



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 31/10/2018

Hora : 12:05 p.m.

Pagina: 1 de 11

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 CENTRALE	1,687,000.00	142,000.00	0.00	65,000.00	61,000.00	1,833,000.00	0.00	1,289,999.00	1,289,999.00	1,289,999.00
00 - SIN SUBPROGRAMA	1,687,000.00	142,000.00	0.00	65,000.00	61,000.00	1,833,000.00	0.00	1,289,999.00	1,289,999.00	1,289,999.00
000 - SIN PROYECTO	1,687,000.00	142,000.00	0.00	65,000.00	61,000.00	1,833,000.00	0.00	1,289,999.00	1,289,999.00	1,289,999.00
001 - CORPORACION MUNICIPAL	792,000.00	0.00	0.00	0.00	0.00	792,000.00	0.00	574,099.00	574,099.00	574,099.00
000 - SIN OBRA	792,000.00	0.00	0.00	0.00	0.00	792,000.00	0.00	574,099.00	574,099.00	574,099.00
11800 11-001-01 10 1 Dietas	648,000.00	0.00	0.00	0.00	0.00	648,000.00	0.00	574,099.00	574,099.00	574,099.00
11800 15-013-01 10 1 Dietas	144,000.00	0.00	0.00	0.00	0.00	144,000.00	0.00	0.00	0.00	0.00
002 - ALCALDIA MUNICIPAL	582,000.00	76,000.00	0.00	55,000.00	61,000.00	652,000.00	0.00	483,500.00	483,500.00	483,500.00
000 - SIN OBRA	582,000.00	76,000.00	0.00	55,000.00	61,000.00	652,000.00	0.00	483,500.00	483,500.00	483,500.00
11100 11-001-01 10 1 Sueldos Basicos	250,000.00	76,000.00	0.00	0.00	0.00	326,000.00	0.00	317,000.00	317,000.00	317,000.00
11100 15-013-01 10 1 Sueldos Basicos	206,000.00	0.00	0.00	0.00	0.00	206,000.00	0.00	63,000.00	63,000.00	63,000.00
11510 11-001-01 10 1 Decimotercer Mes	38,000.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00
11520 11-001-01 10 1 Decimocuarto Mes	38,000.00	0.00	0.00	0.00	23,000.00	15,000.00	0.00	0.00	0.00	0.00
26210 15-013-01 10 1 Viaticos Nacionales	50,000.00	0.00	0.00	55,000.00	0.00	105,000.00	0.00	103,500.00	103,500.00	103,500.00
003 - SECRETARIA MUNICIPAL	154,000.00	22,000.00	0.00	0.00	0.00	176,000.00	0.00	99,000.00	99,000.00	99,000.00
000 - SIN OBRA	154,000.00	22,000.00	0.00	0.00	0.00	176,000.00	0.00	99,000.00	99,000.00	99,000.00
11100 11-001-01 10 1 Sueldos Basicos	132,000.00	22,000.00	0.00	0.00	0.00	154,000.00	0.00	88,000.00	88,000.00	88,000.00
11510 11-001-01 10 1 Decimotercer Mes	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00	11,000.00	11,000.00
11520 11-001-01 10 1 Decimocuarto Mes	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
004 - GERENCIA ADMINISTRAT	159,000.00	44,000.00	0.00	10,000.00	0.00	213,000.00	0.00	133,400.00	133,400.00	133,400.00
000 - SIN OBRA	159,000.00	44,000.00	0.00	10,000.00	0.00	213,000.00	0.00	133,400.00	133,400.00	133,400.00
11100 11-001-01 10 1 Sueldos Basicos	132,000.00	44,000.00	0.00	0.00	0.00	176,000.00	0.00	121,000.00	121,000.00	121,000.00
11510 11-001-01 10 1 Decimotercer Mes	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
11520 11-001-01 10 1 Decimocuarto Mes	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
26210 15-013-01 10 1 Viaticos Nacionales	5,000.00	0.00	0.00	10,000.00	0.00	15,000.00	0.00	12,400.00	12,400.00	12,400.00
03 - ADMINISTRACION FINAN	1,069,975.01	582,307.30	0.00	274,000.00	307,749.99	1,618,532.32	0.00	1,266,690.44	1,266,690.44	1,266,690.44
00 - SIN SUBPROGRAMA	1,069,975.01	582,307.30	0.00	274,000.00	307,749.99	1,618,532.32	0.00	1,266,690.44	1,266,690.44	1,266,690.44
000 - SIN PROYECTO	1,069,975.01	582,307.30	0.00	274,000.00	307,749.99	1,618,532.32	0.00	1,266,690.44	1,266,690.44	1,266,690.44
001 - TESORERIA	929,975.01	552,307.30	0.00	274,000.00	307,749.99	1,448,532.32	0.00	1,158,190.44	1,158,190.44	1,158,190.44
000 - SIN OBRA	929,975.01	552,307.30	0.00	274,000.00	307,749.99	1,448,532.32	0.00	1,158,190.44	1,158,190.44	1,158,190.44
11100 11-001-01 10 1 Sueldos Basicos	180,000.00	44,000.00	0.00	0.00	40,000.00	184,000.00	0.00	183,000.00	183,000.00	183,000.00
11510 11-001-01 10 1 Decimotercer Mes	15,500.00	0.00	0.00	0.00	4,000.00	11,500.00	0.00	0.00	0.00	0.00



