



Santa Cruz, LEMPIRA
EJERCICIO: 2018
USUARIO: GSANCHEZ



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 18/01/2019

Hora : 02:43 p.m.

Pagina: 1 de 11

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	816,305.60	150,859.88	0.00	238,410.64	162,116.41	1,043,459.71	0.00	1,018,358.23	1,018,358.23	1,018,358.23
00 - Sin Sub programa	816,305.60	150,859.88	0.00	238,410.64	162,116.41	1,043,459.71	0.00	1,018,358.23	1,018,358.23	1,018,358.23
000 - Sin Proyecto	816,305.60	150,859.88	0.00	238,410.64	162,116.41	1,043,459.71	0.00	1,018,358.23	1,018,358.23	1,018,358.23
001 - Corporacion Municipa	400,000.00	0.00	0.00	105,810.64	52,735.44	453,075.20	0.00	443,446.00	443,446.00	443,446.00
000 - Sin Obra	400,000.00	0.00	0.00	105,810.64	52,735.44	453,075.20	0.00	443,446.00	443,446.00	443,446.00
11800 11-001-01 10 1 Dietas	360,000.00	0.00	0.00	6,832.39	29,610.64	337,221.75	0.00	337,221.75	337,221.75	337,221.75
11800 15-013-01 10 1 Dietas	0.00	0.00	0.00	98,978.25	0.00	98,978.25	0.00	98,978.25	98,978.25	98,978.25
26210 11-001-01 10 1 Viaticos Nacionales	20,000.00	0.00	0.00	0.00	9,936.86	10,063.14	0.00	7,246.00	7,246.00	7,246.00
26210 15-013-01 10 1 Viaticos Nacionales	20,000.00	0.00	0.00	0.00	13,187.94	6,812.06	0.00	0.00	0.00	0.00
002 - Alcaldia Municipal	251,000.00	123,359.88	0.00	131,000.00	100,985.52	404,374.36	0.00	393,578.75	393,578.75	393,578.75
000 - Sin Obra	251,000.00	123,359.88	0.00	131,000.00	100,985.52	404,374.36	0.00	393,578.75	393,578.75	393,578.75
11100 11-001-01 10 1 Sueldos Basicos	108,000.00	100,000.00	0.00	0.00	0.00	208,000.00	0.00	208,000.00	208,000.00	208,000.00
11100 15-013-01 10 1 Sueldos Basicos	0.00	0.00	0.00	131,000.00	0.00	131,000.00	0.00	131,000.00	131,000.00	131,000.00
21430 11-001-01 10 1 Telefonía Celular	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	4,324.00	4,324.00	4,324.00
26210 11-001-01 10 1 Viaticos Nacionales	68,000.00	23,359.88	0.00	0.00	65,985.52	25,374.36	0.00	25,354.75	25,354.75	25,354.75
26210 15-013-01 10 1 Viaticos Nacionales	50,000.00	0.00	0.00	0.00	20,000.00	30,000.00	0.00	24,900.00	24,900.00	24,900.00
26220 15-013-01 10 1 Viaticos al Exterior	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
003 - Secretaria Municipal	165,305.60	27,500.00	0.00	1,600.00	8,395.45	186,010.15	0.00	181,333.48	181,333.48	181,333.48
000 - Sin Obra	165,305.60	27,500.00	0.00	1,600.00	8,395.45	186,010.15	0.00	181,333.48	181,333.48	181,333.48
11100 11-001-01 10 1 Sueldos Basicos	102,000.00	27,500.00	0.00	0.00	0.00	129,500.00	0.00	129,500.00	129,500.00	129,500.00
11510 11-001-01 10 1 Decimotercer Mes	8,500.00	0.00	0.00	0.00	3,763.89	4,736.11	0.00	4,736.11	4,736.11	4,736.11
11520 11-001-01 10 1 Decimocuarto Mes	8,500.00	0.00	0.00	1,600.00	0.00	10,100.00	0.00	10,083.33	10,083.33	10,083.33
11600 11-001-01 10 1 Complementos	3,305.60	0.00	0.00	0.00	0.00	3,305.60	0.00	3,305.60	3,305.60	3,305.60
16100 11-001-01 10 1 Beneficios	30,000.00	0.00	0.00	0.00	4,611.56	25,388.44	0.00	25,388.44	25,388.44	25,388.44
26210 11-001-01 10 1 Viaticos Nacionales	6,000.00	0.00	0.00	0.00	20.00	5,980.00	0.00	1,320.00	1,320.00	1,320.00
26210 15-013-01 10 1 Viaticos Nacionales	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00
03 - ADMINISTRACION FINAN	1,293,450.78	134,015.92	0.00	371,194.97	411,104.16	1,387,557.51	0.00	1,337,196.28	1,337,196.28	1,337,196.28
00 - Sin Sub programa	1,293,450.78	134,015.92	0.00	371,194.97	411,104.16	1,387,557.51	0.00	1,337,196.28	1,337,196.28	1,337,196.28
000 - Sin Proyecto	1,293,450.78	134,015.92	0.00	371,194.97	411,104.16	1,387,557.51	0.00	1,337,196.28	1,337,196.28	1,337,196.28
001 - Tesoreria	963,703.85	73,515.92	0.00	367,426.24	376,559.33	1,028,086.68	0.00	977,758.79	977,758.79	977,758.79
000 - Sin Obra	963,703.85	73,515.92	0.00	367,426.24	376,559.33	1,028,086.68	0.00	977,758.79	977,758.79	977,758.79



