



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 05/11/2018

Hora : 10:22 a.m.

Pagina: 1 de 18

Honduras C.A.

PERIODO: TERCER TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto | Asignado | Ampliacion | Disminucion | Transferencias Mas | Transferencias Menos | Vigente | PreCompromiso | Comprometido | Devengado | Pagado |
|--|---------------------|-------------------|-------------|--------------------|----------------------|---------------------|---------------|---------------------|---------------------|---------------------|
| Tipo de Presupuesto: Funcionamiento | | | | | | | | | | |
| 01 - Actividades Centrales | 1,693,499.97 | 133,877.37 | 0.00 | 110,000.02 | 0.00 | 1,937,377.36 | 0.00 | 1,377,577.21 | 1,377,577.21 | 1,377,577.21 |
| 00 - Sin Sub Programa | 1,693,499.97 | 133,877.37 | 0.00 | 110,000.02 | 0.00 | 1,937,377.36 | 0.00 | 1,377,577.21 | 1,377,577.21 | 1,377,577.21 |
| 000 - Sin Proyecto | 1,693,499.97 | 133,877.37 | 0.00 | 110,000.02 | 0.00 | 1,937,377.36 | 0.00 | 1,377,577.21 | 1,377,577.21 | 1,377,577.21 |
| 001 - Corporacion Municipa | 738,000.00 | 87,000.00 | 0.00 | 0.00 | 0.00 | 825,000.00 | 0.00 | 626,000.00 | 626,000.00 | 626,000.00 |
| 000 - Sin Obra | 738,000.00 | 87,000.00 | 0.00 | 0.00 | 0.00 | 825,000.00 | 0.00 | 626,000.00 | 626,000.00 | 626,000.00 |
| 11800 11-001-01 10 1 Dietas | 728,000.00 | 87,000.00 | 0.00 | 0.00 | 0.00 | 815,000.00 | 0.00 | 626,000.00 | 626,000.00 | 626,000.00 |
| 26110 15-013-01 10 1 Pasajes Nacionales | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26210 15-013-01 10 1 Viaticos Nacionales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002 - Alcalde(sa)/Vice Alc | 535,499.97 | 46,877.37 | 0.00 | 47,000.02 | 0.00 | 629,377.36 | 0.00 | 453,352.22 | 453,352.22 | 453,352.22 |
| 000 - sin obra | 535,499.97 | 46,877.37 | 0.00 | 47,000.02 | 0.00 | 629,377.36 | 0.00 | 453,352.22 | 453,352.22 | 453,352.22 |
| 11100 11-001-01 10 1 Sueldos Basicos | 99,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,000.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 11100 15-013-01 10 1 Sueldos Basicos | 297,000.00 | 0.00 | 0.00 | 24,000.00 | 0.00 | 321,000.00 | 0.00 | 303,333.33 | 303,333.33 | 303,333.33 |
| 11510 15-013-01 10 1 Decimotercer Mes | 32,999.98 | 0.00 | 0.00 | 2,000.02 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11520 11-001-01 10 1 Decimocuarto Mes | 31,499.99 | 0.00 | 0.00 | 0.00 | 0.00 | 31,499.99 | 0.00 | 26,833.35 | 26,833.35 | 26,833.35 |
| 11520 15-013-01 10 1 Decimocuarto Mes | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21430 15-013-01 10 1 Telefonía Celular | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 16,029.54 | 16,029.54 | 16,029.54 |
| 26210 15-013-01 10 1 Viaticos Nacionales | 50,000.00 | 46,877.37 | 0.00 | 20,000.00 | 0.00 | 116,877.37 | 0.00 | 82,156.00 | 82,156.00 | 82,156.00 |
| 003 - Secretaria(o) Munci | 258,000.00 | 0.00 | 0.00 | 63,000.00 | 0.00 | 321,000.00 | 0.00 | 241,533.32 | 241,533.32 | 241,533.32 |
| 000 - sin obra | 258,000.00 | 0.00 | 0.00 | 63,000.00 | 0.00 | 321,000.00 | 0.00 | 241,533.32 | 241,533.32 | 241,533.32 |
| 11100 11-001-01 10 1 Sueldos Basicos | 51,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,000.00 | 0.00 | 21,000.00 | 21,000.00 | 21,000.00 |
| 11100 15-013-01 10 1 Sueldos Basicos | 153,000.00 | 0.00 | 0.00 | 54,000.00 | 0.00 | 207,000.00 | 0.00 | 189,000.00 | 189,000.00 | 189,000.00 |
| 11510 15-013-01 10 1 Decimotercer Mes | 17,000.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 21,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11520 11-001-01 10 1 Decimocuarto Mes | 17,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 0.00 | 14,500.00 | 14,500.00 | 14,500.00 |
| 11520 15-013-01 10 1 Decimocuarto Mes | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| 16200 15-013-01 10 1 Compensaciones | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26210 15-013-01 10 1 Viaticos Nacionales | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 12,533.32 | 12,533.32 | 12,533.32 |
| 004 - Auditor(A) Interno | 162,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162,000.00 | 0.00 | 56,691.67 | 56,691.67 | 56,691.67 |
| 000 - sin obra | 162,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162,000.00 | 0.00 | 56,691.67 | 56,691.67 | 56,691.67 |
| 11100 11-001-01 10 1 Sueldos Basicos | 31,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,500.00 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 11100 15-013-01 10 1 Sueldos Basicos | 94,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,500.00 | 0.00 | 39,500.00 | 39,500.00 | 39,500.00 |
| 11510 15-013-01 10 1 Decimotercer Mes | 10,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |



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Honduras C.A.

PERIODO: TERCER TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto | Asignado | Ampliacion | Disminucion | Transferencias Mas | Transferencias Menos | Vigente | PreCompromiso | Comprometido | Devengado | Pagado |
|---|---------------------|---------------------|-------------|--------------------|----------------------|---------------------|---------------|---------------------|---------------------|---------------------|
| 11520 11-001-01 10 1 Decimocuarto Mes | 10,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,500.00 | 0.00 | 6,791.67 | 6,791.67 | 6,791.67 |
| 16200 15-013-01 10 1 Compensaciones | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26210 15-013-01 10 1 Viaticos Nacionales | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 2,400.00 | 2,400.00 | 2,400.00 |
| 03 - Administracion Finan | 2,554,535.98 | 1,869,930.77 | 0.00 | 336,407.50 | 830,253.74 | 3,930,620.51 | 0.00 | 2,451,781.10 | 2,451,781.10 | 2,451,781.10 |
| 00 - Sin Sub Programa | 2,554,535.98 | 1,869,930.77 | 0.00 | 336,407.50 | 830,253.74 | 3,930,620.51 | 0.00 | 2,451,781.10 | 2,451,781.10 | 2,451,781.10 |
| 000 - Sin Proyecto | 2,554,535.98 | 1,869,930.77 | 0.00 | 336,407.50 | 830,253.74 | 3,930,620.51 | 0.00 | 2,451,781.10 | 2,451,781.10 | 2,451,781.10 |
| 001 - Tesorera Municipal | 1,702,535.98 | 1,832,942.52 | 0.00 | 180,607.50 | 830,253.74 | 2,885,832.26 | 0.00 | 1,717,137.57 | 1,717,137.57 | 1,717,137.57 |
| 000 - sin obra | 1,702,535.98 | 1,832,942.52 | 0.00 | 180,607.50 | 830,253.74 | 2,885,832.26 | 0.00 | 1,717,137.57 | 1,717,137.57 | 1,717,137.57 |
| 11100 11-001-01 10 1 Sueldos Basicos | 76,500.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 92,500.00 | 0.00 | 66,000.00 | 66,000.00 | 66,000.00 |
| 11100 15-013-01 10 1 Sueldos Basicos | 229,500.00 | 0.00 | 0.00 | 54,000.00 | 0.00 | 283,500.00 | 0.00 | 278,000.00 | 278,000.00 | 278,000.00 |
| 11400 15-013-01 10 1 Adicionales | 54,040.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,040.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11510 11-001-01 10 1 Decimotercer Mes | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11510 15-013-01 10 1 Decimotercer Mes | 25,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 29,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11520 11-001-01 10 1 Decimocuarto Mes | 13,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 0.00 | 11,750.00 | 11,750.00 | 11,750.00 |
| 11520 15-013-01 10 1 Decimocuarto Mes | 0.00 | 0.00 | 0.00 | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 13,000.00 | 13,000.00 | 13,000.00 |
| 11600 11-001-01 10 1 Complementos | 0.00 | 21,071.95 | 0.00 | 0.00 | 0.00 | 21,071.95 | 0.00 | 11,071.95 | 11,071.95 | 11,071.95 |
| 11600 15-013-01 10 1 Complementos | 40,000.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 130,000.00 | 0.00 | 124,373.33 | 124,373.33 | 124,373.33 |
| 12200 11-001-01 10 1 Jornales | 104,035.96 | 116,978.67 | 0.00 | 0.00 | 0.00 | 221,014.63 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 12200 15-013-01 10 1 Jornales | 575,000.02 | 542,227.22 | 0.00 | 0.00 | 795,253.74 | 321,973.50 | 0.00 | 224,541.75 | 224,541.75 | 224,541.75 |
| 12560 15-013-01 10 1 Contribuciones al In | 30,960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,960.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16100 15-013-01 10 1 Beneficios | 5,000.00 | 193,016.14 | 0.00 | 0.00 | 0.00 | 198,016.14 | 0.00 | 138,003.76 | 138,003.76 | 138,003.76 |
| 21200 11-001-01 10 1 Agua | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 1,961.00 | 1,961.00 | 1,961.00 |
| 21200 15-013-01 10 1 Agua | 5,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | 2,872.00 | 2,872.00 | 2,872.00 |
| 21420 11-001-01 10 1 Telefonía Fija | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21420 15-013-01 10 1 Telefonía Fija | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 9,439.75 | 9,439.75 | 9,439.75 |
| 23200 11-001-01 10 1 Mantenimiento y Repa | 3,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 23,000.00 | 0.00 | 22,191.91 | 22,191.91 | 22,191.91 |
| 23200 15-013-01 10 1 Mantenimiento y Repa | 35,000.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 145,000.00 | 0.00 | 71,672.21 | 71,672.21 | 71,672.21 |
| 23350 11-001-01 10 1 Mantenimiento y Repa | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 23350 15-013-01 10 1 Mantenimiento y Repa | 45,000.00 | 74,000.00 | 0.00 | 0.00 | 35,000.00 | 84,000.00 | 0.00 | 46,586.50 | 46,586.50 | 46,586.50 |
| 23400 15-013-01 10 1 Mantenimiento y Repa | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23500 11-001-01 10 1 Limpieza, Aseo y Fum | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 909.92 | 909.92 | 909.92 |



