



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 23/01/2018

Hora : 09:19 a.m.

Pagina: 1 de 22

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
Tipo de Presupuesto: Funcionamiento										
01 - ACTIVIDADES CENTRALE	1,517,596.25	302,169.03	0.00	38,500.00	189,400.00	1,668,865.28	0.00	1,550,800.12	1,550,800.12	1,550,800.12
00 - SUB PROGRAMA	1,517,596.25	302,169.03	0.00	38,500.00	189,400.00	1,668,865.28	0.00	1,550,800.12	1,550,800.12	1,550,800.12
000 - SIN PROYECTO	1,517,596.25	302,169.03	0.00	38,500.00	189,400.00	1,668,865.28	0.00	1,550,800.12	1,550,800.12	1,550,800.12
001 - CORPORACIÓN MUNICIPAL	1,356,096.25	302,169.03	0.00	37,000.00	188,000.00	1,507,265.28	0.00	1,393,800.12	1,393,800.12	1,393,800.12
000 - SIN OBRA	1,356,096.25	302,169.03	0.00	37,000.00	188,000.00	1,507,265.28	0.00	1,393,800.12	1,393,800.12	1,393,800.12
11100 11-001-01 10 1 SUELDOS BÁSICOS	456,000.00	0.00	0.00	0.00	0.00	456,000.00	0.00	434,750.06	434,750.06	434,750.06
11510 11-001-01 10 1 DECIMOTERCER MES	38,000.00	0.00	0.00	0.00	0.00	38,000.00	0.00	38,000.00	38,000.00	38,000.00
11520 11-001-01 10 1 DECIMOCUARTO MES	38,000.00	0.00	0.00	0.00	0.00	38,000.00	0.00	38,000.00	38,000.00	38,000.00
11600 11-001-01 10 1 COMPLEMENTOS	22,700.00	0.00	0.00	0.00	13,000.00	9,700.00	0.00	0.00	0.00	0.00
11800 11-001-01 10 1 DIETAS	768,000.00	0.00	0.00	0.00	111,000.00	657,000.00	0.00	600,050.06	600,050.06	600,050.06
11800 15-013-01 10 1 DIETAS	0.00	64,000.00	0.00	0.00	64,000.00	0.00	0.00	0.00	0.00	0.00
26210 11-001-01 10 1 VIÁTICOS NACIONALES	31,196.25	60,000.00	0.00	37,000.00	0.00	128,196.25	0.00	117,000.00	117,000.00	117,000.00
26210 15-013-01 10 1 VIÁTICOS NACIONALES	0.00	178,169.03	0.00	0.00	0.00	178,169.03	0.00	166,000.00	166,000.00	166,000.00
26220 11-001-01 10 1 VIÁTICOS AL EXTERIOR	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
002 - SECRETARIA MUNICIPAL	161,500.00	0.00	0.00	1,500.00	1,400.00	161,600.00	0.00	157,000.00	157,000.00	157,000.00
000 - SIN OBRA	161,500.00	0.00	0.00	1,500.00	1,400.00	161,600.00	0.00	157,000.00	157,000.00	157,000.00
11100 15-013-01 10 1 SUELDOS BÁSICOS	132,000.00	0.00	0.00	0.00	0.00	132,000.00	0.00	132,000.00	132,000.00	132,000.00
11510 15-013-01 10 1 DECIMOTERCER MES	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00	11,000.00	11,000.00
11520 15-013-01 10 1 DECIMOCUARTO MES	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00	11,000.00	11,000.00
11600 15-013-01 10 1 COMPLEMENTOS	5,500.00	0.00	0.00	0.00	1,400.00	4,100.00	0.00	0.00	0.00	0.00
26210 15-013-01 10 1 VIÁTICOS NACIONALES	2,000.00	0.00	0.00	1,500.00	0.00	3,500.00	0.00	3,000.00	3,000.00	3,000.00
03 - ADMINISTRACIÓN FINAN	2,086,593.03	1,019,939.99	0.00	424,491.67	270,120.46	3,260,904.23	0.00	3,202,576.71	3,202,576.71	3,202,576.71
00 - SIN SUBPROGRAMA	2,086,593.03	1,019,939.99	0.00	424,491.67	270,120.46	3,260,904.23	0.00	3,202,576.71	3,202,576.71	3,202,576.71
000 - SIN PROYECTO	2,086,593.03	1,019,939.99	0.00	424,491.67	270,120.46	3,260,904.23	0.00	3,202,576.71	3,202,576.71	3,202,576.71
001 - ADMINISTRACIÓN TRIBU	370,900.00	23,788.33	0.00	13,500.00	18,935.38	389,252.95	0.00	382,240.00	382,240.00	382,240.00
000 - SIN OBRA	370,900.00	23,788.33	0.00	13,500.00	18,935.38	389,252.95	0.00	382,240.00	382,240.00	382,240.00
11100 15-013-01 10 1 SUELDOS BÁSICOS	306,000.00	19,500.00	0.00	0.00	6,737.05	318,762.95	0.00	318,762.95	318,762.95	318,762.95
11510 15-013-01 10 1 DECIMOTERCER MES	25,500.00	0.00	0.00	13,500.00	0.00	39,000.00	0.00	39,000.00	39,000.00	39,000.00
11520 15-013-01 10 1 DECIMOCUARTO MES	25,500.00	0.00	0.00	0.00	0.00	25,500.00	0.00	18,487.05	18,487.05	18,487.05
11600 15-013-01 10 1 COMPLEMENTOS	11,900.00	0.00	0.00	0.00	11,900.00	0.00	0.00	0.00	0.00	0.00
26210 15-013-01 10 1 VIÁTICOS NACIONALES	2,000.00	4,288.33	0.00	0.00	298.33	5,990.00	0.00	5,990.00	5,990.00	5,990.00



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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
002 - ADMINISTRACIÓN CATAS	272,400.00	0.00	0.00	0.00	13,400.00	259,000.00	0.00	258,993.79	258,993.79	258,993.79
000 - SIN OBRA	272,400.00	0.00	0.00	0.00	13,400.00	259,000.00	0.00	258,993.79	258,993.79	258,993.79
11100 15-013-01 10 1 SUELDOS BÁSICOS	222,000.00	0.00	0.00	0.00	0.00	222,000.00	0.00	221,993.79	221,993.79	221,993.79
11510 15-013-01 10 1 DECIMOTERCER MES	18,500.00	0.00	0.00	0.00	0.00	18,500.00	0.00	18,500.00	18,500.00	18,500.00
11520 15-013-01 10 1 DECIMOCUARTO MES	18,500.00	0.00	0.00	0.00	0.00	18,500.00	0.00	18,500.00	18,500.00	18,500.00
11600 15-013-01 10 1 COMPLEMENTOS	12,400.00	0.00	0.00	0.00	12,400.00	0.00	0.00	0.00	0.00	0.00
26210 15-013-01 10 1 VIÁTICOS NACIONALES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
003 - TESORERÍA MUNICIPAL	512,098.03	212,632.76	0.00	1,000.00	47,198.03	678,532.76	0.00	652,877.20	652,877.20	652,877.20
000 - SIN OBRA	512,098.03	212,632.76	0.00	1,000.00	47,198.03	678,532.76	0.00	652,877.20	652,877.20	652,877.20
11100 11-001-01 10 1 SUELDOS BÁSICOS	336,000.00	0.00	0.00	0.00	0.00	336,000.00	0.00	335,985.31	335,985.31	335,985.31
11510 11-001-01 10 1 DECIMOTERCER MES	28,000.00	0.00	0.00	0.00	0.00	28,000.00	0.00	28,000.00	28,000.00	28,000.00
11520 11-001-01 10 1 DECIMOCUARTO MES	28,000.00	0.00	0.00	0.00	0.00	28,000.00	0.00	28,000.00	28,000.00	28,000.00
11600 11-001-01 10 1 COMPLEMENTOS	12,900.00	0.00	0.00	0.00	0.00	12,900.00	0.00	11,166.65	11,166.65	11,166.65
12200 11-001-01 10 1 JORNALES	3,000.00	56,632.76	0.00	0.00	0.00	59,632.76	0.00	57,700.00	57,700.00	57,700.00
12200 15-013-01 10 1 JORNALES	50,000.00	145,000.00	0.00	0.00	16,000.00	179,000.00	0.00	177,025.24	177,025.24	177,025.24
26210 15-013-01 10 1 VIÁTICOS NACIONALES	3,000.00	11,000.00	0.00	1,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
51240 11-001-01 10 1 BENEFICIOS ESPECIAL	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
52410 11-001-01 10 1 SUBSIDIOS A EMPRESAS	31,198.03	0.00	0.00	0.00	31,198.03	0.00	0.00	0.00	0.00	0.00
52410 11-001-01 10 1 SUBSIDIOS A EMPRESAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004 - AUDITORIA INTERNA Y	163,400.00	0.00	0.00	0.00	3,733.33	159,666.67	0.00	158,266.67	158,266.67	158,266.67
000 - SIN OBRA	163,400.00	0.00	0.00	0.00	3,733.33	159,666.67	0.00	158,266.67	158,266.67	158,266.67
11100 15-013-01 10 1 SUELDOS BÁSICOS	132,000.00	0.00	0.00	0.00	0.00	132,000.00	0.00	132,000.00	132,000.00	132,000.00
11510 15-013-01 10 1 DECIMOTERCER MES	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00	11,000.00	11,000.00
11520 15-013-01 10 1 DECIMOCUARTO MES	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00	11,000.00	11,000.00
11600 15-013-01 10 1 COMPLEMENTOS	7,400.00	0.00	0.00	0.00	3,733.33	3,666.67	0.00	3,666.67	3,666.67	3,666.67
26210 15-013-01 10 1 VIÁTICOS NACIONALES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	600.00	600.00	600.00
005 - ADMINISTRACIÓN CONTA	358,500.00	1,000.00	0.00	0.00	9,166.67	350,333.33	0.00	349,376.07	349,376.07	349,376.07
000 - SIN OBRA	358,500.00	1,000.00	0.00	0.00	9,166.67	350,333.33	0.00	349,376.07	349,376.07	349,376.07
11100 15-013-01 10 1 SUELDOS BÁSICOS	294,000.00	0.00	0.00	0.00	0.00	294,000.00	0.00	293,042.74	293,042.74	293,042.74
11510 15-013-01 10 1 DECIMOTERCER MES	24,500.00	0.00	0.00	0.00	0.00	24,500.00	0.00	24,500.00	24,500.00	24,500.00
11520 15-013-01 10 1 DECIMOCUARTO MES	24,500.00	0.00	0.00	0.00	0.00	24,500.00	0.00	24,500.00	24,500.00	24,500.00



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Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
11600 15-013-01 10 1 COMPLEMENTOS	13,500.00	0.00	0.00	0.00	8,166.67	5,333.33	0.00	5,333.33	5,333.33	5,333.33
26210 15-013-01 10 1 VIÁTICOS NACIONALES	2,000.00	1,000.00	0.00	0.00	1,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
006 - ADMINISTRACIÓN DE CO	409,295.00	782,518.90	0.00	409,991.67	177,687.05	1,424,118.52	0.00	1,400,822.98	1,400,822.98	1,400,822.98
000 - SIN OBRA	409,295.00	782,518.90	0.00	409,991.67	177,687.05	1,424,118.52	0.00	1,400,822.98	1,400,822.98	1,400,822.98
21100 15-013-01 10 1 ENERGÍA ELÉCTRICA	22,000.00	37,904.19	0.00	105,000.00	0.00	164,904.19	0.00	163,335.55	163,335.55	163,335.55
21410 15-013-01 10 1 CORREO POSTAL	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
21420 15-013-01 10 1 TELEFONÍA FIJA	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	9,737.53	9,737.53	9,737.53
21430 15-013-01 10 1 TELEFONÍA CELULAR	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	2,370.50	2,370.50	2,370.50
22100 15-013-01 10 1 ALQUILER DE EDIFICIO	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
22220 15-013-01 10 1 ALQUILER DE EQUIPOS	900.00	25,035.10	0.00	0.00	0.00	25,935.10	0.00	25,935.10	25,935.10	25,935.10
23200 15-013-01 10 1 MANTENIMIENTO Y REPA	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
23320 11-001-01 10 1 MANTENIMIENTO Y REPA	1,000.00	70,000.00	0.00	80,000.00	0.00	151,000.00	0.00	151,000.00	151,000.00	151,000.00
23320 15-013-01 10 1 MANTENIMIENTO Y REPA	29,000.00	110,711.29	0.00	70,562.67	0.00	210,273.96	0.00	209,301.42	209,301.42	209,301.42
23350 15-013-01 10 1 MANTENIMIENTO Y REPA	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
23360 15-013-01 10 1 MANTENIMIENTO Y REPA	500.00	15,525.28	0.00	21,150.00	0.00	37,175.28	0.00	37,175.28	37,175.28	37,175.28
23390 15-013-01 10 1 MANTENIMIENTO Y REPA	300.00	3,800.00	0.00	0.00	700.00	3,400.00	0.00	2,458.74	2,458.74	2,458.74
23500 15-013-01 10 1 LIMPIEZA, ASEO Y FUM	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
24300 15-013-01 10 1 SERVICIOS JURÍDICOS	4,000.00	0.00	0.00	0.00	3,500.00	500.00	0.00	500.00	500.00	500.00
24400 15-013-01 10 1 SERVICIOS DE CONTABI	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
24600 15-013-01 10 1 SERVICIOS DE INFORMÁ	2,000.00	0.00	0.00	0.00	750.00	1,250.00	0.00	1,250.00	1,250.00	1,250.00
24900 15-013-01 10 1 OTROS SERVICIOS TÉCN	10,000.00	95,935.22	0.00	7,000.00	0.00	112,935.22	0.00	111,850.00	111,850.00	111,850.00
25300 15-013-01 10 1 SERVICIO DE IMPRENTA	4,000.00	0.00	0.00	11,300.00	2,800.00	12,500.00	0.00	11,946.70	11,946.70	11,946.70
25400 15-013-01 10 1 PRIMAS Y GASTOS DE S	31,000.00	15,000.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00	0.00
25500 15-013-01 10 1 COMISIONES Y GASTOS	5,000.00	94.97	0.00	0.00	0.00	5,094.97	0.00	4,165.59	4,165.59	4,165.59
25610 15-013-01 10 1 PUBLICIDAD Y PROPAGA	10,000.00	53,000.00	0.00	9,000.00	1,267.85	70,732.15	0.00	70,732.15	70,732.15	70,732.15
25700 15-013-01 10 1 SERVICIO DE INTERNET	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	17,500.00	17,500.00	17,500.00
29100 15-013-01 10 1 CEREMONIAL Y PROTOCO	30,000.00	56,344.42	0.00	0.00	13,970.00	72,374.42	0.00	72,374.42	72,374.42	72,374.42
29200 15-013-01 10 1 SERVICIOS DE VIGILAN	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
31100 15-013-01 10 1 ALIMENTOS Y BEBIDAS	3,000.00	4,500.00	0.00	0.00	5,594.00	1,906.00	0.00	1,906.00	1,906.00	1,906.00
32100 15-013-01 10 1 HILADOS Y TELAS	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00