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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
11100 11-001-01 10 1 Sueldos Basicos	102,000.00	27,500.00	0.00	0.00	0.00	129,500.00	0.00	129,500.00	129,500.00	129,500.00
11510 11-001-01 10 1 Decimotercer Mes	8,500.00	0.00	0.00	0.00	3,763.89	4,736.11	0.00	4,736.11	4,736.11	4,736.11
11520 11-001-01 10 1 Decimocuarto Mes	8,500.00	0.00	0.00	1,600.00	0.00	10,100.00	0.00	10,083.33	10,083.33	10,083.33
11600 11-001-01 10 1 Complementos	3,305.60	0.00	0.00	0.00	0.00	3,305.60	0.00	3,305.60	3,305.60	3,305.60
12200 11-001-01 10 1 Jornales	75,000.00	0.00	0.00	115,421.21	0.00	190,421.21	0.00	190,421.21	190,421.21	190,421.21
12200 15-013-01 10 1 Jornales	79,726.15	0.00	0.00	9,198.40	0.00	88,924.55	0.00	88,924.55	88,924.55	88,924.55
16100 11-001-01 10 1 Beneficios	30,000.00	0.00	0.00	41,891.65	0.00	71,891.65	0.00	71,891.65	71,891.65	71,891.65
21100 11-001-01 10 1 Energia Electrica	8,000.00	0.00	0.00	5,571.03	418.10	13,152.93	0.00	13,152.93	13,152.93	13,152.93
21100 15-013-01 10 1 Energia Electrica	10,000.00	0.00	0.00	3,064.10	0.00	13,064.10	0.00	13,064.10	13,064.10	13,064.10
23200 11-001-01 10 1 Mantenimiento y Repa	105,000.00	0.00	0.00	70,720.52	15.85	175,704.67	0.00	175,704.67	175,704.67	175,704.67
23200 15-013-01 10 1 Mantenimiento y Repa	15,273.85	0.00	0.00	32,759.28	5,257.63	42,775.50	0.00	42,775.50	42,775.50	42,775.50
23390 11-001-01 10 1 Mantenimiento y Repa	0.00	0.00	0.00	13,090.00	0.00	13,090.00	0.00	13,090.00	13,090.00	13,090.00
23600 11-001-01 10 1 Mantenimiento de Sis	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
23600 15-013-01 10 1 Mantenimiento de Sis	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
24900 11-001-01 10 1 Otros Servicios Tecn	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
24900 15-013-01 10 1 Otros Servicios Tecn	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
25300 11-001-01 10 1 Servicio de Imprenta	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
25300 15-013-01 10 1 Servicio de Imprenta	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
25500 11-001-01 10 1 Comisiones y Gastos	8,000.00	0.00	0.00	0.00	2,500.38	5,499.62	0.00	4,458.17	4,458.17	4,458.17
25500 15-013-01 10 1 Comisiones y Gastos	5,000.00	0.00	0.00	0.00	4,000.00	1,000.00	0.00	333.72	333.72	333.72
25600 11-001-01 10 1 Publicidad y Propaga	5,000.00	0.00	0.00	6,072.00	4,340.00	6,732.00	0.00	6,732.00	6,732.00	6,732.00
25600 15-013-01 10 1 Publicidad y Propaga	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
25700 11-001-01 10 1 Servicio de Internet	7,590.00	0.00	0.00	34,385.00	0.00	41,975.00	0.00	41,975.00	41,975.00	41,975.00
25700 15-013-01 10 1 Servicio de Internet	15,000.00	0.00	0.00	13,175.00	0.00	28,175.00	0.00	28,175.00	28,175.00	28,175.00
26210 11-001-01 10 1 Viaticos Nacionales	45,000.00	0.00	0.00	0.00	21,962.80	23,037.20	0.00	22,999.95	22,999.95	22,999.95
26210 15-013-01 10 1 Viaticos Nacionales	5,858.72	0.00	0.00	0.00	0.00	5,858.72	0.00	3,308.40	3,308.40	3,308.40
27500 11-001-01 10 1 Gastos Judiciales	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
27500 15-013-01 10 1 Gastos Judiciales	17,000.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00
29100 11-001-01 10 1 Ceremonial y Protocolo	32,410.00	0.00	0.00	0.00	32,410.00	0.00	0.00	0.00	0.00	0.00
29100 15-013-01 10 1 Ceremonial y Protocolo	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00



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Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
31100 11-001-01 10 1 Alimentos y Bebidas	15,886.10	0.00	0.00	0.00	1,439.10	14,447.00	0.00	14,447.00	14,447.00	14,447.00
31100 15-013-01 10 1 Alimentos y Bebidas	12,141.28	0.00	0.00	0.00	9,759.28	2,382.00	0.00	2,382.00	2,382.00	2,382.00
35620 11-001-01 10 1 Diesel	53,000.00	0.00	0.00	0.00	1,722.00	51,278.00	0.00	51,278.00	51,278.00	51,278.00
35620 15-013-01 10 1 Diesel	10,000.00	0.00	0.00	0.00	9,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
36400 11-001-01 10 1 Herramientas Menores	5,000.00	0.00	0.00	5,805.05	0.00	10,805.05	0.00	10,805.05	10,805.05	10,805.05
36400 15-013-01 10 1 Herramientas Menores	32,000.00	0.00	0.00	0.00	31,292.75	707.25	0.00	707.25	707.25	707.25
39100 11-001-01 10 1 Elementos de Limpiez	7,000.00	0.00	0.00	9,173.00	0.00	16,173.00	0.00	16,173.00	16,173.00	16,173.00
39100 15-013-01 10 1 Elementos de Limpiez	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
39200 15-013-01 10 1 Utiles de Escritorio	60,000.00	46,015.92	0.00	0.00	60,000.00	46,015.92	0.00	0.00	0.00	0.00
39600 15-013-01 10 1 Repuestos y Accesori	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
51250 11-001-01 10 1 Ayudas Sociales Vari	75,000.00	0.00	0.00	1,500.00	72,555.40	3,944.60	0.00	3,944.60	3,944.60	3,944.60
51250 15-013-01 10 1 Ayudas Sociales Vari	8,867.43	0.00	0.00	4,000.00	477.43	12,390.00	0.00	12,390.00	12,390.00	12,390.00
52310 11-001-01 10 1 Subsidios a Empresas	644.72	0.00	0.00	0.00	644.72	0.00	0.00	0.00	0.00	0.00
002 - Presupuesto/Contabil	173,305.60	27,500.00	0.00	1,607.10	18,122.78	184,289.92	0.00	184,273.25	184,273.25	184,273.25
000 - Sin Obra	173,305.60	27,500.00	0.00	1,607.10	18,122.78	184,289.92	0.00	184,273.25	184,273.25	184,273.25
11100 11-001-01 10 1 Sueldos Basicos	102,000.00	27,500.00	0.00	0.00	0.00	129,500.00	0.00	129,500.00	129,500.00	129,500.00
11510 11-001-01 10 1 Decimotercer Mes	8,500.00	0.00	0.00	0.00	3,763.89	4,736.11	0.00	4,736.11	4,736.11	4,736.11
11520 11-001-01 10 1 Decimocuarto Mes	8,500.00	0.00	0.00	1,600.00	0.00	10,100.00	0.00	10,083.33	10,083.33	10,083.33
11600 11-001-01 10 1 Complementos	3,305.60	0.00	0.00	7.10	0.00	3,312.70	0.00	3,312.70	3,312.70	3,312.70
16100 11-001-01 10 1 Beneficios	30,000.00	0.00	0.00	0.00	2,158.89	27,841.11	0.00	27,841.11	27,841.11	27,841.11
26210 11-001-01 10 1 Viaticos Nacionales	6,000.00	0.00	0.00	0.00	2,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00
26210 15-013-01 10 1 Viaticos Nacionales	15,000.00	0.00	0.00	0.00	9,700.00	5,300.00	0.00	5,300.00	5,300.00	5,300.00
003 - Administracion Tribu	156,441.33	33,000.00	0.00	2,161.63	16,422.05	175,180.91	0.00	175,164.24	175,164.24	175,164.24
000 - Sin Obra	156,441.33	33,000.00	0.00	2,161.63	16,422.05	175,180.91	0.00	175,164.24	175,164.24	175,164.24
11100 11-001-01 10 1 Sueldos Basicos	96,000.00	33,000.00	0.00	0.00	0.00	129,000.00	0.00	129,000.00	129,000.00	129,000.00
11510 11-001-01 10 1 Decimotercer Mes	8,000.00	0.00	0.00	0.00	3,263.89	4,736.11	0.00	4,736.11	4,736.11	4,736.11
11520 11-001-01 10 1 Decimocuarto Mes	8,000.00	0.00	0.00	2,100.00	0.00	10,100.00	0.00	10,083.33	10,083.33	10,083.33
11600 11-001-01 10 1 Complementos	2,441.33	0.00	0.00	61.63	0.00	2,502.96	0.00	2,502.96	2,502.96	2,502.96
16100 11-001-01 10 1 Beneficios	26,000.00	0.00	0.00	0.00	1,658.16	24,341.84	0.00	24,341.84	24,341.84	24,341.84
26210 11-001-01 10 1 Viaticos Nacionales	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00