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| Estructura Gasto | Asignado | Ampliacion | Disminucion | Transferencias Mas | Transferencias Menos | Vigente | PreCompromiso | Comprometido | Devengado | Pagado |
|---|-----------|------------|-------------|--------------------|----------------------|------------|---------------|--------------|-----------|-----------|
| 24900 11-001-01 10 1 Otros Servicios Tecn | 15,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 | 16,000.00 | 16,000.00 | 16,000.00 |
| 24900 15-013-01 10 1 Otros Servicios Tecn | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 25300 15-013-01 10 1 Servicio de Imprenta | 25,000.00 | 0.00 | 0.00 | 1,900.00 | 0.00 | 26,900.00 | 0.00 | 26,899.11 | 26,899.11 | 26,899.11 |
| 25400 11-001-01 10 1 Primas y Gastos de S | 12,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 27,000.00 | 0.00 | 20,468.52 | 20,468.52 | 20,468.52 |
| 25400 15-013-01 10 1 Primas y Gastos de S | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25500 11-001-01 10 1 Comisiones y Gastos | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 790.92 | 790.92 | 790.92 |
| 25500 15-013-01 10 1 Comisiones y Gastos | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 1,090.00 | 1,090.00 | 1,090.00 |
| 25700 11-001-01 10 1 Servicio de Internet | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 4,866.53 | 4,866.53 | 4,866.53 |
| 25700 15-013-01 10 1 Servicio de Internet | 25,000.00 | 10,000.00 | 0.00 | 35,000.00 | 0.00 | 70,000.00 | 0.00 | 59,002.04 | 59,002.04 | 59,002.04 |
| 25900 15-013-01 10 1 Otros Servicios Come | 55,000.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 79,000.00 | 0.00 | 52,000.00 | 52,000.00 | 52,000.00 |
| 26210 15-013-01 10 1 Viaticos Nacionales | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 21,450.00 | 21,450.00 | 21,450.00 |
| 27500 11-001-01 10 1 Gastos Judiciales | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 34,085.24 | 34,085.24 | 34,085.24 |
| 31100 11-001-01 10 1 Alimentos y Bebidas | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 3,034.00 | 3,034.00 | 3,034.00 |
| 31100 15-013-01 10 1 Alimentos y Bebidas | 25,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 105,000.00 | 0.00 | 54,734.65 | 54,734.65 | 54,734.65 |
| 32200 15-013-01 10 1 Confecciones Textile | 0.00 | 600.00 | 0.00 | 70,207.50 | 0.00 | 70,807.50 | 0.00 | 35,583.75 | 35,583.75 | 35,583.75 |
| 33100 11-001-01 10 1 Papel de Escritorio | 5,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 0.00 | 46,219.52 | 46,219.52 | 46,219.52 |
| 33100 15-013-01 10 1 Papel de Escritorio | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 1,524.00 | 1,524.00 | 1,524.00 |
| 34400 15-013-01 10 1 Llantas y Camaras de | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35500 11-001-01 10 1 Tintas, Pinturas y C | 3,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 53,000.00 | 0.00 | 21,504.26 | 21,504.26 | 21,504.26 |
| 35500 15-013-01 10 1 Tintas, Pinturas y C | 20,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 0.00 | 25,472.50 | 25,472.50 | 25,472.50 |
| 35610 11-001-01 10 1 Gasolina | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 35610 15-013-01 10 1 Gasolina | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 5,860.10 | 5,860.10 | 5,860.10 |
| 35620 11-001-01 10 1 Diesel | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35620 15-013-01 10 1 Diesel | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 9,178.00 | 9,178.00 | 9,178.00 |
| 36400 15-013-01 10 1 Herramientas Menores | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 9,662.47 | 9,662.47 | 9,662.47 |
| 36930 15-013-01 10 1 Elementos de Ferrete | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 1,745.00 | 1,745.00 | 1,745.00 |
| 39100 11-001-01 10 1 Elementos de Limpiez | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 3,944.00 | 3,944.00 | 3,944.00 |
| 39100 15-013-01 10 1 Elementos de Limpiez | 10,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 0.00 | 28,949.24 | 28,949.24 | 28,949.24 |
| 39200 11-001-01 10 1 Utiles de Escritorio | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 32,250.14 | 32,250.14 | 32,250.14 |
| 51220 11-001-01 10 1 Ayuda Social a Perso | 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 |



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PERIODO: TERCER TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto | Asignado | Ampliacion | Disminucion | Transferencias Mas | Transferencias Menos | Vigente | PreCompromiso | Comprometido | Devengado | Pagado |
|---|-------------------|---------------|-------------|--------------------|----------------------|-------------------|---------------|-------------------|-------------------|-------------------|
| 51220 15-013-01 10 1 Ayuda Social a Perso | 0.00 | 91,548.54 | 0.00 | 0.00 | 0.00 | 91,548.54 | 0.00 | 49,855.00 | 49,855.00 | 49,855.00 |
| 51250 15-013-01 10 1 Ayudas Sociales Vari | 45,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 0.00 | 64,380.00 | 64,380.00 | 64,380.00 |
| 51310 11-001-01 10 1 Transferencias Corri | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51310 15-013-01 10 1 Transferencias Corri | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 32,214.50 | 32,214.50 | 32,214.50 |
| 002 - Jefe(a) del Departam | 101,000.00 | 0.00 | 0.00 | 14,000.00 | 0.00 | 115,000.00 | 0.00 | 82,500.00 | 82,500.00 | 82,500.00 |
| 000 - sin obra | 101,000.00 | 0.00 | 0.00 | 14,000.00 | 0.00 | 115,000.00 | 0.00 | 82,500.00 | 82,500.00 | 82,500.00 |
| 11100 11-001-01 10 1 Sueldos Basicos | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| 11100 15-013-01 10 1 Sueldos Basicos | 54,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 66,000.00 | 0.00 | 63,000.00 | 63,000.00 | 63,000.00 |
| 11510 15-013-01 10 1 Decimotercer Mes | 6,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11520 11-001-01 10 1 Decimocuarto Mes | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 11520 15-013-01 10 1 Decimocuarto Mes | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 16100 15-013-01 10 1 Beneficios | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26210 15-013-01 10 1 Viaticos Nacionales | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 003 - Jefe(a) del Departam | 106,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106,000.00 | 0.00 | 76,950.00 | 76,950.00 | 76,950.00 |
| 000 - sin obra | 106,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106,000.00 | 0.00 | 76,950.00 | 76,950.00 | 76,950.00 |
| 11100 11-001-01 10 1 Sueldos Basicos | 19,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,500.00 | 0.00 | 6,500.00 | 6,500.00 | 6,500.00 |
| 11100 15-013-01 10 1 Sueldos Basicos | 58,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,500.00 | 0.00 | 58,500.00 | 58,500.00 | 58,500.00 |
| 11510 15-013-01 10 1 Decimotercer Mes | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11520 11-001-01 10 1 Decimocuarto Mes | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 0.00 | 6,500.00 | 6,500.00 | 6,500.00 |
| 16100 15-013-01 10 1 Beneficios | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26210 15-013-01 10 1 Viaticos Nacionales | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 5,450.00 | 5,450.00 | 5,450.00 |
| 004 - Jefe de Administraci | 293,000.00 | 507.84 | 0.00 | 77,000.00 | 0.00 | 370,507.84 | 0.00 | 269,241.17 | 269,241.17 | 269,241.17 |
| 000 - sin obra | 293,000.00 | 507.84 | 0.00 | 77,000.00 | 0.00 | 370,507.84 | 0.00 | 269,241.17 | 269,241.17 | 269,241.17 |
| 11100 11-001-01 10 1 Sueldos Basicos | 58,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,500.00 | 0.00 | 18,000.00 | 18,000.00 | 18,000.00 |
| 11100 15-013-01 10 1 Sueldos Basicos | 175,500.00 | 0.00 | 0.00 | 66,000.00 | 0.00 | 241,500.00 | 0.00 | 225,000.00 | 225,000.00 | 225,000.00 |
| 11510 15-013-01 10 1 Decimotercer Mes | 19,500.00 | 0.00 | 0.00 | 5,500.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11520 11-001-01 10 1 Decimocuarto Mes | 19,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,500.00 | 0.00 | 19,500.00 | 19,500.00 | 19,500.00 |
| 11520 15-013-01 10 1 Decimocuarto Mes | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.00 | 5,500.00 | 0.00 | 2,583.33 | 2,583.33 | 2,583.33 |
| 11600 11-001-01 10 1 Complementos | 0.00 | 507.84 | 0.00 | 0.00 | 0.00 | 507.84 | 0.00 | 507.84 | 507.84 | 507.84 |
| 16100 15-013-01 10 1 Beneficios | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26210 15-013-01 10 1 Viaticos Nacionales | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 3,650.00 | 3,650.00 | 3,650.00 |



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 05/11/2018

Hora : 10:22 a.m.

Pagina: 5 de 18

Honduras C.A.