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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	15,500.00	0.00	0.00	0.00	4,000.00	11,500.00	0.00	0.00	0.00	0.00
12100 15-013-01 10 1	Sueldos Basicos	176,499.99	0.00	0.00	101,000.00	47,749.99	229,750.00	0.00	198,350.00	198,350.00	198,350.00
21100 15-013-01 10 1	Energia Electrica	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
21200 15-013-01 10 1	Agua	5,000.00	0.00	0.00	0.00	3,000.00	2,000.00	0.00	710.00	710.00	710.00
21420 15-013-01 10 1	Telefonia Fija	5,000.00	0.00	0.00	0.00	2,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
22100 15-013-01 10 1	Alquiler de Edificio	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	15,000.00	15,000.00	15,000.00
23200 15-013-01 10 1	Mantenimiento y Repa	30,000.00	0.00	0.00	23,000.00	0.00	53,000.00	0.00	36,000.00	36,000.00	36,000.00
23360 11-001-01 10 1	Mantenimiento y Repa	15,216.06	100,000.00	0.00	0.00	15,000.00	100,216.06	0.00	43,158.00	43,158.00	43,158.00
23360 15-013-01 10 1	Mantenimiento y Repa	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
24400 15-013-01 10 1	Servicios de Contabi	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
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	2,324.44	2,324.44	2,324.44
25600 15-013-01 10 1	Publicidad y Propaga	50,000.00	0.00	0.00	30,000.00	0.00	80,000.00	0.00	71,500.00	71,500.00	71,500.00
33100 15-013-01 10 1	Papel de Escritorio	20,000.00	0.00	0.00	0.00	16,000.00	4,000.00	0.00	0.00	0.00	0.00
34400 15-013-01 10 1	Llantas y Camaras de	20,817.58	0.00	0.00	0.00	0.00	20,817.58	0.00	7,080.00	7,080.00	7,080.00
35610 15-013-01 10 1	Gasolina	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	39,620.00	39,620.00	39,620.00
35620 15-013-01 10 1	Diesel	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	34,500.00	34,500.00	34,500.00
36400 15-013-01 10 1	Herramientas Menores	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
39100 15-013-01 10 1	Elementos de Limpiez	2,135.00	0.00	0.00	0.00	1,000.00	1,135.00	0.00	0.00	0.00	0.00
39200 15-013-01 10 1	Utiles de Escritorio	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00	13,948.00	13,948.00	13,948.00
39300 15-013-01 10 1	Utiles y Materiales	1,306.38	0.00	0.00	0.00	1,000.00	306.38	0.00	0.00	0.00	0.00
51260 11-001-01 10 1	Prestaciones Sociale	30,000.00	408,307.30	0.00	120,000.00	30,000.00	528,307.30	0.00	503,000.00	503,000.00	503,000.00
51260 15-013-01 10 1	Prestaciones Sociale	163,000.00	0.00	0.00	0.00	143,000.00	20,000.00	0.00	0.00	0.00	0.00
002 - ADMINISTRACION TRIBU		70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	60,000.00	60,000.00	60,000.00
000 - SIN OBRA		70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	60,000.00	60,000.00	60,000.00
11100 15-013-01 10 1	Sueldos Basicos	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00	60,000.00	60,000.00
11510 15-013-01 10 1	Decimotercer Mes	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
11520 15-013-01 10 1	Decimocuarto Mes	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
003 - ADMINISTRACION CATAS		70,000.00	30,000.00	0.00	0.00	0.00	100,000.00	0.00	48,500.00	48,500.00	48,500.00
000 - SIN OBRA		70,000.00	30,000.00	0.00	0.00	0.00	100,000.00	0.00	48,500.00	48,500.00	48,500.00
11100 11-001-01 10 1	Sueldos Basicos	60,000.00	30,000.00	0.00	0.00	0.00	90,000.00	0.00	48,500.00	48,500.00	48,500.00



