion | Asignado | Ampliacion | Disminucion | Transferencia Mas | Transferencia Menos | Vigente | Precompromiso | Comprometido | Devengado | Pagado |
|--|----------------------|---------------------|-------------|---------------------|---------------------|----------------------|---------------|----------------------|----------------------|----------------------|
| 19-001-50 - DCB-Transferencia para Gobierno Local (Inversión) | 0.00 | 666,775.57 | 0.00 | 100,000.00 | 100,000.00 | 666,775.57 | 0.00 | 625,692.05 | 625,692.05 | 625,692.05 |
| 14-016-01 - DONACIÓN DE SECRETARIA DE SEGURIDAD | 0.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 130,000.00 | 0.00 | 130,000.00 | 130,000.00 | 130,000.00 |
| 14-227-01 - Donaciones varias para proyectos (Iglesias, patronatos, asociaciones y ONGs) | 0.00 | 210,996.50 | 0.00 | 0.00 | 0.00 | 210,996.50 | 0.00 | 210,996.25 | 210,996.25 | 210,996.25 |
| 15-011-03 - FHIS | 0.00 | 316,999.82 | 0.00 | 0.00 | 0.00 | 316,999.82 | 0.00 | 316,999.82 | 316,999.82 | 316,999.82 |
| 15-013-01 - Fondos Propios Municipales | 5,847,815.33 | 2,138,434.72 | 0.00 | 1,457,960.20 | 1,819,651.16 | 7,624,559.09 | 0.00 | 5,380,513.80 | 5,380,513.80 | 5,380,513.80 |
| 14-011-01 - SEDIS | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 | 344,086.88 | 344,086.88 | 344,086.88 |
| 11-001-01 - Transferencia para Gobierno Local | 7,505,529.00 | 2,018,837.28 | 0.00 | 3,444,379.72 | 2,901,379.04 | 10,067,366.96 | 0.00 | 8,043,760.07 | 8,043,760.07 | 8,043,760.07 |
| Total | 13,353,344.33 | 6,082,043.89 | 0.00 | 5,002,339.92 | 4,821,030.20 | 19,616,697.94 | 0.00 | 15,052,048.87 | 15,052,048.87 | 15,052,048.87 |

Tipo de Presupuesto: Deuda

| | | | | | | | | | | |
|---|---------------------|------------------|-------------|-------------------|-------------------|---------------------|-------------|---------------------|---------------------|---------------------|
| 99 - PARTIDAS NO ASIGNABL | 1,735,476.00 | 64,018.48 | 0.00 | 729,000.00 | 250,000.00 | 2,278,494.48 | 0.00 | 1,735,476.00 | 1,735,476.00 | 1,735,476.00 |
| 00 - SIN SUB PROGRAMA | 1,735,476.00 | 64,018.48 | 0.00 | 729,000.00 | 250,000.00 | 2,278,494.48 | 0.00 | 1,735,476.00 | 1,735,476.00 | 1,735,476.00 |
| 000 - SIN PROYECTO | 1,735,476.00 | 64,018.48 | 0.00 | 729,000.00 | 250,000.00 | 2,278,494.48 | 0.00 | 1,735,476.00 | 1,735,476.00 | 1,735,476.00 |
| 001 - PRESTAMO BANCO DE OC | 1,090,536.00 | 64,018.48 | 0.00 | 729,000.00 | 250,000.00 | 1,633,554.48 | 0.00 | 1,520,496.00 | 1,520,496.00 | 1,520,496.00 |
| 000 - SIN OBRA | 1,090,536.00 | 64,018.48 | 0.00 | 729,000.00 | 250,000.00 | 1,633,554.48 | 0.00 | 1,520,496.00 | 1,520,496.00 | 1,520,496.00 |
| 72120 11-001-01 30 3 AMORTIZACIÓN PRÉSTAM | 545,268.00 | 0.00 | 0.00 | 50,000.00 | 250,000.00 | 345,268.00 | 0.00 | 238,492.00 | 238,492.00 | 238,492.00 |
| 72120 15-013-01 30 3 AMORTIZACIÓN PRÉSTAM | 545,268.00 | 64,018.48 | 0.00 | 679,000.00 | 0.00 | 1,288,286.48 | 0.00 | 1,282,004.00 | 1,282,004.00 | 1,282,004.00 |
| 002 - INTERESES POR PRESTA | 615,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 615,000.00 | 0.00 | 205,000.00 | 205,000.00 | 205,000.00 |
| 000 - SIN OBRA | 615,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 615,000.00 | 0.00 | 205,000.00 | 205,000.00 | 205,000.00 |
| 72220 11-001-01 30 3 INTERESES POR PRÉSTA | 307,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 307,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72220 15-013-01 30 3 INTERESES POR PRÉSTA | 307,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 307,500.00 | 0.00 | 205,000.00 | 205,000.00 | 205,000.00 |
| 003 - COMISIONES Y OTROS G | 29,940.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,940.00 | 0.00 | 9,980.00 | 9,980.00 | 9,980.00 |
| 000 - SIN OBRA | 29,940.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,940.00 | 0.00 | 9,980.00 | 9,980.00 | 9,980.00 |
| 72300 11-001-01 30 3 COMISIONES Y OTROS G | 14,970.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,970.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72300 15-013-01 30 3 COMISIONES Y OTROS G | 14,970.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,970.00 | 0.00 | 9,980.00 | 9,980.00 | 9,980.00 |