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Forma 02

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Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
26210 15-013-01 10 1 Viaticos Nacionales	15,000.00	0.00	0.00	0.00	10,500.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00
04 - UNIDADES DE APOYO MU	396,608.00	42,459.12	0.00	35,107.91	67,492.95	406,682.08	0.00	400,224.10	400,224.10	400,224.10
00 - Sin Sub programa	396,608.00	42,459.12	0.00	35,107.91	67,492.95	406,682.08	0.00	400,224.10	400,224.10	400,224.10
000 - Sin Proyecto	396,608.00	42,459.12	0.00	35,107.91	67,492.95	406,682.08	0.00	400,224.10	400,224.10	400,224.10
001 - Director Municipal d	129,536.00	14,153.04	0.00	7,893.09	37,940.64	113,641.49	0.00	107,183.51	107,183.51	107,183.51
000 - Sin Obra	129,536.00	14,153.04	0.00	7,893.09	37,940.64	113,641.49	0.00	107,183.51	107,183.51	107,183.51
11100 11-001-01 10 1 Sueldos Basicos	87,888.00	14,153.04	0.00	0.00	0.00	102,041.04	0.00	102,041.04	102,041.04	102,041.04
11510 11-001-01 10 1 Decimotercer Mes	7,324.00	0.00	0.00	0.00	3,616.64	3,707.36	0.00	3,707.36	3,707.36	3,707.36
11520 11-001-01 10 1 Decimocuarto Mes	7,324.00	0.00	0.00	7,893.09	7,324.00	7,893.09	0.00	1,435.11	1,435.11	1,435.11
11600 11-001-01 10 1 Complementos	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
16100 11-001-01 10 1 Beneficios	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00
26210 11-001-01 10 1 Viaticos Nacionales	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
26210 15-013-01 10 1 Viaticos Nacionales	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
002 - Unidad de Medio Ambi	132,536.00	14,153.04	0.00	12,164.10	11,616.64	147,236.50	0.00	147,236.50	147,236.50	147,236.50
000 - Sin Obra	132,536.00	14,153.04	0.00	12,164.10	11,616.64	147,236.50	0.00	147,236.50	147,236.50	147,236.50
11100 11-001-01 10 1 Sueldos Basicos	87,888.00	14,153.04	0.00	0.00	0.00	102,041.04	0.00	102,041.04	102,041.04	102,041.04
11510 11-001-01 10 1 Decimotercer Mes	7,324.00	0.00	0.00	0.00	3,616.64	3,707.36	0.00	3,707.36	3,707.36	3,707.36
11520 11-001-01 10 1 Decimocuarto Mes	7,324.00	0.00	0.00	569.09	0.00	7,893.09	0.00	7,893.09	7,893.09	7,893.09
11600 11-001-01 10 1 Complementos	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
16100 11-001-01 10 1 Beneficios	22,000.00	0.00	0.00	11,595.01	0.00	33,595.01	0.00	33,595.01	33,595.01	33,595.01
26210 11-001-01 10 1 Viaticos Nacionales	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
26210 15-013-01 10 1 Viaticos Nacionales	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
003 - Oficina Municipal de	134,536.00	14,153.04	0.00	15,050.72	17,935.67	145,804.09	0.00	145,804.09	145,804.09	145,804.09
000 - Sin Obra	134,536.00	14,153.04	0.00	15,050.72	17,935.67	145,804.09	0.00	145,804.09	145,804.09	145,804.09
11100 11-001-01 10 1 Sueldos Basicos	87,888.00	14,153.04	0.00	0.00	0.00	102,041.04	0.00	102,041.04	102,041.04	102,041.04
11510 11-001-01 10 1 Decimotercer Mes	7,324.00	0.00	0.00	0.00	3,616.64	3,707.36	0.00	3,707.36	3,707.36	3,707.36
11520 11-001-01 10 1 Decimocuarto Mes	7,324.00	0.00	0.00	4,888.12	4,319.03	7,893.09	0.00	7,893.09	7,893.09	7,893.09
11600 11-001-01 10 1 Complementos	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
16100 11-001-01 10 1 Beneficios	22,000.00	0.00	0.00	10,162.60	0.00	32,162.60	0.00	32,162.60	32,162.60	32,162.60
26210 11-001-01 10 1 Viaticos Nacionales	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
26210 15-013-01 10 1 Viaticos Nacionales	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

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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
15-013-01 - Fondos Propios Municipales	475,867.43	46,015.92	0.00	292,175.03	288,175.03	525,883.35	0.00	464,738.77	464,738.77	464,738.7
11-001-01 - Transferencia para Gobierno Local	2,030,496.95	281,319.00	0.00	352,538.49	352,538.49	2,311,815.95	0.00	2,291,039.84	2,291,039.84	2,291,039.8
Total	2,506,364.38	327,334.92	0.00	644,713.52	640,713.52	2,837,699.30	0.00	2,755,778.61	2,755,778.61	2,755,778.6