PERIODO: TERCER TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto | Asignado | Ampliacion | Disminucion | Transferencias Mas | Transferencias Menos | Vigente | PreCompromiso | Comprometido | Devengado | Pagado |
|--|-------------------|-------------------|-------------|--------------------|----------------------|---------------------|---------------|-------------------|-------------------|-------------------|
| 005 - Jefe de Administraci | 251,000.00 | 152.36 | 0.00 | 36,800.00 | 0.00 | 287,952.36 | 0.00 | 202,402.36 | 202,402.36 | 202,402.36 |
| 000 - sin obra | 251,000.00 | 152.36 | 0.00 | 36,800.00 | 0.00 | 287,952.36 | 0.00 | 202,402.36 | 202,402.36 | 202,402.36 |
| 11100 11-001-01 10 1 Sueldos Basicos | 49,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,500.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 11100 15-013-01 10 1 Sueldos Basicos | 148,500.00 | 0.00 | 0.00 | 29,800.00 | 0.00 | 178,300.00 | 0.00 | 167,800.00 | 167,800.00 | 167,800.00 |
| 11510 15-013-01 10 1 Decimotercer Mes | 16,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11520 11-001-01 10 1 Decimocuarto Mes | 16,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,500.00 | 0.00 | 13,750.00 | 13,750.00 | 13,750.00 |
| 11520 15-013-01 10 1 Decimocuarto Mes | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11600 11-001-01 10 1 Complementos | 0.00 | 152.36 | 0.00 | 0.00 | 0.00 | 152.36 | 0.00 | 152.36 | 152.36 | 152.36 |
| 16100 15-013-01 10 1 Beneficios | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26210 15-013-01 10 1 Viaticos Nacionales | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 700.00 | 700.00 | 700.00 |
| 007 - Encargada de Compras | 101,000.00 | 36,328.05 | 0.00 | 28,000.00 | 0.00 | 165,328.05 | 0.00 | 103,550.00 | 103,550.00 | 103,550.00 |
| 000 - Sin Obra | 101,000.00 | 36,328.05 | 0.00 | 28,000.00 | 0.00 | 165,328.05 | 0.00 | 103,550.00 | 103,550.00 | 103,550.00 |
| 11100 11-001-01 10 1 Sueldos Basicos | 18,000.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 34,000.00 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 11100 15-013-01 10 1 Sueldos Basicos | 54,000.00 | 0.00 | 0.00 | 24,000.00 | 0.00 | 78,000.00 | 0.00 | 72,000.00 | 72,000.00 | 72,000.00 |
| 11510 11-001-01 10 1 Decimotercer Mes | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11510 15-013-01 10 1 Decimotercer Mes | 6,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11520 11-001-01 10 1 Decimocuarto Mes | 6,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| 11520 15-013-01 10 1 Decimocuarto Mes | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11600 15-013-01 10 1 Complementos | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26210 15-013-01 10 1 Viaticos Nacionales | 12,000.00 | 17,328.05 | 0.00 | 0.00 | 0.00 | 29,328.05 | 0.00 | 16,550.00 | 16,550.00 | 16,550.00 |
| 04 - Unidades de Apoyo Mu | 789,000.00 | 100,905.39 | 0.00 | 205,846.22 | 0.00 | 1,095,751.61 | 0.00 | 827,029.61 | 827,029.61 | 827,029.61 |
| 00 - Sin Sub Programa | 789,000.00 | 100,905.39 | 0.00 | 205,846.22 | 0.00 | 1,095,751.61 | 0.00 | 827,029.61 | 827,029.61 | 827,029.61 |
| 000 - Sin Proyecto | 789,000.00 | 100,905.39 | 0.00 | 205,846.22 | 0.00 | 1,095,751.61 | 0.00 | 827,029.61 | 827,029.61 | 827,029.61 |
| 001 - Jefatura Recursos Hu | 326,000.00 | 0.00 | 0.00 | 43,000.00 | 0.00 | 369,000.00 | 0.00 | 291,300.00 | 291,300.00 | 291,300.00 |
| 000 - sin obra | 326,000.00 | 0.00 | 0.00 | 43,000.00 | 0.00 | 369,000.00 | 0.00 | 291,300.00 | 291,300.00 | 291,300.00 |
| 11100 11-001-01 10 1 Sueldos Basicos | 64,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,500.00 | 0.00 | 23,500.00 | 23,500.00 | 23,500.00 |
| 11100 15-013-01 10 1 Sueldos Basicos | 193,500.00 | 0.00 | 0.00 | 24,000.00 | 0.00 | 217,500.00 | 0.00 | 211,500.00 | 211,500.00 | 211,500.00 |
| 11510 15-013-01 10 1 Decimotercer Mes | 21,500.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 23,500.00 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 11520 11-001-01 10 1 Decimocuarto Mes | 21,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,500.00 | 0.00 | 21,500.00 | 21,500.00 | 21,500.00 |
| 11520 15-013-01 10 1 Decimocuarto Mes | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 16100 15-013-01 10 1 Beneficios | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 05/11/2018

Hora : 10:22 a.m.

Pagina: 6 de 18

Honduras C.A.

PERIODO: TERCER TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto | Asignado | Ampliacion | Disminucion | Transferencias Mas | Transferencias Menos | Vigente | PreCompromiso | Comprometido | Devengado | Pagado |
|--|-------------------|-------------------|-------------|--------------------|----------------------|-------------------|---------------|-------------------|-------------------|-------------------|
| 26210 15-013-01 10 1 Viaticos Nacionales | 20,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 35,000.00 | 0.00 | 25,800.00 | 25,800.00 | 25,800.00 |
| 002 - Director (a) Municip | 99,000.00 | 100,905.39 | 0.00 | 84,846.22 | 0.00 | 284,751.61 | 0.00 | 195,079.61 | 195,079.61 | 195,079.61 |
| 000 - sin obra | 99,000.00 | 100,905.39 | 0.00 | 84,846.22 | 0.00 | 284,751.61 | 0.00 | 195,079.61 | 195,079.61 | 195,079.61 |
| 11100 11-001-01 10 2 Sueldos Basicos | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.00 | 11,000.00 | 11,000.00 | 11,000.00 |
| 11100 15-013-01 10 2 Sueldos Basicos | 54,000.00 | 0.00 | 0.00 | 49,000.00 | 0.00 | 103,000.00 | 0.00 | 72,233.39 | 72,233.39 | 72,233.39 |
| 11510 15-013-01 10 2 Decimotercer Mes | 6,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11520 11-001-01 10 2 Decimocuarto Mes | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11520 15-013-01 10 1 Decimocuarto Mes | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16100 11-001-01 10 2 Beneficios | 0.00 | 100,905.39 | 0.00 | 0.00 | 0.00 | 100,905.39 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| 16100 15-013-01 10 2 Beneficios | 5,000.00 | 0.00 | 0.00 | 11,846.22 | 0.00 | 16,846.22 | 0.00 | 11,846.22 | 11,846.22 | 11,846.22 |
| 26210 15-013-01 10 2 Viaticos Nacionales | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 003 - Jefatura Servicios M | 183,000.00 | 0.00 | 0.00 | 64,000.00 | 0.00 | 247,000.00 | 0.00 | 185,600.00 | 185,600.00 | 185,600.00 |
| 000 - sin obra | 183,000.00 | 0.00 | 0.00 | 64,000.00 | 0.00 | 247,000.00 | 0.00 | 185,600.00 | 185,600.00 | 185,600.00 |
| 11100 11-001-01 10 4 Sueldos Basicos | 36,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,000.00 | 0.00 | 16,500.00 | 16,500.00 | 16,500.00 |
| 11100 15-013-01 10 5 Sueldos Basicos | 108,000.00 | 0.00 | 0.00 | 54,000.00 | 0.00 | 162,000.00 | 0.00 | 148,500.00 | 148,500.00 | 148,500.00 |
| 11510 15-013-01 10 5 Decimotercer Mes | 12,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11520 11-001-01 10 4 Decimocuarto Mes | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 11520 15-013-01 10 1 Decimocuarto Mes | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 2,250.00 | 2,250.00 | 2,250.00 |
| 16100 15-013-01 10 5 Beneficios | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26210 15-013-01 10 5 Viaticos Nacionales | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 6,350.00 | 6,350.00 | 6,350.00 |
| 004 - Jefatura de la Unida | 181,000.00 | 0.00 | 0.00 | 14,000.00 | 0.00 | 195,000.00 | 0.00 | 155,050.00 | 155,050.00 | 155,050.00 |
| 000 - sin obra | 181,000.00 | 0.00 | 0.00 | 14,000.00 | 0.00 | 195,000.00 | 0.00 | 155,050.00 | 155,050.00 | 155,050.00 |
| 11100 11-001-01 10 4 Sueldos Basicos | 34,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,500.00 | 0.00 | 19,500.00 | 19,500.00 | 19,500.00 |
| 11100 15-013-01 10 4 Sueldos Basicos | 103,500.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 115,500.00 | 0.00 | 112,500.00 | 112,500.00 | 112,500.00 |
| 11510 15-013-01 10 4 Decimotercer Mes | 11,500.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11520 11-001-01 10 4 Decimocuarto Mes | 11,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,500.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 11520 15-013-01 10 4 Decimocuarto Mes | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16100 15-013-01 10 4 Beneficios | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26210 15-013-01 10 4 Viaticos Nacionales | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 13,050.00 | 13,050.00 | 13,050.00 |
| 05 - unidades sociales | 85,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 95,000.00 | 0.00 | 77,200.00 | 77,200.00 | 77,200.00 |
| 00 - Sin Sub Programa | 85,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 95,000.00 | 0.00 | 77,200.00 | 77,200.00 | 77,200.00 |



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 05/11/2018

Hora : 10:22 a.m.

Pagina: 7 de 18

Honduras C.A.

PERIODO: TERCER TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto | Asignado | Ampliacion | Disminucion | Transferencias Mas | Transferencias Menos | Vigente | PreCompromiso | Comprometido | Devengado | Pagado |
|--|-------------------|-------------|-------------|--------------------|----------------------|---------------------|---------------|-------------------|-------------------|-------------------|
| 000 - Sin Proyecto | 85,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 95,000.00 | 0.00 | 77,200.00 | 77,200.00 | 77,200.00 |
| 001 - Defensoria de la Ni? | 85,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 95,000.00 | 0.00 | 77,200.00 | 77,200.00 | 77,200.00 |
| 000 - sin obra | 85,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 95,000.00 | 0.00 | 77,200.00 | 77,200.00 | 77,200.00 |
| 11100 11-001-01 10 7 Sueldos Basicos | 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 |
| 11100 15-013-01 10 7 Sueldos Basicos | 45,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 55,000.00 | 0.00 | 55,000.00 | 55,000.00 | 55,000.00 |
| 11510 15-013-01 10 7 Decimotercer Mes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11520 11-001-01 10 7 Decimocuarto Mes | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 11520 15-013-01 10 7 Decimocuarto Mes | 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 |
| 16100 15-013-01 10 7 Beneficios | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26210 15-013-01 10 7 Viaticos Nacionales | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 06 - Servicios Publicos | 930,000.00 | 0.00 | 0.00 | 168,000.00 | 0.00 | 1,098,000.00 | 0.00 | 744,999.80 | 744,999.80 | 744,999.80 |
| 00 - Sin Sub Programa | 930,000.00 | 0.00 | 0.00 | 168,000.00 | 0.00 | 1,098,000.00 | 0.00 | 744,999.80 | 744,999.80 | 744,999.80 |
| 000 - Sin Proyecto | 930,000.00 | 0.00 | 0.00 | 168,000.00 | 0.00 | 1,098,000.00 | 0.00 | 744,999.80 | 744,999.80 | 744,999.80 |
| 001 - Fontaneria Municipal | 257,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 257,000.00 | 0.00 | 172,500.00 | 172,500.00 | 172,500.00 |
| 000 - sin obra | 257,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 257,000.00 | 0.00 | 172,500.00 | 172,500.00 | 172,500.00 |
| 11100 11-001-01 10 5 Sueldos Basicos | 54,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,000.00 | 0.00 | 16,000.00 | 16,000.00 | 16,000.00 |
| 11100 15-013-01 10 5 Sueldos Basicos | 162,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162,000.00 | 0.00 | 144,000.00 | 144,000.00 | 144,000.00 |
| 11510 15-013-01 10 5 Decimotercer Mes | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11520 11-001-01 10 5 Decimocuarto Mes | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 |
| 16100 15-013-01 10 5 Beneficios | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002 - Encargado de Cemente | 49,000.00 | 0.00 | 0.00 | 14,000.00 | 0.00 | 63,000.00 | 0.00 | 49,250.00 | 49,250.00 | 49,250.00 |
| 000 - sin obra | 49,000.00 | 0.00 | 0.00 | 14,000.00 | 0.00 | 63,000.00 | 0.00 | 49,250.00 | 49,250.00 | 49,250.00 |
| 11100 11-001-01 10 5 Sueldos Basicos | 10,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,500.00 | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| 11100 15-013-01 10 5 Sueldos Basicos | 31,500.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 43,500.00 | 0.00 | 40,500.00 | 40,500.00 | 40,500.00 |
| 11510 15-013-01 10 5 Decimotercer Mes | 3,500.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11520 11-001-01 10 5 Decimocuarto Mes | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 3,250.00 | 3,250.00 | 3,250.00 |
| 11520 15-013-01 10 2 Decimocuarto Mes | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 003 - Vigilantes Municipal | 348,000.00 | 0.00 | 0.00 | 63,000.00 | 0.00 | 411,000.00 | 0.00 | 320,166.60 | 320,166.60 | 320,166.60 |
| 000 - sin obra | 348,000.00 | 0.00 | 0.00 | 63,000.00 | 0.00 | 411,000.00 | 0.00 | 320,166.60 | 320,166.60 | 320,166.60 |
| 11100 11-001-01 10 2 Sueldos Basicos | 73,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,500.00 | 0.00 | 29,000.00 | 29,000.00 | 29,000.00 |
| 11100 15-013-01 10 5 Sueldos Basicos | 220,500.00 | 0.00 | 0.00 | 54,000.00 | 0.00 | 274,500.00 | 0.00 | 261,000.00 | 261,000.00 | 261,000.00 |
| 11510 15-013-01 10 5 Decimotercer Mes | 24,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 29,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 05/11/2018