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PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
32200 15-013-01 10 1	CONFECCIONES TEXTILE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32310 15-013-01 10 1	PRENDAS DE VESTIR	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
33100 15-013-01 10 1	PAPEL DE ESCRITORIO	7,000.00	0.00	0.00	27,754.00	1,800.00	32,954.00	0.00	32,754.00	32,754.00
33200 15-013-01 10 1	PAPEL PARA COMPUTACI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33300 15-013-01 10 1	PRODUCTOS DE ARTES G	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
33400 15-013-01 10 1	PRODUCTOS DE PAPEL Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34410 15-013-01 10 1	LLANTAS PARA VEHÍCUL	20,000.00	74,768.43	0.00	11,000.00	33,308.43	72,460.00	0.00	72,460.00	72,460.00
35210 15-013-01 10 1	PRODUCTOS FARMACÉUTI	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
35400 15-013-01 10 1	INSECTICIDAS, FUMIGA	300.00	0.00	0.00	0.00	0.00	300.00	0.00	120.00	120.00
35500 15-013-01 10 1	TINTAS, PINTURAS Y C	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00
35610 15-013-01 10 1	GASOLINA	95,895.00	150,900.00	0.00	7,600.00	10,000.00	244,395.00	0.00	244,395.00	244,395.00
35620 15-013-01 10 1	DIESEL	25,000.00	0.00	0.00	44,625.00	0.00	69,625.00	0.00	69,625.00	69,625.00
35650 15-013-01 10 1	ACEITES Y GRASAS LUB	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00
36400 15-013-01 10 1	HERRAMIENTAS MENORES	600.00	0.00	0.00	0.00	0.00	600.00	0.00	429.00	429.00
36920 15-013-01 10 1	ACCESORIOS DE METAL	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	638.00	638.00
37200 15-013-01 10 1	PRODUCTOS DE VIDRIO	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
37400 15-013-01 10 1	PRODUCTOS DE CEMENTO	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
37500 15-013-01 10 1	CEMENTO, CAL Y YESO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39100 15-013-01 10 1	ELEMENTOS DE LIMPIEZ	8,000.00	9,000.00	0.00	4,000.00	0.00	21,000.00	0.00	20,611.00	20,611.00
39200 15-013-01 10 1	UTILES DE ESCRITORIO	50,000.00	60,000.00	0.00	10,000.00	51,996.77	68,003.23	0.00	55,428.00	55,428.00
39300 15-013-01 10 1	UTILES Y MATERIALES	3,000.00	0.00	0.00	1,000.00	0.00	4,000.00	0.00	3,090.00	3,090.00
39400 15-013-01 10 1	UTENSILIOS DE COCINA	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
39610 15-013-01 10 1	OTROS REPUESTOS Y AC	1,500.00	0.00	0.00	0.00	700.00	800.00	0.00	734.00	734.00
04 - ADMINISTRACIÓN DE RE	168,900.00	40,800.00	0.00	125,634.55	72,590.25	262,744.30	0.00	244,518.22	244,518.22	244,518.22
00 - SIN SUBPROGRAMA	168,900.00	40,800.00	0.00	125,634.55	72,590.25	262,744.30	0.00	244,518.22	244,518.22	244,518.22
000 - SIN PROYECTO	168,900.00	40,800.00	0.00	125,634.55	72,590.25	262,744.30	0.00	244,518.22	244,518.22	244,518.22
001 - DIRECCIÓN Y CONTROL	160,400.00	0.00	0.00	78,634.55	45,590.25	193,444.30	0.00	186,707.22	186,707.22	186,707.22
000 - SIN OBRA	160,400.00	0.00	0.00	78,634.55	45,590.25	193,444.30	0.00	186,707.22	186,707.22	186,707.22
11100 15-013-01 10 1	SUELDOS BÁSICOS	132,000.00	0.00	0.00	0.00	28,790.25	103,209.75	0.00	103,209.75	103,209.75
11510 15-013-01 10 1	DECIMOTERCER MES	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

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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
11520 15-013-01 10 1 DECIMOCUARTO MES	11,000.00	0.00	0.00	6,737.05	0.00	17,737.05	0.00	11,000.00	11,000.00	11,000.00
11600 15-013-01 10 1 COMPLEMENTOS	4,400.00	0.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00	0.00
16100 15-013-01 10 1 BENEFICIOS	0.00	0.00	0.00	71,897.50	0.00	71,897.50	0.00	71,897.47	71,897.47	71,897.47
26210 15-013-01 10 1 VIÁTICOS NACIONALES	2,000.00	0.00	0.00	0.00	1,400.00	600.00	0.00	600.00	600.00	600.00
002 - LOGISTICA	8,500.00	40,800.00	0.00	47,000.00	27,000.00	69,300.00	0.00	57,811.00	57,811.00	57,811.00
000 - SIN OBRA	8,500.00	40,800.00	0.00	47,000.00	27,000.00	69,300.00	0.00	57,811.00	57,811.00	57,811.00
22100 11-001-01 10 1 ALQUILER DE EDIFICIO	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
22220 11-001-01 10 1 ALQUILER DE EQUIPOS	3,000.00	0.00	0.00	30,700.00	0.00	33,700.00	0.00	29,000.00	29,000.00	29,000.00
31100 11-001-01 10 1 ALIMENTOS Y BEBIDAS	5,000.00	30,000.00	0.00	16,300.00	20,000.00	31,300.00	0.00	25,011.00	25,011.00	25,011.00
31100 15-013-01 10 1 ALIMENTOS Y BEBIDAS	0.00	10,800.00	0.00	0.00	7,000.00	3,800.00	0.00	3,800.00	3,800.00	3,800.00
05 - ADMINISTRACIÓN DE UN	894,800.00	9,500.00	0.00	5,500.00	37,057.00	872,743.00	0.00	867,703.30	867,703.30	867,703.30
00 - SIN SUBPROGRAMA	894,800.00	9,500.00	0.00	5,500.00	37,057.00	872,743.00	0.00	867,703.30	867,703.30	867,703.30
000 - SIN PROYECTO	894,800.00	9,500.00	0.00	5,500.00	37,057.00	872,743.00	0.00	867,703.30	867,703.30	867,703.30
001 - DEPARTAMENTO MUNICIP	535,100.00	0.00	0.00	0.00	20,000.00	515,100.00	0.00	511,000.00	511,000.00	511,000.00
000 - SIN OBRA	535,100.00	0.00	0.00	0.00	20,000.00	515,100.00	0.00	511,000.00	511,000.00	511,000.00
11100 11-001-01 10 2 SUELDOS BÁSICOS	438,000.00	0.00	0.00	0.00	0.00	438,000.00	0.00	438,000.00	438,000.00	438,000.00
11510 11-001-01 10 2 DECIMOTERCER MES	36,500.00	0.00	0.00	0.00	0.00	36,500.00	0.00	36,500.00	36,500.00	36,500.00
11520 11-001-01 10 2 DECIMOCUARTO MES	36,500.00	0.00	0.00	0.00	0.00	36,500.00	0.00	36,500.00	36,500.00	36,500.00
11600 11-001-01 10 2 COMPLEMENTOS	22,100.00	0.00	0.00	0.00	20,000.00	2,100.00	0.00	0.00	0.00	0.00
26210 11-001-01 10 2 VIÁTICOS NACIONALES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
002 - DESARROLLO COMUNITAR	234,500.00	5,500.00	0.00	5,500.00	8,357.00	237,143.00	0.00	236,703.30	236,703.30	236,703.30
000 - SIN OBRA	234,500.00	5,500.00	0.00	5,500.00	8,357.00	237,143.00	0.00	236,703.30	236,703.30	236,703.30
11100 15-013-01 10 5 SUELDOS BÁSICOS	180,000.00	0.00	0.00	0.00	857.00	179,143.00	0.00	179,143.00	179,143.00	179,143.00
11510 15-013-01 10 5 DECIMOTERCER MES	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
11520 15-013-01 10 5 DECIMOCUARTO MES	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
11600 15-013-01 10 5 COMPLEMENTOS	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00
26210 15-013-01 10 5 VIÁTICOS NACIONALES	2,000.00	5,500.00	0.00	5,500.00	0.00	13,000.00	0.00	12,773.30	12,773.30	12,773.30
29100 15-013-01 10 5 CEREMONIAL Y PROTOCO	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	14,787.00	14,787.00	14,787.00
003 - UNIDAD MUNICIPAL AMB	125,200.00	4,000.00	0.00	0.00	8,700.00	120,500.00	0.00	120,000.00	120,000.00	120,000.00
000 - SIN OBRA	125,200.00	4,000.00	0.00	0.00	8,700.00	120,500.00	0.00	120,000.00	120,000.00	120,000.00
11100 15-013-01 10 4 SUELDOS BÁSICOS	102,000.00	0.00	0.00	0.00	0.00	102,000.00	0.00	102,000.00	102,000.00	102,000.00
11510 15-013-01 10 4 DECIMOTERCER MES	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00	8,500.00	8,500.00	8,500.00