Tipo de Presupuesto: Inversion

03 - ADMINISTRACION FINAN	65,000.00	0.00	0.00	0.00	10,000.00	55,000.00	0.00	0.00	0.00	0.00
00 - Sin Sub programa	65,000.00	0.00	0.00	0.00	10,000.00	55,000.00	0.00	0.00	0.00	0.00
000 - Sin Proyecto	65,000.00	0.00	0.00	0.00	10,000.00	55,000.00	0.00	0.00	0.00	0.00
001 - Tesoreria	65,000.00	0.00	0.00	0.00	10,000.00	55,000.00	0.00	0.00	0.00	0.00
000 - Sin Obra	65,000.00	0.00	0.00	0.00	10,000.00	55,000.00	0.00	0.00	0.00	0.00
42120 11-001-01 20 1 Equipos Varios de Of	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
42120 15-013-01 20 1 Equipos Varios de Of	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00
11 - VIDA MEJOR	5,441,325.20	10,971,541.93	0.00	3,580,681.45	3,014,139.77	16,979,408.81	0.00	14,163,513.55	14,163,513.55	14,163,513.55
01 - Educacion	1,632,397.56	10,469,519.97	0.00	1,088,432.00	438,800.00	12,751,549.53	0.00	10,058,174.54	10,058,174.54	10,058,174.54
000 - Sin Proyecto	1,632,397.56	10,469,519.97	0.00	1,088,432.00	438,800.00	12,751,549.53	0.00	10,058,174.54	10,058,174.54	10,058,174.54
001 - Subsidio a la admini	1,632,397.56	250,000.00	0.00	730,432.00	438,800.00	2,174,029.56	0.00	2,160,752.00	2,160,752.00	2,160,752.00
000 - Sin Obra	1,632,397.56	250,000.00	0.00	730,432.00	438,800.00	2,174,029.56	0.00	2,160,752.00	2,160,752.00	2,160,752.00
55110 11-001-01 20 7 Transferencias de C	1,632,397.56	250,000.00	0.00	725,432.00	438,800.00	2,169,029.56	0.00	2,155,752.00	2,155,752.00	2,155,752.00
55110 15-013-01 20 7 Transferencias de C	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
002 - Transferencias a Aso	0.00	10,219,519.97	0.00	0.00	0.00	10,219,519.97	0.00	7,539,422.54	7,539,422.54	7,539,422.54
000 - Sin Obra	0.00	10,219,519.97	0.00	0.00	0.00	10,219,519.97	0.00	7,539,422.54	7,539,422.54	7,539,422.54
54200 22-138-01 20 7 Transferencias a Aso	0.00	10,219,519.97	0.00	0.00	0.00	10,219,519.97	0.00	7,539,422.54	7,539,422.54	7,539,422.54
003 - Compra de Terreno pa	0.00	0.00	0.00	240,000.00	0.00	240,000.00	0.00	240,000.00	240,000.00	240,000.00
000 - Sin Obra	0.00	0.00	0.00	240,000.00	0.00	240,000.00	0.00	240,000.00	240,000.00	240,000.00
41110 11-001-01 20 7 Para Construcción de	0.00	0.00	0.00	240,000.00	0.00	240,000.00	0.00	240,000.00	240,000.00	240,000.00
004 - Alimentación Escolar	0.00	0.00	0.00	118,000.00	0.00	118,000.00	0.00	118,000.00	118,000.00	118,000.00
000 - Sin Obra	0.00	0.00	0.00	118,000.00	0.00	118,000.00	0.00	118,000.00	118,000.00	118,000.00
54200 11-001-01 20 8 Transferencias a Aso	0.00	0.00	0.00	118,000.00	0.00	118,000.00	0.00	118,000.00	118,000.00	118,000.00
02 - Salud	816,198.78	250,000.00	0.00	592,680.00	347,255.95	1,311,622.83	0.00	1,296,625.94	1,296,625.94	1,296,625.94
000 - Sin Proyecto	816,198.78	250,000.00	0.00	592,680.00	347,255.95	1,311,622.83	0.00	1,296,625.94	1,296,625.94	1,296,625.94
001 - Subsidio a administ	816,198.78	250,000.00	0.00	371,000.00	347,255.95	1,089,942.83	0.00	1,074,945.94	1,074,945.94	1,074,945.94
000 - Sin Obra	816,198.78	250,000.00	0.00	371,000.00	347,255.95	1,089,942.83	0.00	1,074,945.94	1,074,945.94	1,074,945.94
55110 11-001-01 20 6 Transferencias de C	816,198.78	250,000.00	0.00	369,000.00	347,255.95	1,087,942.83	0.00	1,072,945.94	1,072,945.94	1,072,945.94
55110 15-013-01 20 6 Transferencias de C	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00