Hora : 10:22 a.m.

Pagina: 8 de 18

Honduras C.A.

PERIODO: TERCER TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto | Asignado | Ampliacion | Disminucion | Transferencias Mas | Transferencias Menos | Vigente | PreCompromiso | Comprometido | Devengado | Pagado |
|---|-------------------|-------------------|-------------|--------------------|----------------------|-------------------|---------------|-------------------|-------------------|-------------------|
| 11520 11-001-01 10 2 Decimocuarto Mes | 24,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,500.00 | 0.00 | 22,250.00 | 22,250.00 | 22,250.00 |
| 11520 15-013-01 10 5 Decimocuarto Mes | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 4,250.00 | 4,250.00 | 4,250.00 |
| 16100 15-013-01 10 2 Beneficios | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 3,666.60 | 3,666.60 | 3,666.60 |
| 004 - Aseadoras Municipale | 103,000.00 | 0.00 | 0.00 | 91,000.00 | 0.00 | 194,000.00 | 0.00 | 145,250.00 | 145,250.00 | 145,250.00 |
| 000 - sin obra | 103,000.00 | 0.00 | 0.00 | 91,000.00 | 0.00 | 194,000.00 | 0.00 | 145,250.00 | 145,250.00 | 145,250.00 |
| 11100 11-001-01 10 4 Sueldos Basicos | 21,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,000.00 | 0.00 | 18,500.00 | 18,500.00 | 18,500.00 |
| 11100 15-013-01 10 5 Sueldos Basicos | 63,000.00 | 0.00 | 0.00 | 78,000.00 | 0.00 | 141,000.00 | 0.00 | 111,500.00 | 111,500.00 | 111,500.00 |
| 11510 15-013-01 10 5 Decimotercer Mes | 7,000.00 | 0.00 | 0.00 | 6,500.00 | 0.00 | 13,500.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 11520 11-001-01 10 4 Decimocuarto Mes | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 6,250.00 | 6,250.00 | 6,250.00 |
| 11520 15-013-01 10 4 Decimocuarto Mes | 0.00 | 0.00 | 0.00 | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 16100 15-013-01 10 4 Beneficios | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005 - Fiel del Rastro | 173,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 173,000.00 | 0.00 | 57,833.20 | 57,833.20 | 57,833.20 |
| 000 - sin obra | 173,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 173,000.00 | 0.00 | 57,833.20 | 57,833.20 | 57,833.20 |
| 11100 11-001-01 10 4 Sueldos Basicos | 36,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 11100 15-013-01 10 5 Sueldos Basicos | 108,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108,000.00 | 0.00 | 45,000.00 | 45,000.00 | 45,000.00 |
| 11510 15-013-01 10 5 Decimotercer Mes | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11520 11-001-01 10 4 Decimocuarto Mes | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| 16100 15-013-01 10 4 Beneficios | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 3,333.20 | 3,333.20 | 3,333.20 |
| 14 - Pro Honduras. | 350,000.00 | 223,339.32 | 0.00 | 0.00 | 350,000.00 | 223,339.32 | 0.00 | 16,595.00 | 16,595.00 | 16,595.00 |
| 01 - Turismo | 350,000.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 - Sin Proyecto | 350,000.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002 - Actividades Producti | 350,000.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 - Sin Obra | 350,000.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31410 11-001-01 10 3 Productos Agricolas | 350,000.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 - Corredor agricola | 0.00 | 223,339.32 | 0.00 | 0.00 | 0.00 | 223,339.32 | 0.00 | 16,595.00 | 16,595.00 | 16,595.00 |
| 000 - sin proyecto | 0.00 | 223,339.32 | 0.00 | 0.00 | 0.00 | 223,339.32 | 0.00 | 16,595.00 | 16,595.00 | 16,595.00 |
| 001 - Embellecimiento De O | 0.00 | 143,339.32 | 0.00 | 0.00 | 0.00 | 143,339.32 | 0.00 | 15,795.00 | 15,795.00 | 15,795.00 |
| 000 - sin obra | 0.00 | 143,339.32 | 0.00 | 0.00 | 0.00 | 143,339.32 | 0.00 | 15,795.00 | 15,795.00 | 15,795.00 |
| 23400 11-001-01 10 5 Mantenimiento y Repa | 0.00 | 143,339.32 | 0.00 | 0.00 | 0.00 | 143,339.32 | 0.00 | 15,795.00 | 15,795.00 | 15,795.00 |
| 002 - Levantamiento de lin | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 800.00 | 800.00 | 800.00 |
| 000 - Sin Obra | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 800.00 | 800.00 | 800.00 |
| 24200 11-001-01 10 7 Estudios, Investigac | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 800.00 | 800.00 | 800.00 |
| 15 - Fondo de Inversion M | 0.00 | 0.00 | 0.00 | 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: 05/11/2018

Hora : 10:22 a.m.

Pagina: 9 de 18

Honduras C.A.

PERIODO: TERCER TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto | Asignado | Ampliacion | Disminucion | Transferencias Mas | Transferencias Menos | Vigente | PreCompromiso | Comprometido | Devengado | Pagado |
|---|---------------------|---------------------|-------------|--------------------|----------------------|---------------------|---------------|---------------------|---------------------|---------------------|
| 02 - Infraestructura Muni | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 - Sin Proyecto | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 - Servicios devengados | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 - Sin Obra | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21100 11-001-01 10 5 Energia Electrica | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Descripción | Asignado | Ampliacion | Disminucion | Transferencia Mas | Transferencia Menos | Vigente | Precompromiso | Comprometido | Devengado | Pagado |
| 15-013-01 - Fondos Propios Municipales | 4,076,000.00 | 1,502,597.32 | 0.00 | 830,253.74 | 830,253.74 | 5,578,597.32 | 0.00 | 3,964,754.59 | 3,964,754.59 | 3,964,754.59 |
| 11-001-01 - Transferencia para Gobierno Local | 2,326,035.95 | 825,455.53 | 0.00 | 0.00 | 350,000.00 | 2,801,491.48 | 0.00 | 1,530,428.13 | 1,530,428.13 | 1,530,428.13 |
| Total | 6,402,035.95 | 2,328,052.85 | 0.00 | 830,253.74 | 1,180,253.74 | 8,380,088.80 | 0.00 | 5,495,182.72 | 5,495,182.72 | 5,495,182.72 |

Tipo de Presupuesto: Inversion

| | | | | | | | | | | |
|---|---------------------|---------------------|-------------|-------------------|-------------------|---------------------|-------------|---------------------|---------------------|---------------------|
| 03 - Administracion Finan | 10,000.00 | 330,000.00 | 0.00 | 0.00 | 0.00 | 340,000.00 | 0.00 | 201,799.77 | 201,799.77 | 201,799.77 |
| 00 - Sin Sub Programa | 10,000.00 | 330,000.00 | 0.00 | 0.00 | 0.00 | 340,000.00 | 0.00 | 201,799.77 | 201,799.77 | 201,799.77 |
| 000 - Sin Proyecto | 10,000.00 | 330,000.00 | 0.00 | 0.00 | 0.00 | 340,000.00 | 0.00 | 201,799.77 | 201,799.77 | 201,799.77 |
| 001 - Tesorera Municipal | 10,000.00 | 330,000.00 | 0.00 | 0.00 | 0.00 | 340,000.00 | 0.00 | 201,799.77 | 201,799.77 | 201,799.77 |
| 000 - sin obra | 10,000.00 | 330,000.00 | 0.00 | 0.00 | 0.00 | 340,000.00 | 0.00 | 201,799.77 | 201,799.77 | 201,799.77 |
| 42120 11-001-01 20 1 Equipos Varios de Of | 0.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 0.00 | 42,354.60 | 42,354.60 | 42,354.60 |
| 42120 15-013-01 20 1 Equipos Varios de Of | 10,000.00 | 95,000.00 | 0.00 | 0.00 | 0.00 | 105,000.00 | 0.00 | 52,755.96 | 52,755.96 | 52,755.96 |
| 42140 11-001-01 20 1 Electrodomesticos | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 11,560.00 | 11,560.00 | 11,560.00 |
| 42600 11-001-01 20 1 Equipos para Computa | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 58,176.77 | 58,176.77 | 58,176.77 |
| 42600 15-013-01 20 1 Equipos para Computa | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 36,952.44 | 36,952.44 | 36,952.44 |
| 54110 15-013-01 20 1 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 - Inversion Propia Mun | 2,824,000.00 | 1,188,520.40 | 0.00 | 461,130.00 | 461,130.00 | 4,012,520.40 | 0.00 | 2,881,379.31 | 2,881,379.31 | 2,881,379.31 |
| 01 - Servicios Publicos | 1,784,000.00 | 1,188,520.40 | 0.00 | 100,000.00 | 461,130.00 | 2,611,390.40 | 0.00 | 2,421,249.31 | 2,421,249.31 | 2,421,249.31 |
| 001 - (Embellecimiento de | 1,484,000.00 | 851,099.18 | 0.00 | 0.00 | 461,130.00 | 1,873,969.18 | 0.00 | 1,844,408.55 | 1,844,408.55 | 1,844,408.55 |
| 001 - (Embellecimiento De | 1,484,000.00 | 851,099.18 | 0.00 | 0.00 | 461,130.00 | 1,873,969.18 | 0.00 | 1,844,408.55 | 1,844,408.55 | 1,844,408.55 |
| 000 - Sin Obra | 1,484,000.00 | 851,099.18 | 0.00 | 0.00 | 461,130.00 | 1,873,969.18 | 0.00 | 1,844,408.55 | 1,844,408.55 | 1,844,408.55 |
| 23400 11-001-01 20 1 Mantenimiento y Repa | 0.00 | 57,603.60 | 0.00 | 0.00 | 0.00 | 57,603.60 | 0.00 | 28,430.03 | 28,430.03 | 28,430.03 |
| 23400 15-013-01 20 1 Mantenimiento y Repa | 1,484,000.00 | 793,495.58 | 0.00 | 0.00 | 461,130.00 | 1,816,365.58 | 0.00 | 1,815,978.52 | 1,815,978.52 | 1,815,978.52 |
| 002 - Mejoramiento del Ser | 100,000.00 | 158,643.88 | 0.00 | 0.00 | 0.00 | 258,643.88 | 0.00 | 208,227.00 | 208,227.00 | 208,227.00 |
| 001 - Mejoramiento Del Ser | 100,000.00 | 158,643.88 | 0.00 | 0.00 | 0.00 | 258,643.88 | 0.00 | 208,227.00 | 208,227.00 | 208,227.00 |
| 000 - sin obra | 100,000.00 | 158,643.88 | 0.00 | 0.00 | 0.00 | 258,643.88 | 0.00 | 208,227.00 | 208,227.00 | 208,227.00 |
| 23400 15-013-01 20 1 Mantenimiento y Repa | 100,000.00 | 158,643.88 | 0.00 | 0.00 | 0.00 | 258,643.88 | 0.00 | 208,227.00 | 208,227.00 | 208,227.00 |
| 003 - Mejoramiento del sis | 100,000.00 | 178,777.34 | 0.00 | 100,000.00 | 0.00 | 378,777.34 | 0.00 | 330,924.99 | 330,924.99 | 330,924.99 |
| 001 - Mejoramiento Del Sis | 100,000.00 | 178,777.34 | 0.00 | 100,000.00 | 0.00 | 378,777.34 | 0.00 | 330,924.99 | 330,924.99 | 330,924.99 |