Liquidación de Presupuesto de Egresos

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PERIODO: TERCER TRIMESTRE

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Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
11510 11-001-01 10 1 Decimotercer Mes	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
11520 11-001-01 10 1 Decimocuarto Mes	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
04 - UNIDADES DE APOYO M	154,000.00	30,000.00	0.00	32,000.00	32,000.00	184,000.00	0.00	142,500.00	142,500.00	142,500.00
00 - SIN SUBPROGRAMA	154,000.00	30,000.00	0.00	32,000.00	32,000.00	184,000.00	0.00	142,500.00	142,500.00	142,500.00
000 - SIN PROYECTO	154,000.00	30,000.00	0.00	32,000.00	32,000.00	184,000.00	0.00	142,500.00	142,500.00	142,500.00
001 - DIRECTOR MUNICIPAL D	84,000.00	30,000.00	0.00	32,000.00	0.00	146,000.00	0.00	105,000.00	105,000.00	105,000.00
000 - SIN OBRA	84,000.00	30,000.00	0.00	32,000.00	0.00	146,000.00	0.00	105,000.00	105,000.00	105,000.00
11100 11-001-01 10 1 Sueldos Basicos	72,000.00	30,000.00	0.00	32,000.00	0.00	134,000.00	0.00	105,000.00	105,000.00	105,000.00
11510 11-001-01 10 1 Decimotercer Mes	6,000.00	0.00	0.00	0.00	0.00	6,000.00	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	0.00	0.00	0.00
002 - UNIDAD DE MEDIO AMBI	70,000.00	0.00	0.00	0.00	32,000.00	38,000.00	0.00	37,500.00	37,500.00	37,500.00
000 - SIN OBRA	70,000.00	0.00	0.00	0.00	32,000.00	38,000.00	0.00	37,500.00	37,500.00	37,500.00
11100 11-001-01 10 4 Sueldos Basicos	60,000.00	0.00	0.00	0.00	22,000.00	38,000.00	0.00	37,500.00	37,500.00	37,500.00
11510 11-001-01 10 4 Decimotercer Mes	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
11520 11-001-01 10 4 Decimocuarto Mes	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
05 - UNIDADES SOCIALES ,C	273,000.00	44,000.00	0.00	0.00	51,000.00	266,000.00	0.00	177,750.00	177,750.00	177,750.00
00 - SIN SUBPROGRAMA	273,000.00	44,000.00	0.00	0.00	51,000.00	266,000.00	0.00	177,750.00	177,750.00	177,750.00
000 - SIN PROYECTO	273,000.00	44,000.00	0.00	0.00	51,000.00	266,000.00	0.00	177,750.00	177,750.00	177,750.00
001 - NI?EZ, ADOLESCENCIA	56,000.00	0.00	0.00	0.00	22,000.00	34,000.00	0.00	34,000.00	34,000.00	34,000.00
000 - SIN OBRA	56,000.00	0.00	0.00	0.00	22,000.00	34,000.00	0.00	34,000.00	34,000.00	34,000.00
11100 15-013-01 10 8 Sueldos Basicos	48,000.00	0.00	0.00	0.00	14,000.00	34,000.00	0.00	34,000.00	34,000.00	34,000.00
11510 15-013-01 10 8 Decimotercer Mes	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
11520 15-013-01 10 8 Decimocuarto Mes	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
002 - PROGRAMA MUNICIPAL D	63,000.00	0.00	0.00	0.00	29,000.00	34,000.00	0.00	33,750.00	33,750.00	33,750.00
000 - SIN OBRA	63,000.00	0.00	0.00	0.00	29,000.00	34,000.00	0.00	33,750.00	33,750.00	33,750.00
11100 15-013-01 10 8 Sueldos Basicos	54,000.00	0.00	0.00	0.00	20,000.00	34,000.00	0.00	33,750.00	33,750.00	33,750.00
11510 15-013-01 10 8 Decimotercer Mes	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00
11520 15-013-01 10 8 Decimocuarto Mes	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00
003 - DESARROLLO ECONOMICO	154,000.00	44,000.00	0.00	0.00	0.00	198,000.00	0.00	110,000.00	110,000.00	110,000.00
000 - SIN OBRA	154,000.00	44,000.00	0.00	0.00	0.00	198,000.00	0.00	110,000.00	110,000.00	110,000.00
11100 11-001-01 10 1 Sueldos Basicos	132,000.00	44,000.00	0.00	0.00	0.00	176,000.00	0.00	110,000.00	110,000.00	110,000.00
11510 11-001-01 10 1 Decimotercer Mes	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
11520 11-001-01 10 1 Decimocuarto Mes	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00