Santa Cruz, LEMPIRA
EJERCICIO: 2018
USUARIO: GSANCHEZ



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
002 - Seguridad Alimentari	0.00	0.00	0.00	221,680.00	0.00	221,680.00	0.00	221,680.00	221,680.00	221,680.00
000 - Sin Obra	0.00	0.00	0.00	221,680.00	0.00	221,680.00	0.00	221,680.00	221,680.00	221,680.00
54200 11-001-01 20 6 Transferencias a Aso	0.00	0.00	0.00	221,680.00	0.00	221,680.00	0.00	221,680.00	221,680.00	221,680.00
03 - Vivienda	408,099.39	156,411.00	0.00	829,804.41	352,550.00	1,041,764.80	0.00	1,041,764.80	1,041,764.80	1,041,764.80
001 - Mantenimiento de vi	408,099.39	156,411.00	0.00	829,804.41	352,550.00	1,041,764.80	0.00	1,041,764.80	1,041,764.80	1,041,764.80
001 - Mejoramiento de vivi	408,099.39	156,411.00	0.00	829,804.41	352,550.00	1,041,764.80	0.00	1,041,764.80	1,041,764.80	1,041,764.80
000 - Sin Obra	408,099.39	156,411.00	0.00	829,804.41	352,550.00	1,041,764.80	0.00	1,041,764.80	1,041,764.80	1,041,764.80
23400 11-001-01 20 5 Mantenimiento y Repa	408,099.39	156,411.00	0.00	829,804.41	352,550.00	1,041,764.80	0.00	1,041,764.80	1,041,764.80	1,041,764.80
04 - Niñez	272,066.26	0.00	0.00	217,184.00	243,136.26	246,114.00	0.00	246,114.00	246,114.00	246,114.00
000 - Sin Proyecto	272,066.26	0.00	0.00	217,184.00	243,136.26	246,114.00	0.00	246,114.00	246,114.00	246,114.00
001 - Transferencias para	272,066.26	0.00	0.00	14,000.00	220,663.26	65,403.00	0.00	65,403.00	65,403.00	65,403.00
000 - Sin Obra	272,066.26	0.00	0.00	14,000.00	220,663.26	65,403.00	0.00	65,403.00	65,403.00	65,403.00
54200 11-001-01 20 8 Transferencias a Aso	272,066.26	0.00	0.00	14,000.00	220,663.26	65,403.00	0.00	65,403.00	65,403.00	65,403.00
002 - Aporte Municipal par	0.00	0.00	0.00	178,184.00	22,473.00	155,711.00	0.00	155,711.00	155,711.00	155,711.00
000 - Sin Obra	0.00	0.00	0.00	178,184.00	22,473.00	155,711.00	0.00	155,711.00	155,711.00	155,711.00
54200 11-001-01 20 6 Transferencias a Aso	0.00	0.00	0.00	178,184.00	22,473.00	155,711.00	0.00	155,711.00	155,711.00	155,711.00
003 - Aporte Municipal par	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
000 - Sin Obra	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
54200 11-001-01 20 5 Transferencias a Aso	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54200 11-001-01 20 6 Transferencias a Aso	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
54200 11-001-01 20 6 Transferencias a Aso	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 - Mujer	680,165.65	93,773.00	0.00	50,000.00	0.00	823,938.65	0.00	823,815.27	823,815.27	823,815.27
000 - Sin Proyecto	680,165.65	93,773.00	0.00	50,000.00	0.00	823,938.65	0.00	823,815.27	823,815.27	823,815.27
001 - Subsidio para activi	680,165.65	93,773.00	0.00	50,000.00	0.00	823,938.65	0.00	823,815.27	823,815.27	823,815.27
000 - Sin Obra	680,165.65	93,773.00	0.00	50,000.00	0.00	823,938.65	0.00	823,815.27	823,815.27	823,815.27
54200 11-001-01 20 8 Transferencias a Aso	680,165.65	93,773.00	0.00	50,000.00	0.00	823,938.65	0.00	823,815.27	823,815.27	823,815.27
06 - Agua y Saneamiento	1,088,265.04	1,837.96	0.00	552,581.04	1,088,265.04	554,419.00	0.00	554,419.00	554,419.00	554,419.00
000 - Sin Proyecto	1,088,265.04	0.00	0.00	29,969.00	1,088,265.04	29,969.00	0.00	29,969.00	29,969.00	29,969.00
001 - Aporte Municipal par	888,265.04	0.00	0.00	0.00	888,265.04	0.00	0.00	0.00	0.00	0.00
000 - Sin Obra	888,265.04	0.00	0.00	0.00	888,265.04	0.00	0.00	0.00	0.00	0.00
54200 11-001-01 20 5 Transferencias a Aso	888,265.04	0.00	0.00	0.00	888,265.04	0.00	0.00	0.00	0.00	0.00
002 - Aporte Municipal par	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
54200 11-001-01 20 5 Transferencias a Aso	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00



Santa Cruz, LEMPIRA
EJERCICIO: 2018
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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
003 - Aporte Municipal par	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
54200 11-001-01 20 5 Transferencias a Aso	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
004 - Aporte Municipal par	0.00	0.00	0.00	29,969.00	0.00	29,969.00	0.00	29,969.00	29,969.00	29,969.00
000 - Sin Obra	0.00	0.00	0.00	29,969.00	0.00	29,969.00	0.00	29,969.00	29,969.00	29,969.00
54200 11-001-01 20 5 Transferencias a Aso	0.00	0.00	0.00	29,969.00	0.00	29,969.00	0.00	29,969.00	29,969.00	29,969.00
001 - Construccion de Alca	0.00	1,837.96	0.00	522,612.04	0.00	524,450.00	0.00	524,450.00	524,450.00	524,450.00
000 - Sin actividad	0.00	1,837.96	0.00	522,612.04	0.00	524,450.00	0.00	524,450.00	524,450.00	524,450.00
001 - Construccion de Alca	0.00	1,837.96	0.00	522,612.04	0.00	524,450.00	0.00	524,450.00	524,450.00	524,450.00
47210 11-001-01 20 5 Construcciones y Mej	0.00	1,837.96	0.00	467,612.04	0.00	469,450.00	0.00	469,450.00	469,450.00	469,450.00
47210 15-013-01 20 5 Construcciones y Mej	0.00	0.00	0.00	55,000.00	0.00	55,000.00	0.00	55,000.00	55,000.00	55,000.00
07 - Electrificacion	544,132.52	0.00	0.00	0.00	544,132.52	0.00	0.00	0.00	0.00	0.00
001 - Electrificacion Case	544,132.52	0.00	0.00	0.00	544,132.52	0.00	0.00	0.00	0.00	0.00
000 - Sin Actividad	544,132.52	0.00	0.00	0.00	544,132.52	0.00	0.00	0.00	0.00	0.00
001 - Electrificacion Case	544,132.52	0.00	0.00	0.00	544,132.52	0.00	0.00	0.00	0.00	0.00
47210 11-001-01 20 5 Construcciones y Mej	544,132.52	0.00	0.00	0.00	544,132.52	0.00	0.00	0.00	0.00	0.00
08 - Red Vial	0.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	142,600.00	142,600.00	142,600.00
001 - Mantenimiento de Car	0.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	142,600.00	142,600.00	142,600.00
001 - Mantenimiento de Car	0.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	142,600.00	142,600.00	142,600.00
000 - Sin Obra	0.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	142,600.00	142,600.00	142,600.00
23400 11-001-01 20 5 Mantenimiento y Repa	0.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	142,600.00	142,600.00	142,600.00
12 - TODOS POR LA PAZ	3,006,514.30	399,869.80	0.00	1,725,012.23	2,532,316.91	2,599,079.42	0.00	2,153,926.33	2,153,926.33	2,153,926.33
01 - Seguridad Ciudadana	1,496,364.43	0.00	0.00	1,118,761.38	1,467,064.43	1,148,061.38	0.00	750,536.69	750,536.69	750,536.69
000 - Sin Proyecto	200,000.00	0.00	0.00	30,000.00	170,700.00	59,300.00	0.00	59,300.00	59,300.00	59,300.00
001 - Transferencias de ca	200,000.00	0.00	0.00	30,000.00	170,700.00	59,300.00	0.00	59,300.00	59,300.00	59,300.00
000 - Sin Obra	200,000.00	0.00	0.00	30,000.00	170,700.00	59,300.00	0.00	59,300.00	59,300.00	59,300.00
54200 11-001-01 20 2 Transferencias a Aso	200,000.00	0.00	0.00	30,000.00	170,700.00	59,300.00	0.00	59,300.00	59,300.00	59,300.00
001 - Electrificacion Alde	1,296,364.43	0.00	0.00	0.00	1,296,364.43	0.00	0.00	0.00	0.00	0.00
000 - Sin Actividad	1,296,364.43	0.00	0.00	0.00	1,296,364.43	0.00	0.00	0.00	0.00	0.00
001 - Electrificacion Alde	1,296,364.43	0.00	0.00	0.00	1,296,364.43	0.00	0.00	0.00	0.00	0.00
47210 11-001-01 20 5 Construcciones y Mej	1,296,364.43	0.00	0.00	0.00	1,296,364.43	0.00	0.00	0.00	0.00	0.00
002 - Ampliacion de Energi	0.00	0.00	0.00	493,712.00	0.00	493,712.00	0.00	393,712.00	393,712.00	393,712.00
000 - Sin Actividad	0.00	0.00	0.00	493,712.00	0.00	493,712.00	0.00	393,712.00	393,712.00	393,712.00
001 - Ampliacion De Energi	0.00	0.00	0.00	493,712.00	0.00	493,712.00	0.00	393,712.00	393,712.00	393,712.00
47210 11-001-01 20 5 Construcciones y Mej	0.00	0.00	0.00	493,712.00	0.00	493,712.00	0.00	393,712.00	393,712.00	393,712.00