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 05/11/2018

Hora : 10:22 a.m.

Pagina: 10 de 18

Honduras C.A.

PERIODO: TERCER TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto | Asignado | Ampliacion | Disminucion | Transferencias Mas | Transferencias Menos | Vigente | PreCompromiso | Comprometido | Devengado | Pagado |
|---|---------------------|-------------------|-------------|--------------------|----------------------|---------------------|---------------|-------------------|-------------------|-------------------|
| 000 - Sin Obra | 100,000.00 | 178,777.34 | 0.00 | 100,000.00 | 0.00 | 378,777.34 | 0.00 | 330,924.99 | 330,924.99 | 330,924.99 |
| 23400 15-013-01 20 1 Mantenimiento y Repa | 100,000.00 | 178,777.34 | 0.00 | 100,000.00 | 0.00 | 378,777.34 | 0.00 | 330,924.99 | 330,924.99 | 330,924.99 |
| 004 - Levantamiento Catast | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 37,688.77 | 37,688.77 | 37,688.77 |
| 001 - Levantamiento Catast | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 37,688.77 | 37,688.77 | 37,688.77 |
| 000 - sin obra | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 37,688.77 | 37,688.77 | 37,688.77 |
| 23400 15-013-01 20 1 Mantenimiento y Repa | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 37,688.77 | 37,688.77 | 37,688.77 |
| 02 - Proyectos de inversi | 1,040,000.00 | 0.00 | 0.00 | 361,130.00 | 0.00 | 1,401,130.00 | 0.00 | 460,130.00 | 460,130.00 | 460,130.00 |
| 001 - Mejoramiento de Carr | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 | 99,000.00 | 99,000.00 | 99,000.00 |
| 001 - Mejoramiento De Carr | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 | 99,000.00 | 99,000.00 | 99,000.00 |
| 000 - Sin Obra | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 | 99,000.00 | 99,000.00 | 99,000.00 |
| 23400 15-013-01 20 1 Mantenimiento y Repa | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 | 99,000.00 | 99,000.00 | 99,000.00 |
| 002 - Salon Social la Ca?a | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 - Salon Social La Ca? | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 - sin Obra | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23400 15-013-01 20 5 Mantenimiento y Repa | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 003 - Empedrado de Calle I | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 - Empedrado de Calle I | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 - Sin Obra | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23400 15-013-01 20 5 Mantenimiento y Repa | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004 - Empedrado de Calle e | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 - Empedrado de Calle e | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 - sin obra | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23400 15-013-01 20 5 Mantenimiento y Repa | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005 - Continuidad a Huell | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 - Continuidad A Huella | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 - Sin Obra | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23400 15-013-01 20 5 Mantenimiento y Repa | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 006 - Empedrado calle el D | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 - Empedrado calle el D | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 - Sin Obra | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23400 15-013-01 20 5 Mantenimiento y Repa | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 007 - Proyecto de electrif | 0.00 | 0.00 | 0.00 | 128,558.50 | 0.00 | 128,558.50 | 0.00 | 128,558.50 | 128,558.50 | 128,558.50 |
| 000 - sin actividad | 0.00 | 0.00 | 0.00 | 128,558.50 | 0.00 | 128,558.50 | 0.00 | 128,558.50 | 128,558.50 | 128,558.50 |
| 001 - proyecto de Elctrifi | 0.00 | 0.00 | 0.00 | 128,558.50 | 0.00 | 128,558.50 | 0.00 | 128,558.50 | 128,558.50 | 128,558.50 |
| 47210 15-013-01 20 5 Construcciones y Mej | 0.00 | 0.00 | 0.00 | 128,558.50 | 0.00 | 128,558.50 | 0.00 | 128,558.50 | 128,558.50 | 128,558.50 |



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 05/11/2018

Hora : 10:22 a.m.

Pagina: 11 de 18

Honduras C.A.

PERIODO: TERCER TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto | Asignado | Ampliacion | Disminucion | Transferencias Mas | Transferencias Menos | Vigente | PreCompromiso | Comprometido | Devengado | Pagado |
|---|---------------------|---------------------|-------------|---------------------|----------------------|---------------------|---------------|---------------------|---------------------|---------------------|
| 008 - Proyecto de Electrificación | 0.00 | 0.00 | 0.00 | 39,939.50 | 0.00 | 39,939.50 | 0.00 | 39,939.50 | 39,939.50 | 39,939.50 |
| 000 - sin actividad | 0.00 | 0.00 | 0.00 | 39,939.50 | 0.00 | 39,939.50 | 0.00 | 39,939.50 | 39,939.50 | 39,939.50 |
| 001 - proyecto de Elctrif | 0.00 | 0.00 | 0.00 | 39,939.50 | 0.00 | 39,939.50 | 0.00 | 39,939.50 | 39,939.50 | 39,939.50 |
| 47210 15-013-01 20 5 Construcciones y Mej | 0.00 | 0.00 | 0.00 | 39,939.50 | 0.00 | 39,939.50 | 0.00 | 39,939.50 | 39,939.50 | 39,939.50 |
| 009 - Proyecto de Electrificación | 0.00 | 0.00 | 0.00 | 169,103.00 | 0.00 | 169,103.00 | 0.00 | 169,103.00 | 169,103.00 | 169,103.00 |
| 000 - sin actividad | 0.00 | 0.00 | 0.00 | 169,103.00 | 0.00 | 169,103.00 | 0.00 | 169,103.00 | 169,103.00 | 169,103.00 |
| 001 - proyecto de Elctrif | 0.00 | 0.00 | 0.00 | 169,103.00 | 0.00 | 169,103.00 | 0.00 | 169,103.00 | 169,103.00 | 169,103.00 |
| 47210 15-013-01 20 5 Construcciones y Mej | 0.00 | 0.00 | 0.00 | 169,103.00 | 0.00 | 169,103.00 | 0.00 | 169,103.00 | 169,103.00 | 169,103.00 |
| 010 - Proyecto de Electrificación | 0.00 | 0.00 | 0.00 | 23,529.00 | 0.00 | 23,529.00 | 0.00 | 23,529.00 | 23,529.00 | 23,529.00 |
| 000 - sin actividad | 0.00 | 0.00 | 0.00 | 23,529.00 | 0.00 | 23,529.00 | 0.00 | 23,529.00 | 23,529.00 | 23,529.00 |
| 001 - proyecto de Elctrif | 0.00 | 0.00 | 0.00 | 23,529.00 | 0.00 | 23,529.00 | 0.00 | 23,529.00 | 23,529.00 | 23,529.00 |
| 47210 15-013-01 20 5 Construcciones y Mej | 0.00 | 0.00 | 0.00 | 23,529.00 | 0.00 | 23,529.00 | 0.00 | 23,529.00 | 23,529.00 | 23,529.00 |
| 12 - Vida Mejor | 5,269,429.20 | 2,107,771.67 | 0.00 | 1,425,988.94 | 1,008,631.64 | 7,794,558.17 | 0.00 | 4,821,505.89 | 4,821,505.89 | 4,821,505.89 |
| 01 - Salud | 1,025,000.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 1,375,000.00 | 0.00 | 1,199,250.33 | 1,199,250.33 | 1,199,250.33 |
| 000 - Sin Proyecto | 850,000.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 0.00 | 1,199,250.33 | 1,199,250.33 | 1,199,250.33 |
| 001 - Area de salud | 850,000.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 0.00 | 1,199,250.33 | 1,199,250.33 | 1,199,250.33 |
| 000 - Sin Obra | 850,000.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 0.00 | 1,199,250.33 | 1,199,250.33 | 1,199,250.33 |
| 55110 11-001-01 20 6 Transferencias de C | 850,000.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 0.00 | 1,199,250.33 | 1,199,250.33 | 1,199,250.33 |
| 001 - Aporte Municipal al | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 - Sin Actividad | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 - Aporte Municipal Al | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 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 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002 - Aporte Proyecto de | 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 - Aporte Proyecto de | 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 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 - Vivienda | 2,735,750.55 | 594,000.00 | 0.00 | 431,274.34 | 431,274.34 | 3,329,750.55 | 0.00 | 1,733,537.57 | 1,733,537.57 | 1,733,537.57 |
| 001 - Proyecto Mejora de V | 400,000.00 | 300,000.00 | 0.00 | 0.00 | 67,330.00 | 632,670.00 | 0.00 | 541,063.23 | 541,063.23 | 541,063.23 |
| 001 - Proyecto Mejora De V | 400,000.00 | 300,000.00 | 0.00 | 0.00 | 67,330.00 | 632,670.00 | 0.00 | 541,063.23 | 541,063.23 | 541,063.23 |
| 000 - Sin Obra | 400,000.00 | 300,000.00 | 0.00 | 0.00 | 67,330.00 | 632,670.00 | 0.00 | 541,063.23 | 541,063.23 | 541,063.23 |
| 37400 11-001-01 20 5 Productos de Cemento | 400,000.00 | 300,000.00 | 0.00 | 0.00 | 67,330.00 | 632,670.00 | 0.00 | 541,063.23 | 541,063.23 | 541,063.23 |
| 002 - Proyecto de Electrificación | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| 000 - sin Actividad | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| 001 - Proyecto De Electrificación | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| 47210 11-001-01 20 5 Construcciones y Mej | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 |



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 05/11/2018

Hora : 10:22 a.m.