Liquidacion de Presupuesto de Egresos

Forma 02

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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
11520 15-013-01 10 4 DECIMOCUARTO MES	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00	8,500.00	8,500.00	8,500.00
11600 15-013-01 10 4 COMPLEMENTOS	5,700.00	0.00	0.00	0.00	5,700.00	0.00	0.00	0.00	0.00	0.00
26210 15-013-01 10 4 VIÁTICOS NACIONALES	500.00	4,000.00	0.00	0.00	3,000.00	1,500.00	0.00	1,000.00	1,000.00	1,000.00
06 - DESARROLLO ARTISTICO	50,000.00	0.00	0.00	0.00	40,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
00 - SIN SUBPROGRAMA	50,000.00	0.00	0.00	0.00	40,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
000 - SIN PROYECTO	50,000.00	0.00	0.00	0.00	40,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
001 - ARTES Y CULTURA	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
000 - SIN OBRA	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
29400 15-013-01 10 7 ACTUACIONES ARTÍSTIC	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
002 - DEPORTES	25,000.00	0.00	0.00	0.00	15,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
000 - SIN OBRA	25,000.00	0.00	0.00	0.00	15,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
29300 15-013-01 10 7 ACTUACIONES DEPORTIV	15,000.00	0.00	0.00	0.00	5,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
39800 15-013-01 10 7 UTILES DEPORTIVOS, R	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
51220 11-001-01 10 7 AYUDA SOCIAL A PERSO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51220 15-013-01 10 7 AYUDA SOCIAL A PERSO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 - SERVICIOS PÚBLICOS M	171,800.00	80,200.00	0.00	0.00	16,156.54	235,843.46	0.00	219,657.04	219,657.04	219,657.04
00 - SIN SUBPROGRAMA	171,800.00	80,200.00	0.00	0.00	16,156.54	235,843.46	0.00	219,657.04	219,657.04	219,657.04
000 - SIN PROYECTO	171,800.00	80,200.00	0.00	0.00	16,156.54	235,843.46	0.00	219,657.04	219,657.04	219,657.04
001 - ASEO URBANO Y ORNATO	6,500.00	0.00	0.00	0.00	4,450.00	2,050.00	0.00	1,100.00	1,100.00	1,100.00
000 - SIN OBRA	6,500.00	0.00	0.00	0.00	4,450.00	2,050.00	0.00	1,100.00	1,100.00	1,100.00
12200 15-013-01 10 4 JORNALES	5,000.00	0.00	0.00	0.00	3,000.00	2,000.00	0.00	1,100.00	1,100.00	1,100.00
22220 15-013-01 10 4 ALQUILER DE EQUIPOS	1,500.00	0.00	0.00	0.00	1,450.00	50.00	0.00	0.00	0.00	0.00
002 - RASTRO PUBLICO	59,800.00	25,000.00	0.00	0.00	7,528.54	77,271.46	0.00	62,333.04	62,333.04	62,333.04
000 - SIN OBRA	59,800.00	25,000.00	0.00	0.00	7,528.54	77,271.46	0.00	62,333.04	62,333.04	62,333.04
12100 15-013-01 10 1 SUELDOS BÁSICOS	55,000.00	25,000.00	0.00	0.00	3,828.54	76,171.46	0.00	62,333.04	62,333.04	62,333.04
12200 15-013-01 10 1 JORNALES	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
21100 15-013-01 10 1 ENERGÍA ELÉCTRICA	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
23500 15-013-01 10 1 LIMPIEZA, ASEO Y FUM	200.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00
36400 15-013-01 10 1 HERRAMIENTAS MENORES	300.00	0.00	0.00	0.00	200.00	100.00	0.00	0.00	0.00	0.00
36920 15-013-01 10 1 ACCESORIOS DE METAL	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
39100 15-013-01 10 1 ELEMENTOS DE LIMPIEZ	500.00	0.00	0.00	0.00	400.00	100.00	0.00	0.00	0.00	0.00
39610 15-013-01 10 1 OTROS REPUESTOS Y AC	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
003 - CEMENTERIOS PUBLICOS	4,000.00	0.00	0.00	0.00	2,400.00	1,600.00	0.00	1,600.00	1,600.00	1,600.00



Liquidación de Presupuesto de Egresos

Forma 02

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PERIODO: CUARTO TRIMESTRE

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Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
000 - SIN OBRA	4,000.00	0.00	0.00	0.00	2,400.00	1,600.00	0.00	1,600.00	1,600.00	1,600.00
12200 15-013-01 10 5 JORNALES	4,000.00	0.00	0.00	0.00	2,400.00	1,600.00	0.00	1,600.00	1,600.00	1,600.00
004 - SERVICIO DE SISTEMAS	101,500.00	55,200.00	0.00	0.00	1,778.00	154,922.00	0.00	154,624.00	154,624.00	154,624.00
000 - SIN OBRA	101,500.00	55,200.00	0.00	0.00	1,778.00	154,922.00	0.00	154,624.00	154,624.00	154,624.00
12200 15-013-01 10 5 JORNALES	100,000.00	53,700.00	0.00	0.00	0.00	153,700.00	0.00	153,500.00	153,500.00	153,500.00
39100 15-013-01 10 5 ELEMENTOS DE LIMPIEZ	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
39610 15-013-01 10 5 OTROS REPUESTOS Y AC	1,000.00	1,500.00	0.00	0.00	1,278.00	1,222.00	0.00	1,124.00	1,124.00	1,124.00
Descripción	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
15-013-01 - Fondos Propios Municipales	2,529,895.00	1,235,976.26	0.00	430,126.22	430,126.22	3,765,871.26	0.00	3,690,592.31	3,690,592.31	3,690,592.31
11-001-01 - Transferencia para Gobierno Local	2,359,794.28	216,632.76	0.00	164,000.00	195,198.03	2,545,229.01	0.00	2,404,663.08	2,404,663.08	2,404,663.08
Total	4,889,689.28	1,452,609.02	0.00	594,126.22	625,324.25	6,311,100.27	0.00	6,095,255.39	6,095,255.39	6,095,255.39

Tipo de Presupuesto: Inversión

03 - ADMINISTRACIÓN FINAN	550,720.00	52,208.00	0.00	331,198.03	54,730.00	879,396.03	0.00	820,449.08	820,449.08	820,449.08
00 - SIN SUBPROGRAMA	550,720.00	52,208.00	0.00	331,198.03	54,730.00	879,396.03	0.00	820,449.08	820,449.08	820,449.08
000 - SIN PROYECTO	550,720.00	52,208.00	0.00	331,198.03	54,730.00	879,396.03	0.00	820,449.08	820,449.08	820,449.08
003 - TESORERÍA MUNICIPAL	465,720.00	2,208.00	0.00	331,198.03	0.00	799,126.03	0.00	770,662.27	770,662.27	770,662.27
000 - SIN OBRA	465,720.00	2,208.00	0.00	331,198.03	0.00	799,126.03	0.00	770,662.27	770,662.27	770,662.27
54200 11-001-01 20 1 TRANSFERENCIAS A ASO	0.00	0.00	0.00	331,198.03	0.00	331,198.03	0.00	330,984.00	330,984.00	330,984.00
54310 11-001-01 20 1 SUBSIDIOS A EMPRESAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55110 11-001-01 20 1 TRANSFERENCIAS DE C	155,240.00	2,208.00	0.00	0.00	0.00	157,448.00	0.00	129,198.27	129,198.27	129,198.27
55120 11-001-01 20 1 TRANSFERENCIAS DE CA	310,480.00	0.00	0.00	0.00	0.00	310,480.00	0.00	310,480.00	310,480.00	310,480.00
006 - ADMINISTRACIÓN DE CO	85,000.00	50,000.00	0.00	0.00	54,730.00	80,270.00	0.00	49,786.81	49,786.81	49,786.81
000 - SIN OBRA	85,000.00	50,000.00	0.00	0.00	54,730.00	80,270.00	0.00	49,786.81	49,786.81	49,786.81
42110 11-001-01 20 1 MUEBLES VARIOS DE OF	25,000.00	0.00	0.00	0.00	410.00	24,590.00	0.00	8,156.81	8,156.81	8,156.81
42120 11-001-01 20 1 EQUIPOS VARIOS DE OF	25,000.00	0.00	0.00	0.00	20,400.00	4,600.00	0.00	4,600.00	4,600.00	4,600.00
42520 11-001-01 20 1 EQUIPO DE SEÑALAMIENTOS	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
42610 11-001-01 20 1 COMPUTADORAS DE ESCR	30,000.00	0.00	0.00	0.00	11,870.00	18,130.00	0.00	18,130.00	18,130.00	18,130.00
42610 15-013-01 20 1 COMPUTADORAS DE ESCR	0.00	50,000.00	0.00	0.00	17,050.00	32,950.00	0.00	18,900.00	18,900.00	18,900.00
06 - DESARROLLO ARTISTICO	5,000.00	125,000.00	0.00	200,000.00	0.00	330,000.00	0.00	89,674.00	89,674.00	89,674.00
00 - SIN SUBPROGRAMA	5,000.00	125,000.00	0.00	200,000.00	0.00	330,000.00	0.00	89,674.00	89,674.00	89,674.00
000 - SIN PROYECTO	5,000.00	125,000.00	0.00	200,000.00	0.00	330,000.00	0.00	89,674.00	89,674.00	89,674.00
001 - ARTES Y CULTURA	5,000.00	50,000.00	0.00	75,000.00	0.00	130,000.00	0.00	61,494.00	61,494.00	61,494.00
000 - SIN OBRA	5,000.00	50,000.00	0.00	75,000.00	0.00	130,000.00	0.00	61,494.00	61,494.00	61,494.00



Liquidación de Presupuesto de Egresos

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Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
54200 11-001-01 20 7 TRANSFERENCIAS A ASO	0.00	50,000.00	0.00	75,000.00	0.00	125,000.00	0.00	56,994.00	56,994.00	56,994.00
54200 15-013-01 20 7 TRANSFERENCIAS A ASO	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	4,500.00	4,500.00	4,500.00
002 - DEPORTES	0.00	75,000.00	0.00	125,000.00	0.00	200,000.00	0.00	28,180.00	28,180.00	28,180.00
000 - SIN OBRA	0.00	75,000.00	0.00	125,000.00	0.00	200,000.00	0.00	28,180.00	28,180.00	28,180.00
54200 11-001-01 20 7 TRANSFERENCIAS A ASO	0.00	75,000.00	0.00	125,000.00	0.00	200,000.00	0.00	28,180.00	28,180.00	28,180.00
11 - SERVICIOS PÚBLICOS M	620,000.00	45,200.00	0.00	174,010.00	474,010.00	365,200.00	0.00	267,509.00	267,509.00	267,509.00
00 - SIN SUBPROGRAMA	620,000.00	45,200.00	0.00	174,010.00	474,010.00	365,200.00	0.00	267,509.00	267,509.00	267,509.00
001 - DESARROLLO DE SISTEM	400,000.00	45,200.00	0.00	154,070.00	349,070.00	250,200.00	0.00	219,270.00	219,270.00	219,270.00
000 - SIN ACTIVIDAD	400,000.00	45,200.00	0.00	154,070.00	349,070.00	250,200.00	0.00	219,270.00	219,270.00	219,270.00
001 - AGUA ESCONDIDA	20,000.00	0.00	0.00	0.00	15,000.00	5,000.00	0.00	0.00	0.00	0.00
47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ	20,000.00	0.00	0.00	0.00	15,000.00	5,000.00	0.00	0.00	0.00	0.00
002 - BUENA VISTA BAJO GRA	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
47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ	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
003 - SINAI	40,000.00	0.00	0.00	0.00	35,000.00	5,000.00	0.00	0.00	0.00	0.00
47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ	40,000.00	0.00	0.00	0.00	35,000.00	5,000.00	0.00	0.00	0.00	0.00
004 - SAN JUAN DE OLOMAN	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
47210 11-001-01 20 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
005 - NUEVA FLORIDA	50,000.00	0.00	0.00	0.00	45,000.00	5,000.00	0.00	0.00	0.00	0.00
47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ	50,000.00	0.00	0.00	0.00	45,000.00	5,000.00	0.00	0.00	0.00	0.00
006 - VICTORIA	170,000.00	0.00	0.00	0.00	138,630.00	31,370.00	0.00	31,370.00	31,370.00	31,370.00
47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ	170,000.00	0.00	0.00	0.00	138,630.00	31,370.00	0.00	31,370.00	31,370.00	31,370.00
007 - AGUA POTABLE EL BALS	0.00	45,200.00	0.00	77,700.00	0.00	122,900.00	0.00	122,900.00	122,900.00	122,900.00
47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ	0.00	45,200.00	0.00	77,700.00	0.00	122,900.00	0.00	122,900.00	122,900.00	122,900.00
008 - PROYECTO DE AGUA OJO	0.00	0.00	0.00	31,370.00	15,440.00	15,930.00	0.00	0.00	0.00	0.00
47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	31,370.00	15,440.00	15,930.00	0.00	0.00	0.00	0.00
009 - PROY. DE AGUA LA PIE	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
010 - AGUA SANTA ROSA	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00
47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00
002 - DESARROLLO DE SISTEM	220,000.00	0.00	0.00	19,940.00	124,940.00	115,000.00	0.00	48,239.00	48,239.00	48,239.00
000 - SIN ACTIVIDAD	220,000.00	0.00	0.00	19,940.00	124,940.00	115,000.00	0.00	48,239.00	48,239.00	48,239.00
001 - VICTORIA	75,000.00	0.00	0.00	0.00	54,940.00	20,060.00	0.00	2,000.00	2,000.00	2,000.00
47210 11-001-01 20 4 CONSTRUCCIONES Y MEJ	75,000.00	0.00	0.00	0.00	54,940.00	20,060.00	0.00	2,000.00	2,000.00	2,000.00



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 23/01/2018

Hora : 09:20 a.m.