Liquidación de Presupuesto de Egresos

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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
15-013-01 - Fondos Propios Municipales	1,267,758.95	0.00	0.00	219,000.00	265,749.99	1,221,008.96	0.00	735,682.44	735,682.44	735,682.4
11-001-01 - Transferencia para Gobierno Local	1,916,216.06	798,307.30	0.00	152,000.00	186,000.00	2,680,523.36	0.00	2,141,257.00	2,141,257.00	2,141,257.0
Total	3,183,975.01	798,307.30	0.00	371,000.00	451,749.99	3,901,532.32	0.00	2,876,939.44	2,876,939.44	2,876,939.4

Tipo de Presupuesto: Inversion

03 - ADMINISTRACION FINAN	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
00 - SIN SUBPROGRAMA	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
000 - SIN PROYECTO	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
001 - TESORERIA	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
000 - SIN OBRA	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
42510 15-013-01 20 1 Equipo de Comunicaci	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
11 - VIDA MEJOR	4,735,461.78	2,152,412.16	0.00	267,749.99	220,984.06	6,934,639.87	0.00	2,984,969.00	2,984,969.00	2,984,969.00
01 - EDUCACION	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	914,800.00	914,800.00	914,800.00
000 - SIN PROYECTO	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	868,500.00	868,500.00	868,500.00
001 - SUBSIDIOS AL SECTOR	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	868,500.00	868,500.00	868,500.00
000 - SIN OBRA	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	868,500.00	868,500.00	868,500.00
55110 11-001-01 20 7 Transferencias de C	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	868,500.00	868,500.00	868,500.00
002 - Lideres transformando	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
54200 11-001-01 20 7 Transferencias a Aso	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
001 - Construccion de aula	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	46,300.00	46,300.00	46,300.00
000 - Sin actividad	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	46,300.00	46,300.00	46,300.00
001 - Construccion de aula	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	46,300.00	46,300.00	46,300.00
47110 11-001-01 20 7 Construcciones y Mej	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	46,300.00	46,300.00	46,300.00
02 - SALUD	1,310,000.00	0.00	0.00	0.00	0.00	1,310,000.00	0.00	385,500.00	385,500.00	385,500.00
000 - SIN PROYECTO	800,000.00	0.00	0.00	0.00	0.00	800,000.00	0.00	385,500.00	385,500.00	385,500.00
001 - SUBSIDIOS AL SECTOR	800,000.00	0.00	0.00	0.00	0.00	800,000.00	0.00	385,500.00	385,500.00	385,500.00
000 - SIN OBRA	800,000.00	0.00	0.00	0.00	0.00	800,000.00	0.00	385,500.00	385,500.00	385,500.00
55110 11-001-01 20 6 Transferencias de C	800,000.00	0.00	0.00	0.00	0.00	800,000.00	0.00	385,500.00	385,500.00	385,500.00
001 - Construccion del pro	510,000.00	0.00	0.00	0.00	0.00	510,000.00	0.00	0.00	0.00	0.00
000 - sin actividad	510,000.00	0.00	0.00	0.00	0.00	510,000.00	0.00	0.00	0.00	0.00
001 - Construccion del pro	510,000.00	0.00	0.00	0.00	0.00	510,000.00	0.00	0.00	0.00	0.00
47110 11-001-01 20 4 Construcciones y Mej	510,000.00	0.00	0.00	0.00	0.00	510,000.00	0.00	0.00	0.00	0.00
03 - NIÑEZ, ADOLESCENCIA	605,996.70	0.00	0.00	0.00	0.00	605,996.70	0.00	49,518.00	49,518.00	49,518.00
000 - SIN PROYECTO	605,996.70	0.00	0.00	0.00	0.00	605,996.70	0.00	49,518.00	49,518.00	49,518.00



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 31/10/2018

Hora : 12:05 p.m.