Pagina: 12 de 18

Honduras C.A.

PERIODO: TERCER TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto | Asignado | Ampliacion | Disminucion | Transferencias Mas | Transferencias Menos | Vigente | PreCompromiso | Comprometido | Devengado | Pagado |
|---|-------------------|-------------------|-------------|--------------------|----------------------|-------------------|---------------|-------------------|-------------------|-------------------|
| 003 - Proyecto de Electrificación | 550,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 - sin Actividad | 550,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 - Proyecto De Electrificación | 550,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47210 11-001-01 20 5 Construcciones y Mej | 550,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004 - Proyecto de Electrificación | 550,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550,000.00 | 0.00 | 367,600.00 | 367,600.00 | 367,600.00 |
| 000 - sin Actividad | 550,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550,000.00 | 0.00 | 367,600.00 | 367,600.00 | 367,600.00 |
| 001 - Proyecto De Electrificación | 550,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550,000.00 | 0.00 | 367,600.00 | 367,600.00 | 367,600.00 |
| 47210 11-001-01 20 5 Construcciones y Mej | 550,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550,000.00 | 0.00 | 367,600.00 | 367,600.00 | 367,600.00 |
| 005 - Proyecto de Electrificación | 200,000.00 | 0.00 | 0.00 | 0.00 | 192,147.17 | 7,852.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 - sin Actividad | 200,000.00 | 0.00 | 0.00 | 0.00 | 192,147.17 | 7,852.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 - Proyecto De Electrificación | 200,000.00 | 0.00 | 0.00 | 0.00 | 192,147.17 | 7,852.83 | 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 | 192,147.17 | 7,852.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 006 - Proyecto de Electrificación | 200,000.00 | 0.00 | 0.00 | 0.00 | 171,797.17 | 28,202.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 - sin Actividad | 200,000.00 | 0.00 | 0.00 | 0.00 | 171,797.17 | 28,202.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 - Proyecto De Electrificación | 200,000.00 | 0.00 | 0.00 | 0.00 | 171,797.17 | 28,202.83 | 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 | 171,797.17 | 28,202.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 007 - Remodelacion de Call | 435,750.55 | 0.00 | 0.00 | 0.00 | 0.00 | 435,750.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 - sin Actividad | 435,750.55 | 0.00 | 0.00 | 0.00 | 0.00 | 435,750.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 - Remodelacion De Call | 435,750.55 | 0.00 | 0.00 | 0.00 | 0.00 | 435,750.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47210 11-001-01 20 5 Construcciones y Mej | 435,750.55 | 0.00 | 0.00 | 0.00 | 0.00 | 435,750.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 008 - Proyecto de Electrificación | 0.00 | 35,000.00 | 0.00 | 4,939.50 | 0.00 | 39,939.50 | 0.00 | 39,939.50 | 39,939.50 | 39,939.50 |
| 000 - sin actividad | 0.00 | 35,000.00 | 0.00 | 4,939.50 | 0.00 | 39,939.50 | 0.00 | 39,939.50 | 39,939.50 | 39,939.50 |
| 001 - proyecto electrica | 0.00 | 35,000.00 | 0.00 | 4,939.50 | 0.00 | 39,939.50 | 0.00 | 39,939.50 | 39,939.50 | 39,939.50 |
| 47210 11-001-01 20 5 Construcciones y Mej | 0.00 | 35,000.00 | 0.00 | 4,939.50 | 0.00 | 39,939.50 | 0.00 | 39,939.50 | 39,939.50 | 39,939.50 |
| 009 - Proyecto de Electrificación | 0.00 | 103,000.00 | 0.00 | 197,355.67 | 0.00 | 300,355.67 | 0.00 | 300,355.67 | 300,355.67 | 300,355.67 |
| 000 - sin actividad | 0.00 | 103,000.00 | 0.00 | 197,355.67 | 0.00 | 300,355.67 | 0.00 | 300,355.67 | 300,355.67 | 300,355.67 |
| 001 - Proyecto de Electrificación | 0.00 | 103,000.00 | 0.00 | 197,355.67 | 0.00 | 300,355.67 | 0.00 | 300,355.67 | 300,355.67 | 300,355.67 |
| 47210 11-001-01 20 5 Construcciones y Mej | 0.00 | 103,000.00 | 0.00 | 197,355.67 | 0.00 | 300,355.67 | 0.00 | 300,355.67 | 300,355.67 | 300,355.67 |
| 010 - Proyecto de Electrificación | 0.00 | 20,000.00 | 0.00 | 3,529.00 | 0.00 | 23,529.00 | 0.00 | 23,529.00 | 23,529.00 | 23,529.00 |
| 000 - sin actividad | 0.00 | 20,000.00 | 0.00 | 3,529.00 | 0.00 | 23,529.00 | 0.00 | 23,529.00 | 23,529.00 | 23,529.00 |
| 001 - Proyecto de Electrificación | 0.00 | 20,000.00 | 0.00 | 3,529.00 | 0.00 | 23,529.00 | 0.00 | 23,529.00 | 23,529.00 | 23,529.00 |
| 47210 11-001-01 20 5 Construcciones y Mej | 0.00 | 20,000.00 | 0.00 | 3,529.00 | 0.00 | 23,529.00 | 0.00 | 23,529.00 | 23,529.00 | 23,529.00 |
| 011 - Proyecto de Electrificación | 0.00 | 136,000.00 | 0.00 | 225,450.17 | 0.00 | 361,450.17 | 0.00 | 361,050.17 | 361,050.17 | 361,050.17 |
| 000 - sin actividad | 0.00 | 136,000.00 | 0.00 | 225,450.17 | 0.00 | 361,450.17 | 0.00 | 361,050.17 | 361,050.17 | 361,050.17 |
| 001 - Proyecto de Electrificación | 0.00 | 136,000.00 | 0.00 | 225,450.17 | 0.00 | 361,450.17 | 0.00 | 361,050.17 | 361,050.17 | 361,050.17 |



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 05/11/2018

Hora : 10:22 a.m.

Pagina: 13 de 18

Honduras C.A.

PERIODO: TERCER 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 | 0.00 | 136,000.00 | 0.00 | 225,450.17 | 0.00 | 361,450.17 | 0.00 | 361,050.17 | 361,050.17 | 361,050.17 |
| 03 - Educacion | 600,000.00 | 710,000.00 | 0.00 | 994,714.60 | 577,357.30 | 1,727,357.30 | 0.00 | 1,156,782.50 | 1,156,782.50 | 1,156,782.50 |
| 000 - Sin Proyecto | 600,000.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 950,000.00 | 0.00 | 949,179.50 | 949,179.50 | 949,179.50 |
| 001 - Apoyo al sector Educ | 600,000.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 950,000.00 | 0.00 | 949,179.50 | 949,179.50 | 949,179.50 |
| 000 - Sin Obra | 600,000.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 950,000.00 | 0.00 | 949,179.50 | 949,179.50 | 949,179.50 |
| 55110 11-001-01 20 7 Transferencias de C | 600,000.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 950,000.00 | 0.00 | 949,179.50 | 949,179.50 | 949,179.50 |
| 001 - Cancha Moises Aguila | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 80,100.00 | 80,100.00 | 80,100.00 |
| 000 - sin actividad | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 80,100.00 | 80,100.00 | 80,100.00 |
| 001 - Cancha Moises Aguila | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 80,100.00 | 80,100.00 | 80,100.00 |
| 47210 11-001-01 20 5 Construcciones y Mej | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 80,100.00 | 80,100.00 | 80,100.00 |
| 002 - Escuela palo real | 0.00 | 160,000.00 | 0.00 | 994,714.60 | 577,357.30 | 577,357.30 | 0.00 | 127,503.00 | 127,503.00 | 127,503.00 |
| 000 - sin actividad | 0.00 | 160,000.00 | 0.00 | 994,714.60 | 577,357.30 | 577,357.30 | 0.00 | 127,503.00 | 127,503.00 | 127,503.00 |
| 001 - Escuela palo real | 0.00 | 160,000.00 | 0.00 | 994,714.60 | 577,357.30 | 577,357.30 | 0.00 | 127,503.00 | 127,503.00 | 127,503.00 |
| 47110 11-001-01 20 7 Construcciones y Mej | 0.00 | 160,000.00 | 0.00 | 417,357.30 | 577,357.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47110 11-001-01 20 7 Construcciones y Mej | 0.00 | 0.00 | 0.00 | 577,357.30 | 0.00 | 577,357.30 | 0.00 | 127,503.00 | 127,503.00 | 127,503.00 |
| 04 - Niñez | 250,000.00 | 190,300.21 | 0.00 | 0.00 | 0.00 | 440,300.21 | 0.00 | 135,148.76 | 135,148.76 | 135,148.76 |
| 000 - Sin Proyecto | 250,000.00 | 190,300.21 | 0.00 | 0.00 | 0.00 | 440,300.21 | 0.00 | 135,148.76 | 135,148.76 | 135,148.76 |
| 001 - Niñez y juventud | 250,000.00 | 190,300.21 | 0.00 | 0.00 | 0.00 | 440,300.21 | 0.00 | 135,148.76 | 135,148.76 | 135,148.76 |
| 000 - Sin Obra | 250,000.00 | 190,300.21 | 0.00 | 0.00 | 0.00 | 440,300.21 | 0.00 | 135,148.76 | 135,148.76 | 135,148.76 |
| 54200 11-001-01 20 7 Transferencias a Aso | 250,000.00 | 190,300.21 | 0.00 | 0.00 | 0.00 | 440,300.21 | 0.00 | 135,148.76 | 135,148.76 | 135,148.76 |
| 05 - Mujer | 658,678.65 | 263,471.46 | 0.00 | 0.00 | 0.00 | 922,150.11 | 0.00 | 596,786.73 | 596,786.73 | 596,786.73 |
| 000 - Sin Proyecto | 658,678.65 | 263,471.46 | 0.00 | 0.00 | 0.00 | 922,150.11 | 0.00 | 596,786.73 | 596,786.73 | 596,786.73 |
| 001 - Programa de la Mujer | 658,678.65 | 263,471.46 | 0.00 | 0.00 | 0.00 | 922,150.11 | 0.00 | 596,786.73 | 596,786.73 | 596,786.73 |
| 000 - Sin Obra | 658,678.65 | 263,471.46 | 0.00 | 0.00 | 0.00 | 922,150.11 | 0.00 | 596,786.73 | 596,786.73 | 596,786.73 |
| 54200 11-001-01 20 7 Transferencias a Aso | 658,678.65 | 263,471.46 | 0.00 | 0.00 | 0.00 | 922,150.11 | 0.00 | 596,786.73 | 596,786.73 | 596,786.73 |
| 13 - Todos por la paz | 2,634,714.60 | 1,053,885.87 | 0.00 | 380,000.00 | 380,000.00 | 3,688,600.47 | 0.00 | 1,723,499.31 | 1,723,499.31 | 1,723,499.31 |
| 01 - Seguridad | 1,884,714.60 | 594,546.51 | 0.00 | 30,000.00 | 280,000.00 | 2,229,261.11 | 0.00 | 610,025.00 | 610,025.00 | 610,025.00 |
| 000 - Sin Proyecto | 400,000.00 | 124,546.51 | 0.00 | 0.00 | 280,000.00 | 244,546.51 | 0.00 | 60,025.00 | 60,025.00 | 60,025.00 |
| 001 - Seguridad Ciudadana | 400,000.00 | 124,546.51 | 0.00 | 0.00 | 280,000.00 | 244,546.51 | 0.00 | 60,025.00 | 60,025.00 | 60,025.00 |
| 000 - Sin Obra | 400,000.00 | 124,546.51 | 0.00 | 0.00 | 280,000.00 | 244,546.51 | 0.00 | 60,025.00 | 60,025.00 | 60,025.00 |
| 55130 11-001-01 20 2 Transferencias de Ca | 400,000.00 | 124,546.51 | 0.00 | 0.00 | 280,000.00 | 244,546.51 | 0.00 | 60,025.00 | 60,025.00 | 60,025.00 |
| 001 - Remodelacion de Call | 179,249.45 | 0.00 | 0.00 | 0.00 | 0.00 | 179,249.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 - sin Actividad | 179,249.45 | 0.00 | 0.00 | 0.00 | 0.00 | 179,249.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 - Remodelacion De Call | 179,249.45 | 0.00 | 0.00 | 0.00 | 0.00 | 179,249.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47210 11-001-01 20 5 Construcciones y Mej | 179,249.45 | 0.00 | 0.00 | 0.00 | 0.00 | 179,249.45 | 0.00 | 0.00 | 0.00 | 0.00 |