Santa Cruz, LEMPIRA
EJERCICIO: 2018
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Liquidacion 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
003 - Construccion del Est	0.00	0.00	0.00	595,049.38	0.00	595,049.38	0.00	297,524.69	297,524.69	297,524.69
000 - Sin actividad	0.00	0.00	0.00	595,049.38	0.00	595,049.38	0.00	297,524.69	297,524.69	297,524.69
001 - Construccion Del Est	0.00	0.00	0.00	595,049.38	0.00	595,049.38	0.00	297,524.69	297,524.69	297,524.69
47110 11-001-01 20 7 Construcciones y Mej	0.00	0.00	0.00	595,049.38	0.00	595,049.38	0.00	297,524.69	297,524.69	297,524.69
02 - Participacion Ciudad	408,099.39	0.00	0.00	480,050.85	40,000.00	848,150.24	0.00	833,689.64	833,689.64	833,689.64
000 - Sin Proyecto	408,099.39	0.00	0.00	480,050.85	40,000.00	848,150.24	0.00	833,689.64	833,689.64	833,689.64
001 - Transferencias de ca	158,099.39	0.00	0.00	240,050.85	40,000.00	358,150.24	0.00	355,190.24	355,190.24	355,190.24
000 - Sin Obra	158,099.39	0.00	0.00	240,050.85	40,000.00	358,150.24	0.00	355,190.24	355,190.24	355,190.24
54200 11-001-01 20 8 Transferencias a Aso	158,099.39	0.00	0.00	240,050.85	40,000.00	358,150.24	0.00	355,190.24	355,190.24	355,190.24
002 - Ayudas Sociales a p	250,000.00	0.00	0.00	240,000.00	0.00	490,000.00	0.00	478,499.40	478,499.40	478,499.40
000 - Sin Obra	250,000.00	0.00	0.00	240,000.00	0.00	490,000.00	0.00	478,499.40	478,499.40	478,499.40
54110 11-001-01 20 3 Ayuda Social A Perso	250,000.00	0.00	0.00	240,000.00	0.00	490,000.00	0.00	478,499.40	478,499.40	478,499.40
03 - Preservacion del Pat	557,917.96	24,777.80	0.00	30,000.00	549,527.96	63,167.80	0.00	30,000.00	30,000.00	30,000.00
001 - Mejoramiento de Pal	557,917.96	24,777.80	0.00	30,000.00	549,527.96	63,167.80	0.00	30,000.00	30,000.00	30,000.00
001 - Mejoramiento de Pala	557,917.96	24,777.80	0.00	30,000.00	549,527.96	63,167.80	0.00	30,000.00	30,000.00	30,000.00
000 - Sin Obra	557,917.96	24,777.80	0.00	30,000.00	549,527.96	63,167.80	0.00	30,000.00	30,000.00	30,000.00
23100 11-001-01 20 5 Mantenimiento y Repa	272,066.26	0.00	0.00	30,000.00	272,066.26	30,000.00	0.00	30,000.00	30,000.00	30,000.00
23100 15-013-01 20 5 Mantenimiento y Repa	285,851.70	24,777.80	0.00	0.00	277,461.70	33,167.80	0.00	0.00	0.00	0.00
04 - Deportes	272,066.26	200,000.00	0.00	66,200.00	205,066.26	333,200.00	0.00	333,200.00	333,200.00	333,200.00
000 - Sin Proyecto	272,066.26	200,000.00	0.00	66,200.00	205,066.26	333,200.00	0.00	333,200.00	333,200.00	333,200.00
001 - Actividades para fo	272,066.26	200,000.00	0.00	66,200.00	205,066.26	333,200.00	0.00	333,200.00	333,200.00	333,200.00
000 - Sin Obra	272,066.26	200,000.00	0.00	66,200.00	205,066.26	333,200.00	0.00	333,200.00	333,200.00	333,200.00
54200 11-001-01 20 8 Transferencias a Aso	272,066.26	200,000.00	0.00	66,200.00	205,066.26	333,200.00	0.00	333,200.00	333,200.00	333,200.00
05 - Cultura	272,066.26	175,092.00	0.00	30,000.00	270,658.26	206,500.00	0.00	206,500.00	206,500.00	206,500.00
000 - Sin Proyecto	272,066.26	175,092.00	0.00	30,000.00	270,658.26	206,500.00	0.00	206,500.00	206,500.00	206,500.00
001 - Actividades para Fom	272,066.26	175,092.00	0.00	30,000.00	270,658.26	206,500.00	0.00	206,500.00	206,500.00	206,500.00
000 - Sin Obra	272,066.26	175,092.00	0.00	30,000.00	270,658.26	206,500.00	0.00	206,500.00	206,500.00	206,500.00
54200 11-001-01 20 7 Transferencias a Aso	272,066.26	175,092.00	0.00	30,000.00	270,658.26	206,500.00	0.00	206,500.00	206,500.00	206,500.00
13 - PRO-HONDURAS	1,360,331.30	198,843.00	0.00	641,966.06	422,636.88	1,778,503.48	0.00	1,667,164.84	1,667,164.84	1,667,164.84
01 - Actividades Producti	408,099.39	100,000.00	0.00	264,504.36	100,000.00	672,603.75	0.00	672,603.75	672,603.75	672,603.75
000 - Sin Proyecto	408,099.39	100,000.00	0.00	264,504.36	100,000.00	672,603.75	0.00	672,603.75	672,603.75	672,603.75
001 - Apoyo al Sector Agr	308,099.39	100,000.00	0.00	264,504.36	0.00	672,603.75	0.00	672,603.75	672,603.75	672,603.75
000 - Sin Obra	308,099.39	100,000.00	0.00	264,504.36	0.00	672,603.75	0.00	672,603.75	672,603.75	672,603.75
54200 11-001-01 20 3 Transferencias a Aso	308,099.39	100,000.00	0.00	264,504.36	0.00	672,603.75	0.00	672,603.75	672,603.75	672,603.75
002 - Ordenamiento Territo	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00



Santa Cruz, LEMPIRA
EJERCICIO: 2018
USUARIO: GSANCHEZ



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 18/01/2019

Hora : 02:43 p.m.