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Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
002 - LAS VEGAS	125,000.00	0.00	0.00	0.00	60,000.00	65,000.00	0.00	23,299.00	23,299.00	23,299.00
47210 11-001-01 20 4 CONSTRUCCIONES Y MEJ	125,000.00	0.00	0.00	0.00	60,000.00	65,000.00	0.00	23,299.00	23,299.00	23,299.00
003 - VICTORIA AREA URBANA	10,000.00	0.00	0.00	4,940.00	5,000.00	9,940.00	0.00	7,940.00	7,940.00	7,940.00
47210 11-001-01 20 4 CONSTRUCCIONES Y MEJ	10,000.00	0.00	0.00	4,940.00	5,000.00	9,940.00	0.00	7,940.00	7,940.00	7,940.00
004 - VICTORIA AREA RURAL	10,000.00	0.00	0.00	15,000.00	5,000.00	20,000.00	0.00	15,000.00	15,000.00	15,000.00
47210 11-001-01 20 4 CONSTRUCCIONES Y MEJ	10,000.00	0.00	0.00	15,000.00	5,000.00	20,000.00	0.00	15,000.00	15,000.00	15,000.00
12 - DESARROLLO FAMILIAR,	7,878,391.26	1,231,106.95	0.00	1,620,699.50	5,346,088.36	5,384,109.35	0.00	4,269,477.19	4,269,477.19	4,269,477.19
01 - EDUCACION	1,940,496.88	100,000.00	0.00	255,305.00	1,206,002.00	1,089,799.88	0.00	940,148.00	940,148.00	940,148.00
000 - SIN PROYECTO	540,496.88	0.00	0.00	0.00	60,000.00	480,496.88	0.00	389,831.00	389,831.00	389,831.00
001 - SUBSIDIOS Y APOYOS P	540,496.88	0.00	0.00	0.00	60,000.00	480,496.88	0.00	389,831.00	389,831.00	389,831.00
000 - SIN OBRA	540,496.88	0.00	0.00	0.00	60,000.00	480,496.88	0.00	389,831.00	389,831.00	389,831.00
55110 11-001-01 20 7 TRANSFERENCIAS DE C	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	99,970.00	99,970.00	99,970.00
55410 11-001-01 20 7 SUBSIDIOS A EMPRESAS	440,496.88	0.00	0.00	0.00	60,000.00	380,496.88	0.00	289,861.00	289,861.00	289,861.00
001 - CAPACITACION DOCENTE	50,000.00	0.00	0.00	0.00	45,000.00	5,000.00	0.00	0.00	0.00	0.00
001 - CAPACITACIÓN Y EVALU	25,000.00	0.00	0.00	0.00	20,000.00	5,000.00	0.00	0.00	0.00	0.00
000 - SIN OBRA	25,000.00	0.00	0.00	0.00	20,000.00	5,000.00	0.00	0.00	0.00	0.00
24500 11-001-01 20 7 SERVICIOS DE CAPACIT	25,000.00	0.00	0.00	0.00	20,000.00	5,000.00	0.00	0.00	0.00	0.00
002 - CAMPAÑAS DE ALFABETI	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
000 - SIN OBRA	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
24500 11-001-01 20 7 SERVICIOS DE CAPACIT	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
002 - CONSTR. Y MEJ. DE IN	1,350,000.00	100,000.00	0.00	255,305.00	1,101,002.00	604,303.00	0.00	550,317.00	550,317.00	550,317.00
000 - SIN ACTIVIDAD	1,350,000.00	100,000.00	0.00	255,305.00	1,101,002.00	604,303.00	0.00	550,317.00	550,317.00	550,317.00
001 - INSTITUTO JAO VICTOR	120,000.00	0.00	0.00	0.00	111,000.00	9,000.00	0.00	9,000.00	9,000.00	9,000.00
47110 11-001-01 20 7 CONSTRUCCIONES Y MEJ	120,000.00	0.00	0.00	0.00	111,000.00	9,000.00	0.00	9,000.00	9,000.00	9,000.00
002 - INSTITUTO PEDRO P. A	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00
47110 11-001-01 20 7 CONSTRUCCIONES Y MEJ	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00
003 - ESCUELA FLORENCIO G.	100,000.00	0.00	0.00	0.00	93,800.00	6,200.00	0.00	0.00	0.00	0.00
47110 11-001-01 20 7 CONSTRUCCIONES Y MEJ	100,000.00	0.00	0.00	0.00	93,800.00	6,200.00	0.00	0.00	0.00	0.00
47210 11-001-01 20 7 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004 - ESCUELA JOSE MIGUEL	100,000.00	0.00	0.00	0.00	63,452.00	36,548.00	0.00	36,548.00	36,548.00	36,548.00
47110 11-001-01 20 7 CONSTRUCCIONES Y MEJ	100,000.00	0.00	0.00	0.00	63,452.00	36,548.00	0.00	36,548.00	36,548.00	36,548.00
005 - CENTRO DE EDUCACION	100,000.00	0.00	0.00	0.00	70,000.00	30,000.00	0.00	20,500.00	20,500.00	20,500.00
47110 11-001-01 20 7 CONSTRUCCIONES Y MEJ	100,000.00	0.00	0.00	0.00	70,000.00	30,000.00	0.00	20,500.00	20,500.00	20,500.00
006 - CENTRO DE EDUCACION	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 23/01/2018

Hora : 09:20 a.m.

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Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
47110 11-001-01 20 7 CONSTRUCCIONES Y MEJ	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
007 - ESCUELA MARCOS CARIA	72,446.78	0.00	0.00	0.00	15,000.00	57,446.78	0.00	54,494.00	54,494.00	54,494.00
47110 11-001-01 20 7 CONSTRUCCIONES Y MEJ	72,446.78	0.00	0.00	0.00	15,000.00	57,446.78	0.00	54,494.00	54,494.00	54,494.00
008 - ESCUELA MANUEL DE JE	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00
47110 11-001-01 20 7 CONSTRUCCIONES Y MEJ	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00
009 - ESCUELA FRANCISCO MO	75,000.00	100,000.00	0.00	21,000.00	0.00	196,000.00	0.00	195,470.00	195,470.00	195,470.00
47110 11-001-01 20 7 CONSTRUCCIONES Y MEJ	75,000.00	100,000.00	0.00	21,000.00	0.00	196,000.00	0.00	195,470.00	195,470.00	195,470.00
010 - ESCUELA ALTO PINO SA	50,000.00	0.00	0.00	0.00	50,000.00	0.00	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	50,000.00	0.00	0.00	0.00	0.00	0.00
011 - KINDER TEGUCIGALPITA	70,000.00	0.00	0.00	0.00	70,000.00	0.00	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	70,000.00	0.00	0.00	0.00	0.00	0.00
012 - ESCUELA BUENA VISTA	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00
47110 11-001-01 20 7 CONSTRUCCIONES Y MEJ	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00
013 - ESCUELA MONTEFRESCO	50,000.00	0.00	0.00	0.00	46,162.50	3,837.50	0.00	3,837.50	3,837.50	3,837.50
47110 11-001-01 20 7 CONSTRUCCIONES Y MEJ	50,000.00	0.00	0.00	0.00	46,162.50	3,837.50	0.00	3,837.50	3,837.50	3,837.50
014 - CENTRO DE EDUCACION	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00
47110 11-001-01 20 7 CONSTRUCCIONES Y MEJ	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00
015 - CENTRO DE EDUCACION	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
47110 11-001-01 20 7 CONSTRUCCIONES Y MEJ	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
016 - KINDER MANUEL DE JES	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
47110 11-001-01 20 7 CONSTRUCCIONES Y MEJ	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
017 - ESCUELA ROBERTO MICH	50,000.00	0.00	0.00	0.00	50,000.00	0.00	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	50,000.00	0.00	0.00	0.00	0.00	0.00
018 - ESCUELA LINDA VISTA	27,553.22	0.00	0.00	0.00	6,587.50	20,965.72	0.00	0.00	0.00	0.00
47110 11-001-01 20 7 CONSTRUCCIONES Y MEJ	27,553.22	0.00	0.00	0.00	6,587.50	20,965.72	0.00	0.00	0.00	0.00
019 - ESCUELA TERRERO BLAN	50,000.00	0.00	0.00	1,500.00	40,000.00	11,500.00	0.00	1,500.00	1,500.00	1,500.00
47110 11-001-01 20 7 CONSTRUCCIONES Y MEJ	50,000.00	0.00	0.00	1,500.00	40,000.00	11,500.00	0.00	1,500.00	1,500.00	1,500.00
020 - CONSTRUCCION ESCUELA	0.00	0.00	0.00	50,555.00	0.00	50,555.00	0.00	50,555.00	50,555.00	50,555.00
47210 11-001-01 20 6 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	50,555.00	0.00	50,555.00	0.00	50,555.00	50,555.00	50,555.00
021 - ESCUELA EL PORTILLO	0.00	0.00	0.00	19,462.50	0.00	19,462.50	0.00	15,625.00	15,625.00	15,625.00
47210 11-001-01 20 6 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	19,462.50	0.00	19,462.50	0.00	15,625.00	15,625.00	15,625.00
022 - KINDER EL BALSAMO	0.00	0.00	0.00	26,862.50	0.00	26,862.50	0.00	26,862.50	26,862.50	26,862.50
47110 11-001-01 20 7 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	26,862.50	0.00	26,862.50	0.00	26,862.50	26,862.50	26,862.50



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 23/01/2018

Hora : 09:20 a.m.

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Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
023 - ESC. BUENOS AIRES BA	0.00	0.00	0.00	21,000.00	0.00	21,000.00	0.00	21,000.00	21,000.00	21,000.00
47110 11-001-01 20 7 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	21,000.00	0.00	21,000.00	0.00	21,000.00	21,000.00	21,000.00
024 - ESCU. PIEDRA BLANCA	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
47110 11-001-01 20 7 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
025 - ESC. OJO DE AGUA EL	0.00	0.00	0.00	11,175.00	0.00	11,175.00	0.00	11,175.00	11,175.00	11,175.00
47110 11-001-01 20 7 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	11,175.00	0.00	11,175.00	0.00	11,175.00	11,175.00	11,175.00
026 - ESCUELA 4 DE MARZO	0.00	0.00	0.00	17,000.00	0.00	17,000.00	0.00	17,000.00	17,000.00	17,000.00
47110 11-001-01 20 7 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	17,000.00	0.00	17,000.00	0.00	17,000.00	17,000.00	17,000.00
027 - ESC. EL PANAL	0.00	0.00	0.00	76,750.00	0.00	76,750.00	0.00	76,750.00	76,750.00	76,750.00
47110 11-001-01 20 7 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	76,750.00	0.00	76,750.00	0.00	76,750.00	76,750.00	76,750.00
02 - SALUD	1,940,496.88	604,549.45	0.00	117,120.00	1,846,349.79	815,816.54	0.00	636,564.50	636,564.50	636,564.50
000 - SIN PROYECTO	590,496.88	0.00	0.00	74,970.00	75,000.00	590,466.88	0.00	534,455.00	534,455.00	534,455.00
001 - SUBSIDIOS Y APOYOS F	590,496.88	0.00	0.00	74,970.00	75,000.00	590,466.88	0.00	534,455.00	534,455.00	534,455.00
000 - SIN OBRA	590,496.88	0.00	0.00	74,970.00	75,000.00	590,466.88	0.00	534,455.00	534,455.00	534,455.00
54110 11-001-01 20 6 AYUDA SOCIAL A PERSO	100,000.00	0.00	0.00	26,970.00	25,000.00	101,970.00	0.00	78,140.00	78,140.00	78,140.00
55110 11-001-01 20 6 TRANSFERENCIAS DE C	490,496.88	0.00	0.00	48,000.00	50,000.00	488,496.88	0.00	456,315.00	456,315.00	456,315.00
001 - DESARROLLO HUMANO Y	50,000.00	0.00	0.00	0.00	43,412.50	6,587.50	0.00	6,587.50	6,587.50	6,587.50
001 - CAPACITACIÓN DE PERS	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
000 - SIN OBRA	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
24500 11-001-01 20 6 SERVICIOS DE CAPACIT	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
002 - FERIAS DE LA SALUD	15,000.00	0.00	0.00	0.00	11,200.00	3,800.00	0.00	3,800.00	3,800.00	3,800.00
000 - SIN OBRA	15,000.00	0.00	0.00	0.00	11,200.00	3,800.00	0.00	3,800.00	3,800.00	3,800.00
24130 11-001-01 20 6 SERVICIOS MÉDICOS	15,000.00	0.00	0.00	0.00	11,200.00	3,800.00	0.00	3,800.00	3,800.00	3,800.00
003 - CAMPAÑAS DE VACUNACI	20,000.00	0.00	0.00	0.00	17,212.50	2,787.50	0.00	2,787.50	2,787.50	2,787.50
000 - SIN OBRA	20,000.00	0.00	0.00	0.00	17,212.50	2,787.50	0.00	2,787.50	2,787.50	2,787.50
24130 11-001-01 20 6 SERVICIOS MÉDICOS	20,000.00	0.00	0.00	0.00	17,212.50	2,787.50	0.00	2,787.50	2,787.50	2,787.50
002 - CONSTR. Y MEJORA DE	1,300,000.00	604,549.45	0.00	42,150.00	1,727,937.29	218,762.16	0.00	95,522.00	95,522.00	95,522.00
000 - SIN ACTIVIDAD	1,300,000.00	604,549.45	0.00	42,150.00	1,727,937.29	218,762.16	0.00	95,522.00	95,522.00	95,522.00
001 - CLÍNICA MATERNO INFA	700,000.00	370,000.00	0.00	0.00	1,026,587.50	43,412.50	0.00	0.00	0.00	0.00
47110 11-001-01 20 6 CONSTRUCCIONES Y MEJ	700,000.00	370,000.00	0.00	0.00	1,026,587.50	43,412.50	0.00	0.00	0.00	0.00
002 - CESAR LAS VEGAS	50,000.00	0.00	0.00	0.00	15,000.00	35,000.00	0.00	0.00	0.00	0.00
47110 11-001-01 20 6 CONSTRUCCIONES Y MEJ	50,000.00	0.00	0.00	0.00	15,000.00	35,000.00	0.00	0.00	0.00	0.00
003 - CESAR COYOLITO	400,000.00	150,000.00	0.00	0.00	529,199.79	20,800.21	0.00	0.00	0.00	0.00
47110 11-001-01 20 6 CONSTRUCCIONES Y MEJ	400,000.00	150,000.00	0.00	0.00	529,199.79	20,800.21	0.00	0.00	0.00	0.00