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 05/11/2018

Hora : 10:22 a.m.

Pagina: 14 de 18

Honduras C.A.

PERIODO: TERCER TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto | Asignado | Ampliacion | Disminucion | Transferencias Mas | Transferencias Menos | Vigente | PreCompromiso | Comprometido | Devengado | Pagado |
|---|---------------------|-------------------|-------------|--------------------|----------------------|---------------------|---------------|-------------------|-------------------|-------------------|
| 002 - Remodelacion del edi | 1,015,465.15 | 0.00 | 0.00 | 0.00 | 0.00 | 1,015,465.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 - sin actividad | 1,015,465.15 | 0.00 | 0.00 | 0.00 | 0.00 | 1,015,465.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 - Remodelacion Del Edi | 1,015,465.15 | 0.00 | 0.00 | 0.00 | 0.00 | 1,015,465.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47110 11-001-01 20 5 Construcciones y Mej | 1,015,465.15 | 0.00 | 0.00 | 0.00 | 0.00 | 1,015,465.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 003 - Proyecto de Electrifi | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 150,000.00 | 150,000.00 | 150,000.00 |
| 000 - Sin Actividad | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 150,000.00 | 150,000.00 | 150,000.00 |
| 001 - Proyecto De Electrifi | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 150,000.00 | 150,000.00 | 150,000.00 |
| 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 | 150,000.00 | 150,000.00 | 150,000.00 |
| 004 - Caja Puente La Ca?ad | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 - Sin Actividad | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 - Caja Puente La Ca?ad | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 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 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005 - Electrificacion de l | 0.00 | 370,000.00 | 0.00 | 30,000.00 | 0.00 | 400,000.00 | 0.00 | 400,000.00 | 400,000.00 | 400,000.00 |
| 000 - sin actividad | 0.00 | 370,000.00 | 0.00 | 30,000.00 | 0.00 | 400,000.00 | 0.00 | 400,000.00 | 400,000.00 | 400,000.00 |
| 001 - Electrificacion de l | 0.00 | 370,000.00 | 0.00 | 30,000.00 | 0.00 | 400,000.00 | 0.00 | 400,000.00 | 400,000.00 | 400,000.00 |
| 47210 11-001-01 20 5 Construcciones y Mej | 0.00 | 370,000.00 | 0.00 | 30,000.00 | 0.00 | 400,000.00 | 0.00 | 400,000.00 | 400,000.00 | 400,000.00 |
| 006 - Cerca Perimetral de | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 - sin actividad | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 - Cerca Perimetral de | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47110 11-001-01 20 5 Construcciones y Mej | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 - Deportes | 100,000.00 | 90,000.00 | 0.00 | 50,000.00 | 0.00 | 240,000.00 | 0.00 | 212,794.60 | 212,794.60 | 212,794.60 |
| 000 - Sin Proyecto | 100,000.00 | 90,000.00 | 0.00 | 50,000.00 | 0.00 | 240,000.00 | 0.00 | 212,794.60 | 212,794.60 | 212,794.60 |
| 001 - Area de deportes | 100,000.00 | 90,000.00 | 0.00 | 50,000.00 | 0.00 | 240,000.00 | 0.00 | 212,794.60 | 212,794.60 | 212,794.60 |
| 000 - sin obra | 100,000.00 | 90,000.00 | 0.00 | 50,000.00 | 0.00 | 240,000.00 | 0.00 | 212,794.60 | 212,794.60 | 212,794.60 |
| 54200 11-001-01 20 7 Transferencias a Aso | 100,000.00 | 90,000.00 | 0.00 | 50,000.00 | 0.00 | 240,000.00 | 0.00 | 212,794.60 | 212,794.60 | 212,794.60 |
| 03 - Cultura de Paz y Con | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 200,000.00 |
| 000 - Sin Proyecto | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 200,000.00 |
| 001 - Area de sector cultu | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 200,000.00 |
| 000 - Sin Obra | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 200,000.00 |
| 54200 11-001-01 20 7 Transferencias a Aso | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 200,000.00 |
| 04 - Preservacion del Pat | 250,000.00 | 60,000.00 | 0.00 | 0.00 | 100,000.00 | 210,000.00 | 0.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| 000 - Sin Proyecto | 250,000.00 | 60,000.00 | 0.00 | 0.00 | 100,000.00 | 210,000.00 | 0.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| 001 - Area de preservacion | 250,000.00 | 60,000.00 | 0.00 | 0.00 | 100,000.00 | 210,000.00 | 0.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| 000 - sin obra | 250,000.00 | 60,000.00 | 0.00 | 0.00 | 100,000.00 | 210,000.00 | 0.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| 54200 11-001-01 20 7 Transferencias a Aso | 250,000.00 | 60,000.00 | 0.00 | 0.00 | 100,000.00 | 210,000.00 | 0.00 | 35,000.00 | 35,000.00 | 35,000.00 |



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 05/11/2018

Hora : 10:22 a.m.

Pagina: 15 de 18

Honduras C.A.

PERIODO: TERCER TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto | Asignado | Ampliacion | Disminucion | Transferencias Mas | Transferencias Menos | Vigente | PreCompromiso | Comprometido | Devengado | Pagado |
|---|-------------------|-------------------|-------------|--------------------|----------------------|---------------------|---------------|-------------------|-------------------|-------------------|
| 05 - Participacion Ciudad | 300,000.00 | 209,339.36 | 0.00 | 300,000.00 | 0.00 | 809,339.36 | 0.00 | 665,679.71 | 665,679.71 | 665,679.71 |
| 000 - Sin Proyecto | 300,000.00 | 209,339.36 | 0.00 | 300,000.00 | 0.00 | 809,339.36 | 0.00 | 665,679.71 | 665,679.71 | 665,679.71 |
| 001 - Area de participacion | 300,000.00 | 209,339.36 | 0.00 | 300,000.00 | 0.00 | 809,339.36 | 0.00 | 665,679.71 | 665,679.71 | 665,679.71 |
| 000 - Sin Obra | 300,000.00 | 209,339.36 | 0.00 | 300,000.00 | 0.00 | 809,339.36 | 0.00 | 665,679.71 | 665,679.71 | 665,679.71 |
| 54200 11-001-01 20 7 Transferencias a Aso | 300,000.00 | 209,339.36 | 0.00 | 300,000.00 | 0.00 | 809,339.36 | 0.00 | 665,679.71 | 665,679.71 | 665,679.71 |
| 14 - Pro Honduras. | 967,357.30 | 246,000.00 | 0.00 | 350,000.00 | 0.00 | 1,563,357.30 | 0.00 | 848,846.75 | 848,846.75 | 848,846.75 |
| 01 - Turismo | 350,000.00 | 16,000.00 | 0.00 | 350,000.00 | 0.00 | 716,000.00 | 0.00 | 212,846.75 | 212,846.75 | 212,846.75 |
| 000 - Sin Proyecto | 350,000.00 | 16,000.00 | 0.00 | 350,000.00 | 0.00 | 716,000.00 | 0.00 | 212,846.75 | 212,846.75 | 212,846.75 |
| 001 - Area de promocion al | 150,000.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 166,000.00 | 0.00 | 158,626.75 | 158,626.75 | 158,626.75 |
| 000 - sin obra | 150,000.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 166,000.00 | 0.00 | 158,626.75 | 158,626.75 | 158,626.75 |
| 54200 11-001-01 20 7 Transferencias a Aso | 150,000.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 166,000.00 | 0.00 | 158,626.75 | 158,626.75 | 158,626.75 |
| 002 - Actividades Producti | 0.00 | 0.00 | 0.00 | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 000 - Sin Obra | 0.00 | 0.00 | 0.00 | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 55110 11-001-01 20 7 Transferencias de C | 0.00 | 0.00 | 0.00 | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 003 - Apoyo al desarrollo | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 24,220.00 | 24,220.00 | 24,220.00 |
| 000 - Sin Obra | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 24,220.00 | 24,220.00 | 24,220.00 |
| 55160 11-001-01 20 3 Transferencias de Ca | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 24,220.00 | 24,220.00 | 24,220.00 |
| 02 - Corredor agricola | 617,357.30 | 230,000.00 | 0.00 | 0.00 | 0.00 | 847,357.30 | 0.00 | 636,000.00 | 636,000.00 | 636,000.00 |
| 001 - Proyecto de Electrifi | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,000.00 | 0.00 | 400,000.00 | 400,000.00 | 400,000.00 |
| 000 - sin Actividad | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,000.00 | 0.00 | 400,000.00 | 400,000.00 | 400,000.00 |
| 001 - Proyecto De Electrifi | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,000.00 | 0.00 | 400,000.00 | 400,000.00 | 400,000.00 |
| 47210 11-001-01 20 5 Construcciones y Mej | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,000.00 | 0.00 | 400,000.00 | 400,000.00 | 400,000.00 |
| 002 - Caja Puente Los Nan | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 - sin Actividad | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 - Caja Puente Los Nanz | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 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 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 003 - Caja Puente Portill | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 000 - sin Actividad | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 001 - Caja Puente Portillo | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 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 | 6,000.00 | 6,000.00 | 6,000.00 |
| 004 - Caja Puente La Trini | 87,357.30 | 0.00 | 0.00 | 0.00 | 0.00 | 87,357.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 - sin Actividad | 87,357.30 | 0.00 | 0.00 | 0.00 | 0.00 | 87,357.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 - Caja Puente La Trini | 87,357.30 | 0.00 | 0.00 | 0.00 | 0.00 | 87,357.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47210 11-001-01 20 5 Construcciones y Mej | 87,357.30 | 0.00 | 0.00 | 0.00 | 0.00 | 87,357.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005 - Electrificacion de l | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 |