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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
001 - SUBSIDIOS A NIÑEZ, A	605,996.70	0.00	0.00	0.00	0.00	605,996.70	0.00	49,518.00	49,518.00	49,518.00
000 - SIN OBRA	605,996.70	0.00	0.00	0.00	0.00	605,996.70	0.00	49,518.00	49,518.00	49,518.00
54200 11-001-01 20 8 Transferencias a Aso	605,996.70	0.00	0.00	0.00	0.00	605,996.70	0.00	49,518.00	49,518.00	49,518.00
04 - PROGRAMA MUNICIPAL D	605,996.70	266,102.44	0.00	0.00	218,591.35	653,507.79	0.00	237,000.00	237,000.00	237,000.00
000 - SIN PROYECTO	605,996.70	266,102.44	0.00	0.00	218,591.35	653,507.79	0.00	237,000.00	237,000.00	237,000.00
001 - SUBSIDIOS AL PROGRAM	605,996.70	266,102.44	0.00	0.00	218,591.35	653,507.79	0.00	237,000.00	237,000.00	237,000.00
000 - SIN OBRA	605,996.70	266,102.44	0.00	0.00	218,591.35	653,507.79	0.00	237,000.00	237,000.00	237,000.00
54200 11-001-01 20 8 Transferencias a Aso	605,996.70	266,102.44	0.00	0.00	218,591.35	653,507.79	0.00	237,000.00	237,000.00	237,000.00
05 - AGUA Y SANEAMIENTO	36,218.96	26,906.20	0.00	0.00	0.00	63,125.16	0.00	33,470.00	33,470.00	33,470.00
001 - reparacion del siste	36,218.96	26,906.20	0.00	0.00	0.00	63,125.16	0.00	33,470.00	33,470.00	33,470.00
001 - reparacion del siste	36,218.96	26,906.20	0.00	0.00	0.00	63,125.16	0.00	33,470.00	33,470.00	33,470.00
000 - sin obra	36,218.96	26,906.20	0.00	0.00	0.00	63,125.16	0.00	33,470.00	33,470.00	33,470.00
23400 11-001-01 20 5 Mantenimiento y Repa	20,984.05	26,906.20	0.00	0.00	0.00	47,890.25	0.00	21,045.00	21,045.00	21,045.00
23400 15-013-01 20 5 Mantenimiento y Repa	15,234.91	0.00	0.00	0.00	0.00	15,234.91	0.00	12,425.00	12,425.00	12,425.00
06 - VIVIENDA	627,249.42	1,059,403.52	0.00	67,749.99	0.00	1,754,402.93	0.00	1,350,765.00	1,350,765.00	1,350,765.00
001 - Mejoras de viviendas	627,249.42	1,059,403.52	0.00	67,749.99	0.00	1,754,402.93	0.00	1,350,765.00	1,350,765.00	1,350,765.00
001 - Mejoras de viviendas	627,249.42	1,059,403.52	0.00	67,749.99	0.00	1,754,402.93	0.00	1,350,765.00	1,350,765.00	1,350,765.00