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

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Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
004 - CESAR COMBAS	150,000.00	27,606.35	0.00	0.00	157,150.00	20,456.35	0.00	0.00	0.00	0.00
47110 11-001-01 20 6 CONSTRUCCIONES Y MEJ	150,000.00	27,606.35	0.00	0.00	157,150.00	20,456.35	0.00	0.00	0.00	0.00
005 - UNIDAD DE SALUD EL T	0.00	56,943.10	0.00	42,150.00	0.00	99,093.10	0.00	95,522.00	95,522.00	95,522.00
47110 11-001-01 20 6 CONSTRUCCIONES Y MEJ	0.00	56,943.10	0.00	42,150.00	0.00	99,093.10	0.00	95,522.00	95,522.00	95,522.00
03 - NIÑEZ Y JUVENTUD	776,198.75	0.00	0.00	258,000.00	507,834.57	526,364.18	0.00	514,133.80	514,133.80	514,133.80
000 - SIN PROYECTO	276,198.75	0.00	0.00	158,000.00	0.00	434,198.75	0.00	428,758.80	428,758.80	428,758.80
001 - SUBSIDIOS Y APOYOS P	276,198.75	0.00	0.00	158,000.00	0.00	434,198.75	0.00	428,758.80	428,758.80	428,758.80
000 - SIN OBRA	276,198.75	0.00	0.00	158,000.00	0.00	434,198.75	0.00	428,758.80	428,758.80	428,758.80
55410 11-001-01 20 8 SUBSIDIOS A EMPRESAS	276,198.75	0.00	0.00	158,000.00	0.00	434,198.75	0.00	428,758.80	428,758.80	428,758.80
001 - ASISTENCIA Y DESARRO	500,000.00	0.00	0.00	100,000.00	507,834.57	92,165.43	0.00	85,375.00	85,375.00	85,375.00
001 - CENTRO DE CUIDADOS I	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00
000 - SIN OBRA	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00
24130 11-001-01 20 8 SERVICIOS MÉDICOS	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00
002 - APOYO A PERSONAS CON	250,000.00	0.00	0.00	0.00	247,834.57	2,165.43	0.00	0.00	0.00	0.00
000 - SIN OBRA	250,000.00	0.00	0.00	0.00	247,834.57	2,165.43	0.00	0.00	0.00	0.00
24130 11-001-01 20 8 SERVICIOS MÉDICOS	250,000.00	0.00	0.00	0.00	247,834.57	2,165.43	0.00	0.00	0.00	0.00
003 - RED DE JOVENES VICTO	0.00	0.00	0.00	100,000.00	10,000.00	90,000.00	0.00	85,375.00	85,375.00	85,375.00
000 - SIN OBRA	0.00	0.00	0.00	100,000.00	10,000.00	90,000.00	0.00	85,375.00	85,375.00	85,375.00
24500 11-001-01 20 8 SERVICIOS DE CAPACIT	0.00	0.00	0.00	100,000.00	10,000.00	90,000.00	0.00	85,375.00	85,375.00	85,375.00
04 - ATENCIÓN A LA MUJER	776,198.75	138,877.59	0.00	232,391.00	232,391.00	915,076.34	0.00	302,736.35	302,736.35	302,736.35
000 - SIN PROYECTO	276,198.75	100,000.00	0.00	75,000.00	0.00	451,198.75	0.00	270,477.35	270,477.35	270,477.35
001 - SUBSIDIOS Y APOYOS P	276,198.75	100,000.00	0.00	75,000.00	0.00	451,198.75	0.00	270,477.35	270,477.35	270,477.35
000 - SIN OBRA	276,198.75	100,000.00	0.00	75,000.00	0.00	451,198.75	0.00	270,477.35	270,477.35	270,477.35
55410 11-001-01 20 8 SUBSIDIOS A EMPRESAS	276,198.75	100,000.00	0.00	75,000.00	0.00	451,198.75	0.00	270,477.35	270,477.35	270,477.35
001 - DESARROLLO Y PROTECC	500,000.00	38,877.59	0.00	157,391.00	232,391.00	463,877.59	0.00	32,259.00	32,259.00	32,259.00
001 - FORMACIÓN TÉCNICA DE	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
000 - SIN OBRA	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
24500 11-001-01 20 8 SERVICIOS DE CAPACIT	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
002 - HOGAR DE ANCIANOS VI	250,000.00	0.00	0.00	0.00	232,391.00	17,609.00	0.00	17,609.00	17,609.00	17,609.00
000 - SIN OBRA	250,000.00	0.00	0.00	0.00	232,391.00	17,609.00	0.00	17,609.00	17,609.00	17,609.00
24130 11-001-01 20 8 SERVICIOS MÉDICOS	250,000.00	0.00	0.00	0.00	232,391.00	17,609.00	0.00	17,609.00	17,609.00	17,609.00
003 - RED DE MUJERES VICTO	0.00	38,877.59	0.00	157,391.00	0.00	196,268.59	0.00	14,650.00	14,650.00	14,650.00
000 - SIN OBRA	0.00	38,877.59	0.00	157,391.00	0.00	196,268.59	0.00	14,650.00	14,650.00	14,650.00
24500 11-001-01 20 8 SERVICIOS DE CAPACIT	0.00	38,877.59	0.00	157,391.00	0.00	196,268.59	0.00	14,650.00	14,650.00	14,650.00



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

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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
05 - DESARRROLLO ECONOMIC	1,270,000.00	328,255.17	0.00	586,192.50	748,011.00	1,436,436.67	0.00	1,363,917.80	1,363,917.80	1,363,917.80
001 - PROYECTOS DE DESARRO	1,270,000.00	328,255.17	0.00	586,192.50	748,011.00	1,436,436.67	0.00	1,363,917.80	1,363,917.80	1,363,917.80
001 - SISTEMAS DE RIEGO AG	120,000.00	0.00	0.00	130,000.00	126,000.00	124,000.00	0.00	123,920.61	123,920.61	123,920.61
000 - SIN OBRA	120,000.00	0.00	0.00	130,000.00	126,000.00	124,000.00	0.00	123,920.61	123,920.61	123,920.61
24900 11-001-01 20 3 OTROS SERVICIOS TÉCN	120,000.00	0.00	0.00	130,000.00	126,000.00	124,000.00	0.00	123,920.61	123,920.61	123,920.61
002 - HUERTOS FAMILIARES I	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
000 - SIN OBRA	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
24900 11-001-01 20 3 OTROS SERVICIOS TÉCN	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
003 - DESARROLLO DE LA CAF	100,000.00	0.00	0.00	0.00	89,000.00	11,000.00	0.00	11,000.00	11,000.00	11,000.00
000 - SIN OBRA	100,000.00	0.00	0.00	0.00	89,000.00	11,000.00	0.00	11,000.00	11,000.00	11,000.00
24900 11-001-01 20 3 OTROS SERVICIOS TÉCN	100,000.00	0.00	0.00	0.00	89,000.00	11,000.00	0.00	11,000.00	11,000.00	11,000.00
004 - PROGRAMA MUNICIPAL D	650,000.00	77,755.17	0.00	0.00	234,363.50	493,391.67	0.00	427,200.69	427,200.69	427,200.69
000 - SIN OBRA	650,000.00	77,755.17	0.00	0.00	234,363.50	493,391.67	0.00	427,200.69	427,200.69	427,200.69
24900 11-001-01 20 3 OTROS SERVICIOS TÉCN	650,000.00	77,755.17	0.00	0.00	234,363.50	493,391.67	0.00	427,200.69	427,200.69	427,200.69
005 - MICRO EMPRESAS	100,000.00	50,000.00	0.00	102,397.50	149,647.50	102,750.00	0.00	102,750.00	102,750.00	102,750.00
000 - SIN OBRA	100,000.00	50,000.00	0.00	102,397.50	149,647.50	102,750.00	0.00	102,750.00	102,750.00	102,750.00
24900 11-001-01 20 3 OTROS SERVICIOS TÉCN	100,000.00	50,000.00	0.00	102,397.50	149,647.50	102,750.00	0.00	102,750.00	102,750.00	102,750.00
006 - CAJAS RURALES	100,000.00	0.00	0.00	9,680.00	49,000.00	60,680.00	0.00	58,680.00	58,680.00	58,680.00
000 - SIN OBRA	100,000.00	0.00	0.00	9,680.00	49,000.00	60,680.00	0.00	58,680.00	58,680.00	58,680.00
24900 11-001-01 20 3 OTROS SERVICIOS TÉCN	100,000.00	0.00	0.00	9,680.00	49,000.00	60,680.00	0.00	58,680.00	58,680.00	58,680.00
007 - ESTUDIOS DE INDICADO	100,000.00	200,500.00	0.00	344,115.00	0.00	644,615.00	0.00	640,366.50	640,366.50	640,366.50
000 - SIN OBRA	100,000.00	200,500.00	0.00	344,115.00	0.00	644,615.00	0.00	640,366.50	640,366.50	640,366.50
24900 11-001-01 20 3 OTROS SERVICIOS TÉCN	100,000.00	150,000.00	0.00	344,115.00	0.00	594,115.00	0.00	594,115.00	594,115.00	594,115.00
24900 15-013-01 20 3 OTROS SERVICIOS TÉCN	0.00	50,500.00	0.00	0.00	0.00	50,500.00	0.00	46,251.50	46,251.50	46,251.50
06 - CONSTRUCCION Y MEJOR	765,000.00	59,424.74	0.00	171,691.00	560,500.00	435,615.74	0.00	404,738.74	404,738.74	404,738.74
001 - ADQUISICIÓN Y DESARR	765,000.00	59,424.74	0.00	171,691.00	560,500.00	435,615.74	0.00	404,738.74	404,738.74	404,738.74
000 - SIN ACTIVIDAD	685,000.00	59,424.74	0.00	142,691.00	545,500.00	341,615.74	0.00	313,238.74	313,238.74	313,238.74
001 - TERRENOS RURALES	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
41110 11-001-01 20 5 PARA CONSTRUCCIÓN DE	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
002 - TERRENOS URBANOS	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00
41110 11-001-01 20 5 PARA CONSTRUCCIÓN DE	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00
003 - TERRENO BARRIO MONTE	70,000.00	0.00	0.00	0.00	65,000.00	5,000.00	0.00	0.00	0.00	0.00
41110 11-001-01 20 5 PARA CONSTRUCCIÓN DE	70,000.00	0.00	0.00	0.00	65,000.00	5,000.00	0.00	0.00	0.00	0.00
004 - PALACIO MUNICIPAL	40,000.00	59,424.74	0.00	92,180.00	0.00	191,604.74	0.00	174,227.74	174,227.74	174,227.74