| Descripcion | Asignado | Ampliacion | Disminucion | Transferencia Mas | Transferencia Menos | Vigente | Precompromiso | Comprometido | Devengado | Pagado |
|---|---------------------|------------------|-------------|-------------------|---------------------|---------------------|---------------|---------------------|---------------------|---------------------|
| 15-013-01 - Fondos Propios Municipales | 867,738.00 | 64,018.48 | 0.00 | 679,000.00 | 0.00 | 1,610,756.48 | 0.00 | 1,496,984.00 | 1,496,984.00 | 1,496,984.00 |
| 11-001-01 - Transferencia para Gobierno Local | 867,738.00 | 0.00 | 0.00 | 50,000.00 | 250,000.00 | 667,738.00 | 0.00 | 238,492.00 | 238,492.00 | 238,492.00 |
| Total | 1,735,476.00 | 64,018.48 | 0.00 | 729,000.00 | 250,000.00 | 2,278,494.48 | 0.00 | 1,735,476.00 | 1,735,476.00 | 1,735,476.00 |



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 26/02/2018
 Hora : 10:24 a.m.
 Pagina: 23 de 23

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

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

| | | | | | | | | | | |
|--------------|----------------------|---------------------|-------------------|---------------------|---------------------|----------------------|-------------|----------------------|----------------------|----------------------|
| Total | 22,650,000.00 | 8,090,382.77 | 260,000.00 | 6,089,363.00 | 6,089,363.00 | 30,480,382.77 | 0.00 | 24,701,239.20 | 24,701,239.20 | 24,701,239.20 |
|--------------|----------------------|---------------------|-------------------|---------------------|---------------------|----------------------|-------------|----------------------|----------------------|----------------------|

Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal

MIGUEL ANTONIO FAJARDO MEJIA

Nombre Completo

Firma y Sello

Contador(a) Municipal

ANTONIO PINEDA MEZA

Nombre Completo

Firma y Sello

Tesorero(a) Municipal

CLAUDIA MARIA AGUILAR

Nombre Completo

Firma y Sello

O981J3Xhtk5zavLjWFI5xUqxAdUI4vQ0bCZXo+FuroRyNJvIkHgb83VJ5/AvgoE2EmYf7BmXktbaXvBEfsk2kMJGYuUZUUh/k2QPuLkCyi1sUckj28S515ZpqX2XEWEYIDA
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