000 - sin obra	627,249.42	1,059,403.52	0.00	67,749.99	0.00	1,754,402.93	0.00	1,350,765.00	1,350,765.00	1,350,765.00
23400 11-001-01 20 5 Mantenimiento y Repa	627,249.42	1,036,248.39	0.00	0.00	0.00	1,663,497.81	0.00	1,271,195.00	1,271,195.00	1,271,195.00
23400 15-013-01 20 5 Mantenimiento y Repa	0.00	23,155.13	0.00	67,749.99	0.00	90,905.12	0.00	79,570.00	79,570.00	79,570.00
07 - ELECTRIFICACION	50,000.00	800,000.00	0.00	0.00	2,392.71	847,607.29	0.00	0.00	0.00	0.00
001 - Construccion de proy	50,000.00	800,000.00	0.00	0.00	2,392.71	847,607.29	0.00	0.00	0.00	0.00
000 - sin actividad	50,000.00	800,000.00	0.00	0.00	2,392.71	847,607.29	0.00	0.00	0.00	0.00
001 - Construccion de proy	50,000.00	800,000.00	0.00	0.00	2,392.71	847,607.29	0.00	0.00	0.00	0.00
47210 11-001-01 20 3 Construcciones y Mej	50,000.00	800,000.00	0.00	0.00	2,392.71	847,607.29	0.00	0.00	0.00	0.00
08 - PROGRAMA ADULTO MAYO	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	13,916.00	13,916.00	13,916.00
000 - SIN PROYECTO	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	13,916.00	13,916.00	13,916.00
001 - SUBSIDIO AL PROGRAMA	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	13,916.00	13,916.00	13,916.00
000 - SIN OBRA	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	13,916.00	13,916.00	13,916.00
54200 11-001-01 20 8 Transferencias a Aso	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	13,916.00	13,916.00	13,916.00
12 - TODOS POR LA PAZ	2,349,621.41	1,064,409.73	0.00	100,000.00	240,000.00	3,274,031.14	0.00	1,199,290.00	1,199,290.00	1,199,290.00
01 - CULTURA	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	33,000.00	33,000.00	33,000.00
000 - SIN PROYECTO	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	33,000.00	33,000.00	33,000.00
001 - RETRIBUCIONES POR AC	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	33,000.00	33,000.00	33,000.00
000 - SIN OBRA	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	33,000.00	33,000.00	33,000.00



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 31/10/2018

Hora : 12:05 p.m.

Pagina: 6 de 11

Honduras C.A.