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 05/11/2018

Hora : 10:22 a.m.

Pagina: 16 de 18

Honduras C.A.

PERIODO: TERCER TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto | Asignado | Ampliacion | Disminucion | Transferencias Mas | Transferencias Menos | Vigente | PreCompromiso | Comprometido | Devengado | Pagado |
|---|---------------------|---------------------|-------------------|--------------------|----------------------|---------------------|---------------|---------------------|---------------------|---------------------|
| 000 - sin actividad | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| 001 - Electrificacion de I | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| 47210 11-001-01 20 5 Construcciones y Mej | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| 006 - Electrificacion de I | 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 actividad | 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 |
| 001 - Electrificacion de I | 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 |
| 47210 11-001-01 20 5 Construcciones y Mej | 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 |
| 15 - Fondo de Inversion M | 1,976,035.95 | 1,628,549.38 | 342,008.97 | 550,000.00 | 967,357.30 | 2,845,219.06 | 0.00 | 1,945,906.21 | 1,945,906.21 | 1,945,906.21 |
| 01 - Fortaleciminto Munic | 186,037.73 | 41,402.27 | 0.00 | 0.00 | 0.00 | 227,440.00 | 0.00 | 11,700.00 | 11,700.00 | 11,700.00 |
| 000 - Sin Proyecto | 186,037.73 | 41,402.27 | 0.00 | 0.00 | 0.00 | 227,440.00 | 0.00 | 11,700.00 | 11,700.00 | 11,700.00 |
| 001 - Tribunal Superior de | 131,735.73 | 18,490.27 | 0.00 | 0.00 | 0.00 | 150,226.00 | 0.00 | 11,700.00 | 11,700.00 | 11,700.00 |
| 000 - Sin Obra | 131,735.73 | 18,490.27 | 0.00 | 0.00 | 0.00 | 150,226.00 | 0.00 | 11,700.00 | 11,700.00 | 11,700.00 |
| 55110 11-001-01 20 1 Transferencias de C | 131,735.73 | 18,490.27 | 0.00 | 0.00 | 0.00 | 150,226.00 | 0.00 | 11,700.00 | 11,700.00 | 11,700.00 |
| 002 - Asociacion de Municipi | 54,302.00 | 22,912.00 | 0.00 | 0.00 | 0.00 | 77,214.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 - Sin Obra | 54,302.00 | 22,912.00 | 0.00 | 0.00 | 0.00 | 77,214.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54200 11-001-01 20 1 Transferencias a Aso | 54,302.00 | 22,912.00 | 0.00 | 0.00 | 0.00 | 77,214.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 - Infraestructura Muni | 1,789,998.22 | 1,587,147.11 | 342,008.97 | 550,000.00 | 967,357.30 | 2,617,779.06 | 0.00 | 1,934,206.21 | 1,934,206.21 | 1,934,206.21 |
| 001 - Remodelacion del edi | 482,642.70 | 0.00 | 0.00 | 0.00 | 0.00 | 482,642.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 - Sin Actividad | 482,642.70 | 0.00 | 0.00 | 0.00 | 0.00 | 482,642.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 - Remodelacion Del Edi | 482,642.70 | 0.00 | 0.00 | 0.00 | 0.00 | 482,642.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47110 11-001-01 20 5 Construcciones y Mej | 482,642.70 | 0.00 | 0.00 | 0.00 | 0.00 | 482,642.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002 - Proyecto de agua Sa | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 - Proyecto De Agua Sab | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 - Sin Obra | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23400 11-001-01 20 5 Mantenimiento y Repa | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 003 - Cerca Perimetral Es | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 - Sin Actividad | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 - Cerca Perimetral Es | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47110 11-001-01 20 5 Construcciones y Mej | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004 - Remodelacion de salo | 217,357.30 | 0.00 | 0.00 | 0.00 | 217,357.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 - Sin Actividad | 217,357.30 | 0.00 | 0.00 | 0.00 | 217,357.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 - Remodelacion De Salo | 217,357.30 | 0.00 | 0.00 | 0.00 | 217,357.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47110 11-001-01 20 5 Construcciones y Mej | 217,357.30 | 0.00 | 0.00 | 0.00 | 217,357.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005 - Embellecimiento de O | 689,998.22 | 1,587,147.11 | 342,008.97 | 0.00 | 550,000.00 | 1,385,136.36 | 0.00 | 1,384,206.21 | 1,384,206.21 | 1,384,206.21 |
| 001 - Embellecimiento De O | 689,998.22 | 1,587,147.11 | 342,008.97 | 0.00 | 550,000.00 | 1,385,136.36 | 0.00 | 1,384,206.21 | 1,384,206.21 | 1,384,206.21 |



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 05/11/2018

Hora : 10:22 a.m.

Pagina: 17 de 18

Honduras C.A.

PERIODO: TERCER TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto | Asignado | Ampliacion | Disminucion | Transferencias Mas | Transferencias Menos | Vigente | PreCompromiso | Comprometido | Devengado | Pagado |
|---|----------------------|---------------------|-------------------|---------------------|----------------------|----------------------|---------------|----------------------|----------------------|----------------------|
| 000 - Sin Obra | 689,998.22 | 1,587,147.11 | 342,008.97 | 0.00 | 550,000.00 | 1,385,136.36 | 0.00 | 1,384,206.21 | 1,384,206.21 | 1,384,206.21 |
| 23400 11-001-01 20 5 Mantenimiento y Repa | 689,998.22 | 1,587,147.11 | 342,008.97 | 0.00 | 550,000.00 | 1,385,136.36 | 0.00 | 1,384,206.21 | 1,384,206.21 | 1,384,206.21 |
| 006 - Proyecto Electrica | 0.00 | 0.00 | 0.00 | 550,000.00 | 0.00 | 550,000.00 | 0.00 | 550,000.00 | 550,000.00 | 550,000.00 |
| 000 - sin actividad | 0.00 | 0.00 | 0.00 | 550,000.00 | 0.00 | 550,000.00 | 0.00 | 550,000.00 | 550,000.00 | 550,000.00 |
| 001 - Proyecto Electrica | 0.00 | 0.00 | 0.00 | 550,000.00 | 0.00 | 550,000.00 | 0.00 | 550,000.00 | 550,000.00 | 550,000.00 |
| 47210 11-001-01 20 5 Construcciones y Mej | 0.00 | 0.00 | 0.00 | 550,000.00 | 0.00 | 550,000.00 | 0.00 | 550,000.00 | 550,000.00 | 550,000.00 |
| Descripcion | Asignado | Ampliacion | Disminucion | Transferencia Mas | Transferencia Menos | Vigente | Precompromiso | Comprometido | Devengado | Pagado |
| 15-013-01 - Fondos Propios Municipales | 2,834,000.00 | 1,265,916.80 | 0.00 | 461,130.00 | 461,130.00 | 4,099,916.80 | 0.00 | 2,942,657.68 | 2,942,657.68 | 2,942,657.68 |
| 11-001-01 - Transferencia para Gobierno Local | 10,847,537.05 | 5,288,810.52 | 342,008.97 | 2,705,988.94 | 2,355,988.94 | 16,144,338.60 | 0.00 | 9,480,279.56 | 9,480,279.56 | 9,480,279.56 |
| Total | 13,681,537.05 | 6,554,727.32 | 342,008.97 | 3,167,118.94 | 2,817,118.94 | 20,244,255.40 | 0.00 | 12,422,937.24 | 12,422,937.24 | 12,422,937.24 |
| Tipo de Presupuesto: Deuda | | | | | | | | | | |
| 99 - Partidas no Asignada | 0.00 | 152,000.00 | 152,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00 - sin sub programa | 0.00 | 152,000.00 | 152,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 - Sin Proyecto | 0.00 | 152,000.00 | 152,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 - Gastos Devengados y | 0.00 | 152,000.00 | 152,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 - Sin Obra | 0.00 | 152,000.00 | 152,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75000 11-001-01 30 9 OTRAS OBLIGACIONES A | 0.00 | 152,000.00 | 152,000.00 | 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 |
| 11-001-01 - Transferencia para Gobierno Local | 0.00 | 152,000.00 | 152,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 152,000.00 | 152,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 20,083,573.00 | 9,034,780.17 | 494,008.97 | 3,997,372.68 | 3,997,372.68 | 28,624,344.20 | 0.00 | 17,918,119.96 | 17,918,119.96 | 17,918,119.96 |



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 05/11/2018
 Hora : 10:22 a.m.
 Pagina: 18 de 18

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

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

Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal

German Rafael Diaz Avila

Nombre Completo

Firma y Sello

Contador(a) Municipal

Maria del Carmen Fiallos Cruz

Nombre Completo

Firma y Sello

Tesorero(a) Municipal

Maricela Espinoza Corea

Nombre Completo

Firma y Sello

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 qERqXRwAa28WsrB5KboEX5KpjRNiIBqzBoAp60ZCZrjNXjY+cQNDhxBfNNMGXRa
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