Liquidación de Presupuesto de Egresos

Forma 02

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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
47110 11-001-01 20 1 CONSTRUCCIONES Y MEJ	40,000.00	59,424.74	0.00	92,180.00	0.00	191,604.74	0.00	174,227.74	174,227.74	174,227.74
005 - BIBLIOTECA MUNICIPAL	15,000.00	0.00	0.00	1,493.00	15,000.00	1,493.00	0.00	1,493.00	1,493.00	1,493.00
47110 11-001-01 20 7 CONSTRUCCIONES Y MEJ	15,000.00	0.00	0.00	1,493.00	15,000.00	1,493.00	0.00	1,493.00	1,493.00	1,493.00
006 - RASTRO PUBLICO	55,000.00	0.00	0.00	2,700.00	55,000.00	2,700.00	0.00	2,700.00	2,700.00	2,700.00
47110 11-001-01 20 5 CONSTRUCCIONES Y MEJ	55,000.00	0.00	0.00	2,700.00	55,000.00	2,700.00	0.00	2,700.00	2,700.00	2,700.00
007 - CEMENTERIOS COMUNALE	40,000.00	0.00	0.00	0.00	38,500.00	1,500.00	0.00	0.00	0.00	0.00
47110 11-001-01 20 5 CONSTRUCCIONES Y MEJ	40,000.00	0.00	0.00	0.00	38,500.00	1,500.00	0.00	0.00	0.00	0.00
008 - REDONDEL MUNICIPAL	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
47110 11-001-01 20 7 CONSTRUCCIONES Y MEJ	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
009 - CENTRO SOCIALY CULTU	140,000.00	0.00	0.00	17,500.00	138,750.00	18,750.00	0.00	18,412.00	18,412.00	18,412.00
47110 11-001-01 20 7 CONSTRUCCIONES Y MEJ	140,000.00	0.00	0.00	17,500.00	138,750.00	18,750.00	0.00	18,412.00	18,412.00	18,412.00
010 - ESTADIO MUNICIPAL	50,000.00	0.00	0.00	0.00	49,000.00	1,000.00	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	49,000.00	1,000.00	0.00	0.00	0.00	0.00
011 - CENTRO SOCIAL PUEBLO	10,000.00	0.00	0.00	0.00	8,000.00	2,000.00	0.00	0.00	0.00	0.00
47110 11-001-01 20 7 CONSTRUCCIONES Y MEJ	10,000.00	0.00	0.00	0.00	8,000.00	2,000.00	0.00	0.00	0.00	0.00
012 - HOGAR DE ANCIANOS LA	25,000.00	0.00	0.00	0.00	21,250.00	3,750.00	0.00	3,750.00	3,750.00	3,750.00
47110 11-001-01 20 8 CONSTRUCCIONES Y MEJ	25,000.00	0.00	0.00	0.00	21,250.00	3,750.00	0.00	3,750.00	3,750.00	3,750.00
013 - CENTRO SOCIAL JACAGU	95,000.00	0.00	0.00	3,500.00	10,000.00	88,500.00	0.00	87,338.00	87,338.00	87,338.00
47110 11-001-01 20 7 CONSTRUCCIONES Y MEJ	95,000.00	0.00	0.00	3,500.00	10,000.00	88,500.00	0.00	87,338.00	87,338.00	87,338.00
014 - CENTRO SOCIAL LOMAS	0.00	0.00	0.00	25,318.00	0.00	25,318.00	0.00	25,318.00	25,318.00	25,318.00
47110 11-001-01 20 7 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	25,318.00	0.00	25,318.00	0.00	25,318.00	25,318.00	25,318.00
001 - ACTUALIZACIÓN TRIBUT	80,000.00	0.00	0.00	29,000.00	15,000.00	94,000.00	0.00	91,500.00	91,500.00	91,500.00
000 - SIN OBRA	80,000.00	0.00	0.00	29,000.00	15,000.00	94,000.00	0.00	91,500.00	91,500.00	91,500.00
24900 11-001-01 20 5 OTROS SERVICIOS TÉCN	80,000.00	0.00	0.00	29,000.00	15,000.00	94,000.00	0.00	91,500.00	91,500.00	91,500.00
07 - VIVIENDAS BASICAS	410,000.00	0.00	0.00	0.00	245,000.00	165,000.00	0.00	107,238.00	107,238.00	107,238.00
001 - CONSTRUCCIÓN Y MEJOR	410,000.00	0.00	0.00	0.00	245,000.00	165,000.00	0.00	107,238.00	107,238.00	107,238.00
001 - MEJORA DE VIVIENDAS	80,000.00	0.00	0.00	0.00	20,000.00	60,000.00	0.00	54,775.00	54,775.00	54,775.00
000 - SIN OBRA	80,000.00	0.00	0.00	0.00	20,000.00	60,000.00	0.00	54,775.00	54,775.00	54,775.00
23100 11-001-01 20 5 MANTENIMIENTO Y REPA	80,000.00	0.00	0.00	0.00	20,000.00	60,000.00	0.00	54,775.00	54,775.00	54,775.00
002 - MEJORA DE VIVIENDAS	60,000.00	0.00	0.00	0.00	45,000.00	15,000.00	0.00	1,000.00	1,000.00	1,000.00
000 - SIN OBRA	60,000.00	0.00	0.00	0.00	45,000.00	15,000.00	0.00	1,000.00	1,000.00	1,000.00
23100 11-001-01 20 5 MANTENIMIENTO Y REPA	60,000.00	0.00	0.00	0.00	45,000.00	15,000.00	0.00	1,000.00	1,000.00	1,000.00
003 - CONSTRUCCIÓN DE VIVI	150,000.00	0.00	0.00	0.00	65,000.00	85,000.00	0.00	51,463.00	51,463.00	51,463.00



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

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Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
000 - SIN OBRA	150,000.00	0.00	0.00	0.00	65,000.00	85,000.00	0.00	51,463.00	51,463.00	51,463.00
41230 11-001-01 20 5 VIVIENDAS POPULARES	150,000.00	0.00	0.00	0.00	65,000.00	85,000.00	0.00	51,463.00	51,463.00	51,463.00
004 - CONSTRUCCIÓN DE VIVI	120,000.00	0.00	0.00	0.00	115,000.00	5,000.00	0.00	0.00	0.00	0.00
000 - SIN OBRA	120,000.00	0.00	0.00	0.00	115,000.00	5,000.00	0.00	0.00	0.00	0.00
41230 11-001-01 20 5 VIVIENDAS POPULARES	120,000.00	0.00	0.00	0.00	115,000.00	5,000.00	0.00	0.00	0.00	0.00
13 - TURISMO Y MEDIO AMBI	330,000.00	64,330.61	0.00	237,400.00	130,000.00	501,730.61	0.00	383,388.50	383,388.50	383,388.50
00 - SIN SUBPROGRAMA	330,000.00	64,330.61	0.00	237,400.00	130,000.00	501,730.61	0.00	383,388.50	383,388.50	383,388.50
001 - OBRAS DE MITIGACION	280,000.00	64,330.61	0.00	237,400.00	130,000.00	451,730.61	0.00	383,388.50	383,388.50	383,388.50
001 - GESTIÓN DE RIESGOS Y	130,000.00	64,330.61	0.00	237,400.00	0.00	431,730.61	0.00	377,888.50	377,888.50	377,888.50
000 - SIN OBRA	130,000.00	64,330.61	0.00	237,400.00	0.00	431,730.61	0.00	377,888.50	377,888.50	377,888.50
24900 11-001-01 20 4 OTROS SERVICIOS TÉCN	0.00	0.00	0.00	135,000.00	0.00	135,000.00	0.00	129,818.75	129,818.75	129,818.75
24900 15-013-01 20 4 OTROS SERVICIOS TÉCN	130,000.00	64,330.61	0.00	102,400.00	0.00	296,730.61	0.00	248,069.75	248,069.75	248,069.75
002 - VIGILANCIA Y CONTROL	50,000.00	0.00	0.00	0.00	45,000.00	5,000.00	0.00	0.00	0.00	0.00
000 - SIN OBRA	50,000.00	0.00	0.00	0.00	45,000.00	5,000.00	0.00	0.00	0.00	0.00
24900 15-013-01 20 4 OTROS SERVICIOS TÉCN	50,000.00	0.00	0.00	0.00	45,000.00	5,000.00	0.00	0.00	0.00	0.00
003 - MANEJO DE CUENCAS Y	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
000 - SIN OBRA	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
24900 15-013-01 20 4 OTROS SERVICIOS TÉCN	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
004 - PROGRAMAS DE REFOROS	35,000.00	0.00	0.00	0.00	25,000.00	10,000.00	0.00	5,500.00	5,500.00	5,500.00
000 - SIN OBRA	35,000.00	0.00	0.00	0.00	25,000.00	10,000.00	0.00	5,500.00	5,500.00	5,500.00
24900 15-013-01 20 4 OTROS SERVICIOS TÉCN	35,000.00	0.00	0.00	0.00	25,000.00	10,000.00	0.00	5,500.00	5,500.00	5,500.00
005 - CAMPAÑAS DE LIMPIEZA	40,000.00	0.00	0.00	0.00	35,000.00	5,000.00	0.00	0.00	0.00	0.00
000 - SIN OBRA	40,000.00	0.00	0.00	0.00	35,000.00	5,000.00	0.00	0.00	0.00	0.00
24900 15-013-01 20 4 OTROS SERVICIOS TÉCN	40,000.00	0.00	0.00	0.00	35,000.00	5,000.00	0.00	0.00	0.00	0.00
002 - CONSTRUCCION Y MEJOR	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 - CONSTRUCCIÓN Y MANEJ	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
23400 11-001-01 20 3 MANTENIMIENTO Y REPA	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
14 - SEGURIDAD CIUDADANA	2,328,596.25	1,506,789.63	0.00	4,564,838.53	2,382,424.68	6,017,799.73	0.00	4,268,245.38	4,268,245.38	4,268,245.38
00 - SIN SUB PROGRAMA	2,328,596.25	1,506,789.63	0.00	4,564,838.53	2,382,424.68	6,017,799.73	0.00	4,268,245.38	4,268,245.38	4,268,245.38
000 - SIN PROYECTO	328,596.25	75,000.00	0.00	120,000.00	0.00	523,596.25	0.00	289,303.97	289,303.97	289,303.97
001 - APOYO Y COORDINACIÓN	328,596.25	75,000.00	0.00	120,000.00	0.00	523,596.25	0.00	289,303.97	289,303.97	289,303.97
000 - SIN OBRA	328,596.25	75,000.00	0.00	120,000.00	0.00	523,596.25	0.00	289,303.97	289,303.97	289,303.97
55130 11-001-01 20 2 TRANSFERENCIAS DE CA	328,596.25	75,000.00	0.00	120,000.00	0.00	523,596.25	0.00	289,303.97	289,303.97	289,303.97



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 23/01/2018

Hora : 09:20 a.m.

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Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
001 - CONSTRUCCION Y MEJOR	175,000.00	355,510.34	0.00	2,281,198.75	1,309,645.00	1,502,064.09	0.00	140,440.00	140,440.00	140,440.00
000 - SIN ACTIVIDAD	175,000.00	355,510.34	0.00	2,281,198.75	1,309,645.00	1,502,064.09	0.00	140,440.00	140,440.00	140,440.00
001 - PARQUES Y ÁREAS VERD	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 7 CONSTRUCCIONES Y MEJ	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
002 - CANCHAS POLIDEPORTIV	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	17,580.00	17,580.00	17,580.00
47210 11-001-01 20 7 CONSTRUCCIONES Y MEJ	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	17,580.00	17,580.00	17,580.00
003 - PLAZA CÍVICA VICTORI	0.00	0.00	0.00	400,000.00	380,000.00	20,000.00	0.00	18,400.00	18,400.00	18,400.00
47210 11-001-01 20 7 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	400,000.00	380,000.00	20,000.00	0.00	18,400.00	18,400.00	18,400.00
004 - CANCHA DE USOS MULTI	0.00	0.00	0.00	300,000.00	236,775.00	63,225.00	0.00	0.00	0.00	0.00
24200 11-001-01 20 7 ESTUDIOS, INVESTIGAC	0.00	0.00	0.00	300,000.00	236,775.00	63,225.00	0.00	0.00	0.00	0.00
005 - CANCHA DE FUTBOL MAC	0.00	0.00	0.00	150,000.00	100,000.00	50,000.00	0.00	0.00	0.00	0.00
47210 11-001-01 20 7 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	150,000.00	100,000.00	50,000.00	0.00	0.00	0.00	0.00
006 - CANCHA DE FÚTBOL TRA	0.00	0.00	0.00	150,000.00	100,000.00	50,000.00	0.00	0.00	0.00	0.00
47210 11-001-01 20 7 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	150,000.00	100,000.00	50,000.00	0.00	0.00	0.00	0.00
007 - CANCHA DE FÚTBOL TEG	0.00	0.00	0.00	250,000.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00
47210 11-001-01 20 7 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	250,000.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00
008 - CANCHA DE FÚTBOL COY	0.00	0.00	0.00	200,000.00	75,000.00	125,000.00	0.00	0.00	0.00	0.00
47210 11-001-01 20 7 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	200,000.00	75,000.00	125,000.00	0.00	0.00	0.00	0.00
009 - CANCHA DE FÚTBOL CHA	0.00	0.00	0.00	150,000.00	50,000.00	100,000.00	0.00	0.00	0.00	0.00
47210 11-001-01 20 7 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	150,000.00	50,000.00	100,000.00	0.00	0.00	0.00	0.00
010 - PARQUE RECREATIVO EL	0.00	0.00	0.00	200,000.00	80,395.00	119,605.00	0.00	0.00	0.00	0.00
47210 11-001-01 20 7 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	200,000.00	80,395.00	119,605.00	0.00	0.00	0.00	0.00
011 - CANCHA DE FUTBOL PLA	0.00	0.00	0.00	200,000.00	75,000.00	125,000.00	0.00	0.00	0.00	0.00
47210 11-001-01 20 7 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	200,000.00	75,000.00	125,000.00	0.00	0.00	0.00	0.00
012 - CANCHA Y AREA VERDE	0.00	0.00	0.00	281,198.75	37,475.00	243,723.75	0.00	0.00	0.00	0.00
47210 11-001-01 20 7 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	281,198.75	37,475.00	243,723.75	0.00	0.00	0.00	0.00
013 - CONSTR. Y MEJORA DE	0.00	355,510.34	0.00	0.00	0.00	355,510.34	0.00	104,460.00	104,460.00	104,460.00
47210 11-001-01 20 7 CONSTRUCCIONES Y MEJ	0.00	355,510.34	0.00	0.00	0.00	355,510.34	0.00	104,460.00	104,460.00	104,460.00
002 - PROYS. DE ELECTRIFIC	1,825,000.00	1,076,279.29	0.00	2,163,639.78	1,072,779.68	3,992,139.39	0.00	3,838,501.41	3,838,501.41	3,838,501.41
000 - SIN ACTIVIDAD	1,825,000.00	1,076,279.29	0.00	2,163,639.78	1,072,779.68	3,992,139.39	0.00	3,838,501.41	3,838,501.41	3,838,501.41
001 - CERRO AZUL Y MANACAL	100,000.00	0.00	0.00	0.00	93,000.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00
47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ	100,000.00	0.00	0.00	0.00	93,000.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00
002 - SECTOR BAJO GRANDE 2	350,000.00	210,000.00	0.00	1,285,137.33	250,000.00	1,595,137.33	0.00	1,573,724.48	1,573,724.48	1,573,724.48



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 23/01/2018

Hora : 09:20 a.m.