PERIODO: TERCER TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
54200 11-001-01 20 7 Transferencias a Aso	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	33,000.00	33,000.00	33,000.00
02 - DEPORTE	300,000.00	377,606.19	0.00	0.00	20,000.00	657,606.19	0.00	399,780.00	399,780.00	399,780.00
000 - SIN PROYECTO	100,000.00	200,000.00	0.00	0.00	0.00	300,000.00	0.00	115,630.00	115,630.00	115,630.00
001 - RETRIBUCIONES POR AC	100,000.00	200,000.00	0.00	0.00	0.00	300,000.00	0.00	115,630.00	115,630.00	115,630.00
000 - SIN OBRA	100,000.00	200,000.00	0.00	0.00	0.00	300,000.00	0.00	115,630.00	115,630.00	115,630.00
54200 11-001-01 20 7 Transferencias a Aso	100,000.00	200,000.00	0.00	0.00	0.00	300,000.00	0.00	115,630.00	115,630.00	115,630.00
001 - Construccion y mejor	200,000.00	177,606.19	0.00	0.00	20,000.00	357,606.19	0.00	284,150.00	284,150.00	284,150.00
000 - sin actividad	200,000.00	177,606.19	0.00	0.00	20,000.00	357,606.19	0.00	284,150.00	284,150.00	284,150.00
001 - Construccion y mejor	200,000.00	177,606.19	0.00	0.00	20,000.00	357,606.19	0.00	284,150.00	284,150.00	284,150.00
47210 11-001-01 20 7 Construcciones y Mej	200,000.00	177,606.19	0.00	0.00	20,000.00	357,606.19	0.00	284,150.00	284,150.00	284,150.00
03 - PARTICIPACION CIUDAD	700,000.00	600,000.00	0.00	100,000.00	220,000.00	1,180,000.00	0.00	490,870.00	490,870.00	490,870.00
000 - SIN PROYECTO	700,000.00	600,000.00	0.00	100,000.00	220,000.00	1,180,000.00	0.00	490,870.00	490,870.00	490,870.00
001 - Alimentos y bebidas	100,000.00	200,000.00	0.00	0.00	0.00	300,000.00	0.00	170,521.00	170,521.00	170,521.00
000 - sin obra	100,000.00	200,000.00	0.00	0.00	0.00	300,000.00	0.00	170,521.00	170,521.00	170,521.00
54200 11-001-01 20 1 Transferencias a Aso	100,000.00	200,000.00	0.00	0.00	0.00	300,000.00	0.00	170,521.00	170,521.00	170,521.00
002 - Ayudas sociales	100,000.00	200,000.00	0.00	0.00	0.00	300,000.00	0.00	122,849.00	122,849.00	122,849.00
000 - sin obra	100,000.00	200,000.00	0.00	0.00	0.00	300,000.00	0.00	122,849.00	122,849.00	122,849.00
54110 11-001-01 20 8 Ayuda Social A Perso	100,000.00	200,000.00	0.00	0.00	0.00	300,000.00	0.00	122,849.00	122,849.00	122,849.00
003 - Subsidios a particip	500,000.00	200,000.00	0.00	0.00	220,000.00	480,000.00	0.00	167,500.00	167,500.00	167,500.00
000 - sin obra	500,000.00	200,000.00	0.00	0.00	220,000.00	480,000.00	0.00	167,500.00	167,500.00	167,500.00
54200 11-001-01 20 1 Transferencias a Aso	500,000.00	200,000.00	0.00	0.00	220,000.00	480,000.00	0.00	167,500.00	167,500.00	167,500.00
004 - Subsidios para mejor	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	30,000.00	30,000.00	30,000.00
000 - sin obra	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	30,000.00	30,000.00	30,000.00
54200 11-001-01 20 1 Transferencias a Aso	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	30,000.00	30,000.00	30,000.00
04 - SEGURIDAD CIUDADANA	1,249,621.41	86,803.54	0.00	0.00	0.00	1,336,424.95	0.00	275,640.00	275,640.00	275,640.00
000 - SIN PROYECTO	500,000.00	86,803.54	0.00	0.00	0.00	586,803.54	0.00	271,640.00	271,640.00	271,640.00
001 - SUBSIDIOS A SEGURIDA	500,000.00	86,803.54	0.00	0.00	0.00	586,803.54	0.00	271,640.00	271,640.00	271,640.00
000 - SIN OBRA	500,000.00	86,803.54	0.00	0.00	0.00	586,803.54	0.00	271,640.00	271,640.00	271,640.00
55110 11-001-01 20 2 Transferencias de C	500,000.00	86,803.54	0.00	0.00	0.00	586,803.54	0.00	271,640.00	271,640.00	271,640.00
001 - construccion del cen	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
000 - Sin actividad	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
001 - construccion del cen	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
47210 11-001-01 20 5 Construcciones y Mej	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
002 - Construccion de sist	149,621.41	0.00	0.00	0.00	0.00	149,621.41	0.00	4,000.00	4,000.00	4,000.00
000 - Sin actividad	149,621.41	0.00	0.00	0.00	0.00	149,621.41	0.00	4,000.00	4,000.00	4,000.00