Pagina: 9 de 11

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	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
54200 11-001-01 20 3 Transferencias a Aso	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
02 - Apoyo al desarrollo	408,099.39	87,546.00	0.00	100,000.00	197,603.75	398,041.64	0.00	298,000.00	298,000.00	298,000.00
000 - Sin Proyecto	408,099.39	87,546.00	0.00	100,000.00	197,603.75	398,041.64	0.00	298,000.00	298,000.00	298,000.00
001 - Subsidio a Institu	208,099.39	0.00	0.00	100,000.00	33,099.39	275,000.00	0.00	275,000.00	275,000.00	275,000.00
000 - Sin Obra	208,099.39	0.00	0.00	100,000.00	33,099.39	275,000.00	0.00	275,000.00	275,000.00	275,000.00
54200 11-001-01 20 3 Transferencias a Aso	208,099.39	0.00	0.00	100,000.00	33,099.39	275,000.00	0.00	275,000.00	275,000.00	275,000.00
002 - Programa Municipal d	200,000.00	87,546.00	0.00	0.00	164,504.36	123,041.64	0.00	23,000.00	23,000.00	23,000.00
000 - Sin Obra	200,000.00	87,546.00	0.00	0.00	164,504.36	123,041.64	0.00	23,000.00	23,000.00	23,000.00
54200 11-001-01 20 8 Transferencias a Aso	200,000.00	87,546.00	0.00	0.00	164,504.36	123,041.64	0.00	23,000.00	23,000.00	23,000.00
03 - Turismo	136,033.13	0.00	0.00	0.00	125,033.13	11,000.00	0.00	11,000.00	11,000.00	11,000.00
000 - Sin Proyecto	136,033.13	0.00	0.00	0.00	125,033.13	11,000.00	0.00	11,000.00	11,000.00	11,000.00
001 - Fortalecimiento del	136,033.13	0.00	0.00	0.00	125,033.13	11,000.00	0.00	11,000.00	11,000.00	11,000.00
000 - Sin Obra	136,033.13	0.00	0.00	0.00	125,033.13	11,000.00	0.00	11,000.00	11,000.00	11,000.00
54200 11-001-01 20 3 Transferencias a Aso	136,033.13	0.00	0.00	0.00	125,033.13	11,000.00	0.00	11,000.00	11,000.00	11,000.00
04 - Red Vial	408,099.39	11,297.00	0.00	277,461.70	0.00	696,858.09	0.00	685,561.09	685,561.09	685,561.09
001 - Mantenimiento de Car	408,099.39	11,297.00	0.00	277,461.70	0.00	696,858.09	0.00	685,561.09	685,561.09	685,561.09
001 - Mantenimiento de Car	408,099.39	11,297.00	0.00	277,461.70	0.00	696,858.09	0.00	685,561.09	685,561.09	685,561.09
000 - Sin Obra	408,099.39	11,297.00	0.00	277,461.70	0.00	696,858.09	0.00	685,561.09	685,561.09	685,561.09
23400 11-001-01 20 5 Mantenimiento y Repa	408,099.39	0.00	0.00	0.00	0.00	408,099.39	0.00	408,099.39	408,099.39	408,099.39
23400 15-013-01 20 5 Mantenimiento y Repa	0.00	11,297.00	0.00	277,461.70	0.00	288,758.70	0.00	277,461.70	277,461.70	277,461.70
14 - INFRAESTRUCTURA	2,040,496.95	453,678.20	0.00	1,571,046.71	1,543,612.89	2,521,608.97	0.00	1,702,261.74	1,702,261.74	1,702,261.74
01 - Fortalecimiento Muni	657,153.13	21,121.87	0.00	147,419.78	621,461.98	204,232.80	0.00	115,126.33	115,126.33	115,126.33
000 - Sin Proyecto	657,153.13	21,121.87	0.00	147,419.78	621,461.98	204,232.80	0.00	115,126.33	115,126.33	115,126.33
001 - Transferencias y D	136,033.13	18,754.87	0.00	0.00	105,461.98	49,326.02	0.00	0.00	0.00	0.00
000 - Sin Obra	136,033.13	18,754.87	0.00	0.00	105,461.98	49,326.02	0.00	0.00	0.00	0.00
55110 11-001-01 20 1 Transferencias de C	136,033.13	18,754.87	0.00	0.00	105,461.98	49,326.02	0.00	0.00	0.00	0.00
002 - Transferencias y Do	5,120.00	2,367.00	0.00	360.00	0.00	7,847.00	0.00	0.00	0.00	0.00
000 - Sin Obra	5,120.00	2,367.00	0.00	360.00	0.00	7,847.00	0.00	0.00	0.00	0.00
54200 11-001-01 20 1 Transferencias a Aso	5,120.00	2,367.00	0.00	360.00	0.00	7,847.00	0.00	0.00	0.00	0.00
003 - Transferencias y Do	516,000.00	0.00	0.00	0.00	516,000.00	0.00	0.00	0.00	0.00	0.00
000 - Sin obra	516,000.00	0.00	0.00	0.00	516,000.00	0.00	0.00	0.00	0.00	0.00
54200 11-001-01 20 1 Transferencias a Aso	516,000.00	0.00	0.00	0.00	516,000.00	0.00	0.00	0.00	0.00	0.00
004 - Aporte Municipal pa	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
000 - Sin Obra	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



Santa Cruz, LEMPIRA

EJERCICIO: 2018

USUARIO: GSANCHEZ



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 18/01/2019

Hora : 02:44 p.m.