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Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ	350,000.00	210,000.00	0.00	1,285,137.33	250,000.00	1,595,137.33	0.00	1,573,724.48	1,573,724.48	1,573,724.48
003 - VALLE OLOMAN 15 ALDE	200,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ	200,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
004 - SECTOR TEGUCIGALPITA	400,000.00	200,000.00	0.00	100,000.00	347,879.68	352,120.32	0.00	299,810.00	299,810.00	299,810.00
47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ	400,000.00	200,000.00	0.00	100,000.00	347,879.68	352,120.32	0.00	299,810.00	299,810.00	299,810.00
005 - EL EDEN Y LA PEÑA	300,000.00	0.00	0.00	20,450.00	0.00	320,450.00	0.00	319,018.79	319,018.79	319,018.79
47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ	300,000.00	0.00	0.00	20,450.00	0.00	320,450.00	0.00	319,018.79	319,018.79	319,018.79
006 - EL AGUACATAL	100,000.00	0.00	0.00	22,800.00	0.00	122,800.00	0.00	122,800.00	122,800.00	122,800.00
47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ	100,000.00	0.00	0.00	22,800.00	0.00	122,800.00	0.00	122,800.00	122,800.00	122,800.00
007 - EL PORTILLO, GUANCHI	125,000.00	0.00	0.00	106,822.77	96,800.00	135,022.77	0.00	106,822.77	106,822.77	106,822.77
47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ	125,000.00	0.00	0.00	106,822.77	96,800.00	135,022.77	0.00	106,822.77	106,822.77	106,822.77
008 - PUEBLO NUEVO	200,000.00	100,000.00	0.00	0.00	160,000.00	140,000.00	0.00	115,900.00	115,900.00	115,900.00
47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ	200,000.00	100,000.00	0.00	0.00	160,000.00	140,000.00	0.00	115,900.00	115,900.00	115,900.00
009 - CAFETALES EL PLANTEL	50,000.00	0.00	0.00	328,429.68	0.00	378,429.68	0.00	375,524.21	375,524.21	375,524.21
47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ	50,000.00	0.00	0.00	328,429.68	0.00	378,429.68	0.00	375,524.21	375,524.21	375,524.21
010 - ELECTRIF. LOS CACAOS	0.00	150,299.51	0.00	0.00	0.00	150,299.51	0.00	150,000.00	150,000.00	150,000.00
47210 19-001-50 20 5 CONSTRUCCIONES Y MEJ	0.00	150,299.51	0.00	0.00	0.00	150,299.51	0.00	150,000.00	150,000.00	150,000.00
011 - ELEC. TERRERO BLANCO	0.00	155,979.78	0.00	0.00	25,100.00	130,879.78	0.00	109,000.00	109,000.00	109,000.00
47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ	0.00	155,979.78	0.00	0.00	25,100.00	130,879.78	0.00	109,000.00	109,000.00	109,000.00
012 - ELEC. QUEBRADA DE AG	0.00	260,000.00	0.00	0.00	0.00	260,000.00	0.00	258,901.16	258,901.16	258,901.16
47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ	0.00	260,000.00	0.00	0.00	0.00	260,000.00	0.00	258,901.16	258,901.16	258,901.16
013 - ELEC. SAN RAFAEL	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
014 - ELEC. B° RIVERA LAS	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
015 - ELEC. COLONIA SANDRO	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
016 - ELECTRIFICACION LAGU	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
017 - ELECTRIFICACION LA F	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
15 - RED VIAL MUNICIPAL	3,147,603.21	1,243,943.81	0.00	3,572,720.64	2,282,415.63	5,681,852.03	0.00	5,588,651.50	5,588,651.50	5,588,651.50



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 23/01/2018

Hora : 09:20 a.m.

Pagina: 18 de 22

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	3,147,603.21	1,243,943.81	0.00	3,572,720.64	2,282,415.63	5,681,852.03	0.00	5,588,651.50	5,588,651.50	5,588,651.50
001 - CONSTR. Y ADICIÓN DE	380,000.00	377,335.48	0.00	1,447,895.18	170,000.00	2,035,230.66	0.00	2,002,101.50	2,002,101.50	2,002,101.50
000 - SIN ACTIVIDAD	380,000.00	377,335.48	0.00	1,447,895.18	170,000.00	2,035,230.66	0.00	2,002,101.50	2,002,101.50	2,002,101.50
001 - PAVIMENTACIÓN CALLES	50,000.00	0.00	0.00	0.00	40,000.00	10,000.00	0.00	0.00	0.00	0.00
47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ	50,000.00	0.00	0.00	0.00	40,000.00	10,000.00	0.00	0.00	0.00	0.00
002 - BULEVAR SUYAPA	200,000.00	0.00	0.00	242,700.00	60,000.00	382,700.00	0.00	376,476.50	376,476.50	376,476.50
47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ	200,000.00	0.00	0.00	242,700.00	60,000.00	382,700.00	0.00	376,476.50	376,476.50	376,476.50
003 - CARRETERA LA LAGUNA	120,000.00	250,000.00	0.00	350,000.00	60,000.00	660,000.00	0.00	650,000.00	650,000.00	650,000.00
47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ	120,000.00	250,000.00	0.00	350,000.00	60,000.00	660,000.00	0.00	650,000.00	650,000.00	650,000.00
004 - CARRETERA COYOLITO L	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
47210 11-001-01 20 3 CONSTRUCCIONES Y MEJ	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
005 - CARRETERA CAFETALES,	0.00	58,905.44	0.00	0.00	0.00	58,905.44	0.00	52,000.00	52,000.00	52,000.00
47210 15-013-01 20 3 CONSTRUCCIONES Y MEJ	0.00	6,905.44	0.00	0.00	0.00	6,905.44	0.00	6,905.44	6,905.44	6,905.44
47210 19-001-50 20 3 CONSTRUCCIONES Y MEJ	0.00	52,000.00	0.00	0.00	0.00	52,000.00	0.00	45,094.56	45,094.56	45,094.56
006 - APERTURA CARRETERA L	0.00	16,512.29	0.00	316,837.71	0.00	333,350.00	0.00	333,350.00	333,350.00	333,350.00
47210 15-013-01 20 3 CONSTRUCCIONES Y MEJ	0.00	16,512.29	0.00	316,837.71	0.00	333,350.00	0.00	333,350.00	333,350.00	333,350.00
007 - CARRETERA CEREBEQUE	0.00	992.22	0.00	49,008.00	0.00	50,000.22	0.00	50,000.00	50,000.00	50,000.00
47210 15-013-01 20 3 CONSTRUCCIONES Y MEJ	0.00	992.22	0.00	49,008.00	0.00	50,000.22	0.00	50,000.00	50,000.00	50,000.00
008 - CARRETERA JICARO / M	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00	300,000.00	300,000.00
47210 11-001-01 20 3 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47210 15-013-01 20 3 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00	300,000.00	300,000.00
009 - APERT. CARRET. JICAR	0.00	32,900.07	0.00	187,374.93	0.00	220,275.00	0.00	220,275.00	220,275.00	220,275.00
23400 15-013-01 20 3 MANTENIMIENTO Y REPA	0.00	32,900.07	0.00	187,374.93	0.00	220,275.00	0.00	220,275.00	220,275.00	220,275.00
010 - APERTURA DE CARRETER	0.00	18,025.46	0.00	1,974.54	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
23400 15-013-01 20 3 MANTENIMIENTO Y REPA	0.00	18,025.46	0.00	1,974.54	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
002 - MEJORA (REP.) DE CAR	1,356,473.21	774,200.00	0.00	1,891,550.00	1,093,694.99	2,928,528.22	0.00	2,917,050.00	2,917,050.00	2,917,050.00
001 - CARRETERA VICTORIA L	150,000.00	0.00	0.00	0.00	147,000.00	3,000.00	0.00	2,245.00	2,245.00	2,245.00
000 - SIN OBRA	150,000.00	0.00	0.00	0.00	147,000.00	3,000.00	0.00	2,245.00	2,245.00	2,245.00
23400 11-001-01 20 3 MANTENIMIENTO Y REPA	150,000.00	0.00	0.00	0.00	147,000.00	3,000.00	0.00	2,245.00	2,245.00	2,245.00
002 - CARRETERA LAS VEGAS	100,000.00	0.00	0.00	1,200.00	39,000.00	62,200.00	0.00	62,175.00	62,175.00	62,175.00
000 - SIN OBRA	100,000.00	0.00	0.00	1,200.00	39,000.00	62,200.00	0.00	62,175.00	62,175.00	62,175.00
23400 11-001-01 20 3 MANTENIMIENTO Y REPA	100,000.00	0.00	0.00	1,200.00	39,000.00	62,200.00	0.00	62,175.00	62,175.00	62,175.00
003 - CARRETERA EL ZAPOTE,	300,000.00	0.00	0.00	0.00	296,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 23/01/2018

Hora : 09:20 a.m.

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Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
000 - SIN OBRA	300,000.00	0.00	0.00	0.00	296,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00
23400 11-001-01 20 3 MANTENIMIENTO Y REPA	300,000.00	0.00	0.00	0.00	296,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00
004 - CARRETERA COYOLITO A	150,000.00	0.00	0.00	0.00	149,000.00	1,000.00	0.00	0.00	0.00	0.00
000 - SIN OBRA	150,000.00	0.00	0.00	0.00	149,000.00	1,000.00	0.00	0.00	0.00	0.00
23400 11-001-01 20 3 MANTENIMIENTO Y REPA	150,000.00	0.00	0.00	0.00	149,000.00	1,000.00	0.00	0.00	0.00	0.00
005 - CARRETERA TEGUCIGALP	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
000 - SIN OBRA	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
23400 11-001-01 20 3 MANTENIMIENTO Y REPA	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
006 - CARRETERA LA REGINA	50,000.00	66,700.00	0.00	155,000.00	30,000.00	241,700.00	0.00	241,480.00	241,480.00	241,480.00
000 - SIN OBRA	50,000.00	66,700.00	0.00	155,000.00	30,000.00	241,700.00	0.00	241,480.00	241,480.00	241,480.00
23400 11-001-01 20 3 MANTENIMIENTO Y REPA	50,000.00	66,700.00	0.00	155,000.00	30,000.00	241,700.00	0.00	241,480.00	241,480.00	241,480.00
007 - CARRETERA LAS VEGAS,	125,000.00	0.00	0.00	0.00	124,000.00	1,000.00	0.00	0.00	0.00	0.00
000 - SIN OBRA	125,000.00	0.00	0.00	0.00	124,000.00	1,000.00	0.00	0.00	0.00	0.00
23400 11-001-01 20 3 MANTENIMIENTO Y REPA	125,000.00	0.00	0.00	0.00	124,000.00	1,000.00	0.00	0.00	0.00	0.00
008 - CARRETERA ALTAMIRA,	75,000.00	0.00	0.00	0.00	73,794.99	1,205.01	0.00	0.00	0.00	0.00
000 - SIN OBRA	75,000.00	0.00	0.00	0.00	73,794.99	1,205.01	0.00	0.00	0.00	0.00
23400 11-001-01 20 3 MANTENIMIENTO Y REPA	75,000.00	0.00	0.00	0.00	73,794.99	1,205.01	0.00	0.00	0.00	0.00
009 - CARRETERA VICTORIA E	200,000.00	469,200.00	0.00	0.00	44,400.00	624,800.00	0.00	624,800.00	624,800.00	624,800.00
000 - SIN OBRA	200,000.00	469,200.00	0.00	0.00	44,400.00	624,800.00	0.00	624,800.00	624,800.00	624,800.00
23400 11-001-01 20 3 MANTENIMIENTO Y REPA	200,000.00	0.00	0.00	0.00	44,400.00	155,600.00	0.00	155,600.00	155,600.00	155,600.00
23400 15-013-01 20 3 MANTENIMIENTO Y REPA	0.00	469,200.00	0.00	0.00	0.00	469,200.00	0.00	469,200.00	469,200.00	469,200.00
010 - CALLES DE VICTORIA A	56,473.21	0.00	0.00	0.00	40,000.00	16,473.21	0.00	9,200.00	9,200.00	9,200.00
000 - SIN OBRA	56,473.21	0.00	0.00	0.00	40,000.00	16,473.21	0.00	9,200.00	9,200.00	9,200.00
23400 11-001-01 20 3 MANTENIMIENTO Y REPA	56,473.21	0.00	0.00	0.00	40,000.00	16,473.21	0.00	9,200.00	9,200.00	9,200.00
011 - REP. CARR. MIRAFLORE	0.00	0.00	0.00	48,125.00	0.00	48,125.00	0.00	48,125.00	48,125.00	48,125.00
000 - SIN OBRA	0.00	0.00	0.00	48,125.00	0.00	48,125.00	0.00	48,125.00	48,125.00	48,125.00
23400 11-001-01 20 3 MANTENIMIENTO Y REPA	0.00	0.00	0.00	48,125.00	0.00	48,125.00	0.00	48,125.00	48,125.00	48,125.00
012 - REP. CARR. AGUA. EL	0.00	0.00	0.00	90,000.00	0.00	90,000.00	0.00	90,000.00	90,000.00	90,000.00
000 - SIN OBRA	0.00	0.00	0.00	90,000.00	0.00	90,000.00	0.00	90,000.00	90,000.00	90,000.00
23400 11-001-01 20 3 MANTENIMIENTO Y REPA	0.00	0.00	0.00	90,000.00	0.00	90,000.00	0.00	90,000.00	90,000.00	90,000.00
013 - CASRRT. MACUZAL DESV	0.00	0.00	0.00	314,175.00	0.00	314,175.00	0.00	314,175.00	314,175.00	314,175.00
000 - SIN OBRA	0.00	0.00	0.00	314,175.00	0.00	314,175.00	0.00	314,175.00	314,175.00	314,175.00
23400 11-001-01 20 3 MANTENIMIENTO Y REPA	0.00	0.00	0.00	314,175.00	0.00	314,175.00	0.00	314,175.00	314,175.00	314,175.00
014 - CARRETERA SANTA ROSA	0.00	58,300.00	0.00	0.00	0.00	58,300.00	0.00	58,300.00	58,300.00	58,300.00



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 23/01/2018

Hora : 09:20 a.m.

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Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
000 - REPARACION DE CARRET	0.00	58,300.00	0.00	0.00	0.00	58,300.00	0.00	58,300.00	58,300.00	58,300.00
23400 11-001-01 20 3 MANTENIMIENTO Y REPA	0.00	58,300.00	0.00	0.00	0.00	58,300.00	0.00	58,300.00	58,300.00	58,300.00
015 - CARRETERA VICTORIA J	0.00	180,000.00	0.00	275,375.00	0.00	455,375.00	0.00	455,375.00	455,375.00	455,375.00
000 - CARRETERA VICTORIA J	0.00	180,000.00	0.00	275,375.00	0.00	455,375.00	0.00	455,375.00	455,375.00	455,375.00
23400 11-001-01 20 3 MANTENIMIENTO Y REPA	0.00	180,000.00	0.00	275,375.00	0.00	455,375.00	0.00	455,375.00	455,375.00	455,375.00
016 - CARRETERA VICTORIA /	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000 - CARRETERA VICTORIA /	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23400 11-001-01 20 3 MANTENIMIENTO Y REPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
017 - CARRETERA EL PORTILL	0.00	0.00	0.00	36,000.00	0.00	36,000.00	0.00	36,000.00	36,000.00	36,000.00
000 - CARRETERA EL PORTILL	0.00	0.00	0.00	36,000.00	0.00	36,000.00	0.00	36,000.00	36,000.00	36,000.00
23400 11-001-01 20 3 MANTENIMIENTO Y REPA	0.00	0.00	0.00	36,000.00	0.00	36,000.00	0.00	36,000.00	36,000.00	36,000.00
018 - DESVIO DE URRACAL QU	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
000 - SIN OBRA	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
23400 11-001-01 20 3 MANTENIMIENTO Y REPA	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
019 - DESVIO PUEBLO NUEVO,	0.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00	9,000.00
000 - SIN OBRA	0.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00	9,000.00
23400 11-001-01 20 3 MANTENIMIENTO Y REPA	0.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00	9,000.00
020 - REP. CARRET. LA LAJA	0.00	0.00	0.00	163,200.00	0.00	163,200.00	0.00	163,200.00	163,200.00	163,200.00
000 - SIN OBRA	0.00	0.00	0.00	163,200.00	0.00	163,200.00	0.00	163,200.00	163,200.00	163,200.00
23400 11-001-01 20 3 MANTENIMIENTO Y REPA	0.00	0.00	0.00	163,200.00	0.00	163,200.00	0.00	163,200.00	163,200.00	163,200.00
021 - REP CARRET. DESVIO E	0.00	0.00	0.00	157,550.00	0.00	157,550.00	0.00	157,550.00	157,550.00	157,550.00
000 - SIN OBRA	0.00	0.00	0.00	157,550.00	0.00	157,550.00	0.00	157,550.00	157,550.00	157,550.00
23400 11-001-01 20 3 MANTENIMIENTO Y REPA	0.00	0.00	0.00	157,550.00	0.00	157,550.00	0.00	157,550.00	157,550.00	157,550.00
022 - REP. CARRET. DESVIO	0.00	0.00	0.00	17,250.00	0.00	17,250.00	0.00	17,250.00	17,250.00	17,250.00
000 - SIN OBRA	0.00	0.00	0.00	17,250.00	0.00	17,250.00	0.00	17,250.00	17,250.00	17,250.00
23400 11-001-01 20 3 MANTENIMIENTO Y REPA	0.00	0.00	0.00	17,250.00	0.00	17,250.00	0.00	17,250.00	17,250.00	17,250.00
023 - RE. CARRET. DESVIO P	0.00	0.00	0.00	94,875.00	0.00	94,875.00	0.00	94,875.00	94,875.00	94,875.00
000 - SIN OBRA	0.00	0.00	0.00	94,875.00	0.00	94,875.00	0.00	94,875.00	94,875.00	94,875.00
23400 11-001-01 20 3 MANTENIMIENTO Y REPA	0.00	0.00	0.00	94,875.00	0.00	94,875.00	0.00	94,875.00	94,875.00	94,875.00
024 - REP. CARRET. DESVIO	0.00	0.00	0.00	139,150.00	0.00	139,150.00	0.00	139,150.00	139,150.00	139,150.00
000 - SIN OBRA	0.00	0.00	0.00	139,150.00	0.00	139,150.00	0.00	139,150.00	139,150.00	139,150.00
23400 11-001-01 20 3 MANTENIMIENTO Y REPA	0.00	0.00	0.00	139,150.00	0.00	139,150.00	0.00	139,150.00	139,150.00	139,150.00
025 - REP. CARRT. EL ZAPOT	0.00	0.00	0.00	100,050.00	0.00	100,050.00	0.00	100,050.00	100,050.00	100,050.00
000 - SIN OBRA	0.00	0.00	0.00	100,050.00	0.00	100,050.00	0.00	100,050.00	100,050.00	100,050.00



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 23/01/2018

Hora : 09:20 a.m.

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Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
23400 11-001-01 20 3 MANTENIMIENTO Y REPA	0.00	0.00	0.00	100,050.00	0.00	100,050.00	0.00	100,050.00	100,050.00	100,050.00
026 - CARRET. DESVIO CHAMP	0.00	0.00	0.00	133,800.00	0.00	133,800.00	0.00	133,800.00	133,800.00	133,800.00
000 - SIN OBRA	0.00	0.00	0.00	133,800.00	0.00	133,800.00	0.00	133,800.00	133,800.00	133,800.00
23200 11-001-01 20 3 MANTENIMIENTO Y REPA	0.00	0.00	0.00	133,800.00	0.00	133,800.00	0.00	133,800.00	133,800.00	133,800.00
027 - CARRET. ACHIOTAL, LA	0.00	0.00	0.00	141,800.00	0.00	141,800.00	0.00	141,800.00	141,800.00	141,800.00
000 - SIN OBRA	0.00	0.00	0.00	141,800.00	0.00	141,800.00	0.00	141,800.00	141,800.00	141,800.00
23200 11-001-01 20 3 MANTENIMIENTO Y REPA	0.00	0.00	0.00	141,800.00	0.00	141,800.00	0.00	141,800.00	141,800.00	141,800.00
003 - CONSTRUCCION, ADICIO	1,411,130.00	92,408.33	0.00	233,275.46	1,018,720.64	718,093.15	0.00	669,500.00	669,500.00	669,500.00
000 - SIN ACTIVIDAD	1,411,130.00	92,408.33	0.00	233,275.46	1,018,720.64	718,093.15	0.00	669,500.00	669,500.00	669,500.00
001 - PUENTE RIO FRIO BAJO	400,000.00	89,384.85	0.00	160,175.46	100,000.00	549,560.31	0.00	517,780.00	517,780.00	517,780.00
47210 15-013-01 20 3 CONSTRUCCIONES Y MEJ	400,000.00	89,384.85	0.00	160,175.46	100,000.00	549,560.31	0.00	517,780.00	517,780.00	517,780.00
002 - PUENTE RIO CHILISTAG	400,000.00	3,023.48	0.00	0.00	389,937.71	13,085.77	0.00	0.00	0.00	0.00
47210 15-013-01 20 3 CONSTRUCCIONES Y MEJ	400,000.00	3,023.48	0.00	0.00	389,937.71	13,085.77	0.00	0.00	0.00	0.00
003 - PUENTE QUEBRADA DE Y	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00
47210 15-013-01 20 3 CONSTRUCCIONES Y MEJ	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00
004 - PUENTE DELICIAS JUTE	30,000.00	0.00	0.00	0.00	25,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
47210 15-013-01 20 3 CONSTRUCCIONES Y MEJ	30,000.00	0.00	0.00	0.00	25,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
005 - PUENTE BRISAS DEL RI	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 3 CONSTRUCCIONES Y MEJ	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
006 - CAJAS PUENTES VARIAS	171,130.00	0.00	0.00	0.00	126,382.93	44,747.07	0.00	42,620.00	42,620.00	42,620.00
47210 15-013-01 20 3 CONSTRUCCIONES Y MEJ	171,130.00	0.00	0.00	0.00	126,382.93	44,747.07	0.00	42,620.00	42,620.00	42,620.00
007 - PUENTE LAS VEGAS EL	130,000.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00
47210 15-013-01 20 3 CONSTRUCCIONES Y MEJ	130,000.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00
008 - PUENTE VICTORIA LAS	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
47210 15-013-01 20 3 CONSTRUCCIONES Y MEJ	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
009 - EMBALADO CARRETERA	85,000.00	0.00	0.00	0.00	52,400.00	32,600.00	0.00	31,000.00	31,000.00	31,000.00
47210 15-013-01 20 3 CONSTRUCCIONES Y MEJ	85,000.00	0.00	0.00	0.00	52,400.00	32,600.00	0.00	31,000.00	31,000.00	31,000.00
010 - PUENTE MIRAFLORES	0.00	0.00	0.00	73,100.00	0.00	73,100.00	0.00	73,100.00	73,100.00	73,100.00
47210 15-013-01 20 3 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	73,100.00	0.00	73,100.00	0.00	73,100.00	73,100.00	73,100.00



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 23/01/2018

Hora : 09:20 a.m.

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Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
Descripción	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
19-001-50 - DCB-Transferencia para Gobierno Local (Inversión)	0.00	202,299.51	0.00	0.00	0.00	202,299.51	0.00	195,094.56	195,094.56	195,094.56
15-013-01 - Fondos Propios Municipales	1,696,130.00	957,754.20	0.00	1,190,870.64	1,190,870.64	2,653,884.20	0.00	2,501,451.69	2,501,451.69	2,501,451.69
11-001-01 - Transferencia para Gobierno Local	13,164,180.72	3,108,525.29	0.00	9,509,996.06	9,478,798.03	16,303,904.04	0.00	12,990,848.40	12,990,848.40	12,990,848.40
Total	14,860,310.72	4,268,579.00	0.00	10,700,866.70	10,669,668.67	19,160,087.75	0.00	15,687,394.65	15,687,394.65	15,687,394.65

Total	19,750,000.00	5,721,188.02	0.00	11,294,992.92	11,294,992.92	25,471,188.02	0.00	21,782,650.04	21,782,650.04	21,782,650.04
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Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal

SANDRO OVILSON MARTINEZ URBINA

Nombre Completo

Firma y Sello

Contador(a) Municipal

NAHUN HELI DOMINGUEZ RAMIREZ

Nombre Completo

Firma y Sello

Tesorero(a) Municipal

CAREN DALILA FIGUEROA FLORES

Nombre Completo

Firma y Sello

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