Pagina: 10 de 11

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
54200 11-001-01 20 1 Transferencias a Aso	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
005 - Fortalecimiento de I	0.00	0.00	0.00	117,059.78	0.00	117,059.78	0.00	85,126.33	85,126.33	85,126.33
000 - Sin Obra	0.00	0.00	0.00	117,059.78	0.00	117,059.78	0.00	85,126.33	85,126.33	85,126.33
54200 11-001-01 20 1 Transferencias a Aso	0.00	0.00	0.00	117,059.78	0.00	117,059.78	0.00	85,126.33	85,126.33	85,126.33
02 - Red Vial	650,000.00	200,000.00	0.00	817,111.93	589,790.91	1,077,321.02	0.00	562,950.91	562,950.91	562,950.91
000 - Sin Proyecto	650,000.00	200,000.00	0.00	0.00	589,790.91	260,209.09	0.00	0.00	0.00	0.00
001 - Aporte Municipal Par	650,000.00	200,000.00	0.00	0.00	589,790.91	260,209.09	0.00	0.00	0.00	0.00
000 - Sin Obra	650,000.00	200,000.00	0.00	0.00	589,790.91	260,209.09	0.00	0.00	0.00	0.00
54200 11-001-01 20 5 Transferencias a Aso	650,000.00	200,000.00	0.00	0.00	589,790.91	260,209.09	0.00	0.00	0.00	0.00
001 - Mejoramiento de Carr	0.00	0.00	0.00	817,111.93	0.00	817,111.93	0.00	562,950.91	562,950.91	562,950.91
001 - Mejoramiento de Carr	0.00	0.00	0.00	817,111.93	0.00	817,111.93	0.00	562,950.91	562,950.91	562,950.91
000 - Sin Obra	0.00	0.00	0.00	817,111.93	0.00	817,111.93	0.00	562,950.91	562,950.91	562,950.91
23400 11-001-01 20 5 Mantenimiento y Repa	0.00	0.00	0.00	817,111.93	0.00	817,111.93	0.00	562,950.91	562,950.91	562,950.91
03 - Vivienda	473,343.82	232,556.33	0.00	6,000.00	72,360.00	639,540.15	0.00	637,344.50	637,344.50	637,344.50
001 - Mejoramiento de Vivi	473,343.82	232,556.33	0.00	0.00	72,360.00	633,540.15	0.00	631,344.50	631,344.50	631,344.50
001 - Mejoramiento de Vivi	473,343.82	232,556.33	0.00	0.00	72,360.00	633,540.15	0.00	631,344.50	631,344.50	631,344.50
000 - Sin Obra	473,343.82	232,556.33	0.00	0.00	72,360.00	633,540.15	0.00	631,344.50	631,344.50	631,344.50
23400 11-001-01 20 5 Mantenimiento y Repa	473,343.82	60,197.13	0.00	0.00	6,360.00	527,180.95	0.00	524,985.30	524,985.30	524,985.30
23400 15-013-01 20 5 Mantenimiento y Repa	0.00	172,359.20	0.00	0.00	66,000.00	106,359.20	0.00	106,359.20	106,359.20	106,359.20
002 - Apoyo a Iglesias	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
001 - Apoyo a Iglesias	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
000 - Sin Obra	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
23400 11-001-01 20 5 Mantenimiento y Repa	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
04 - Electrificacion	260,000.00	0.00	0.00	0.00	260,000.00	0.00	0.00	0.00	0.00	0.00
001 - Electrificacion Alde	260,000.00	0.00	0.00	0.00	260,000.00	0.00	0.00	0.00	0.00	0.00
000 - Sin Actividad	260,000.00	0.00	0.00	0.00	260,000.00	0.00	0.00	0.00	0.00	0.00
001 - Electrificacion Alde	260,000.00	0.00	0.00	0.00	260,000.00	0.00	0.00	0.00	0.00	0.00
47210 11-001-01 20 5 Construcciones y Mej	260,000.00	0.00	0.00	0.00	260,000.00	0.00	0.00	0.00	0.00	0.00
05 - Actividades Producti	0.00	0.00	0.00	600,515.00	0.00	600,515.00	0.00	386,840.00	386,840.00	386,840.00
001 - Apoyo al Sector Agri	0.00	0.00	0.00	600,515.00	0.00	600,515.00	0.00	386,840.00	386,840.00	386,840.00
001 - Apoyo al Sector Agri	0.00	0.00	0.00	600,515.00	0.00	600,515.00	0.00	386,840.00	386,840.00	386,840.00
000 - Sin Obra	0.00	0.00	0.00	600,515.00	0.00	600,515.00	0.00	386,840.00	386,840.00	386,840.00
35300 11-001-01 20 3 Abonos y Fertilizant	0.00	0.00	0.00	600,515.00	0.00	600,515.00	0.00	386,840.00	386,840.00	386,840.00



Santa Cruz, LEMPIRA
EJERCICIO: 2018
USUARIO: GSANCHEZ



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 18/01/2019

Hora : 02:44 p.m.

Pagina: 11 de 11

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
22-138-01 - Donacion de Alemania KFW PROMINE FHIS	0.00	10,219,519.97	0.00	0.00	0.00	10,219,519.97	0.00	7,539,422.54	7,539,422.54	7,539,422.5
15-013-01 - Fondos Propios Municipales	340,851.70	208,434.00	0.00	339,461.70	343,461.70	545,285.70	0.00	445,820.90	445,820.90	445,820.9
11-001-01 - Transferencia para Gobierno Local	11,572,816.05	1,595,978.96	0.00	7,179,244.75	7,179,244.75	13,168,795.01	0.00	11,701,623.02	11,701,623.02	11,701,623.0
Total	11,913,667.75	12,023,932.93	0.00	7,518,706.45	7,522,706.45	23,933,600.68	0.00	19,686,866.46	19,686,866.46	19,686,866.4

Total	14,420,032.13	12,351,267.85	0.00	8,163,419.97	8,163,419.97	26,771,299.98	0.00	22,442,645.07	22,442,645.07	22,442,645.07
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Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal

Guzman Antonio Hernandez Castro

Nombre Completo

Firma y Sello

Contador(a)
Municipal

Gloria Paz Sanchez Sanchez

Nombre Completo

Firma y Sello

Tesorero(a) Municipal

Juan Vasquez Cueva

Nombre Completo

Firma y Sello

O981J3Xhtk6DI7Q3AtqSluSZ9gisI5A2WqhQ11rDX68iJyy977ffa3hnWv5++SUpm5hMTn2FGPMJ/37VtcjB4sNL59Al8oQgGIhEGc0m98gCBOYi/b0TOW8roiW/mMNPog
VqZNS9j6MyFI3+uLgeju7aGK4/0aQU2tzHoA7j+QGqqZqJZnUlwjb/XbpH/SH+i98
Cg2Cg6iwFhV06+oJqecV99A/pnH3ZCtU8R35vfmLQFyFlzAjsED9VqH2hQkuO08Wav85G+EubSuCEprE7ny6fD3aHA0wSU6hiGZRIEVE=