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 31/10/2018

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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
001 - Construccion de sist	149,621.41	0.00	0.00	0.00	0.00	149,621.41	0.00	4,000.00	4,000.00	4,000.00
42900 11-001-01 20 3 Equipos para Electri	149,621.41	0.00	0.00	0.00	0.00	149,621.41	0.00	4,000.00	4,000.00	4,000.00
003 - Construir la II etap	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
000 - Sin actividad	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
001 - Construir la II etap	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
47110 11-001-01 20 5 Construcciones y Mej	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
004 - construccion de case	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
000 - Sin actividad	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
001 - construccion de case	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
47210 11-001-01 20 5 Construcciones y Mej	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
13 - PRO HONDURAS	2,488,753.70	822,307.53	0.00	1,325,000.00	1,581,000.00	3,055,061.23	0.00	2,703,270.00	2,703,270.00	2,703,270.00
01 - DESARROLLO ECONOMICO	117,943.00	0.00	0.00	100,000.00	0.00	217,943.00	0.00	217,770.00	217,770.00	217,770.00
000 - SIN PROYECTO	117,943.00	0.00	0.00	100,000.00	0.00	217,943.00	0.00	217,770.00	217,770.00	217,770.00
001 - Apoyo financiero a l	117,943.00	0.00	0.00	100,000.00	0.00	217,943.00	0.00	217,770.00	217,770.00	217,770.00
000 - Sin obra	117,943.00	0.00	0.00	100,000.00	0.00	217,943.00	0.00	217,770.00	217,770.00	217,770.00
54200 15-013-01 20 3 Transferencias a Aso	117,943.00	0.00	0.00	100,000.00	0.00	217,943.00	0.00	217,770.00	217,770.00	217,770.00
02 - RED VIAL	2,370,810.70	822,307.53	0.00	1,225,000.00	1,581,000.00	2,837,118.23	0.00	2,485,500.00	2,485,500.00	2,485,500.00
001 - reparacion de tramo	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
001 - reparacion de tramo	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
000 - sin obra	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
23400 11-001-01 20 3 Mantenimiento y Repa	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
002 - reparacion de tramo	100,000.00	250,000.00	0.00	215,000.00	46,000.00	519,000.00	0.00	508,500.00	508,500.00	508,500.00
001 - reparacion de tramo	100,000.00	250,000.00	0.00	215,000.00	46,000.00	519,000.00	0.00	508,500.00	508,500.00	508,500.00
000 - sin obra	100,000.00	250,000.00	0.00	215,000.00	46,000.00	519,000.00	0.00	508,500.00	508,500.00	508,500.00
23400 11-001-01 20 3 Mantenimiento y Repa	100,000.00	250,000.00	0.00	215,000.00	46,000.00	519,000.00	0.00	508,500.00	508,500.00	508,500.00
003 - reparacion carretera	100,000.00	143,401.77	0.00	0.00	190,000.00	53,401.77	0.00	50,000.00	50,000.00	50,000.00
001 - reparacion carretera	100,000.00	143,401.77	0.00	0.00	190,000.00	53,401.77	0.00	50,000.00	50,000.00	50,000.00
000 - sin obra	100,000.00	143,401.77	0.00	0.00	190,000.00	53,401.77	0.00	50,000.00	50,000.00	50,000.00
23400 11-001-01 20 3 Mantenimiento y Repa	100,000.00	143,401.77	0.00	0.00	190,000.00	53,401.77	0.00	50,000.00	50,000.00	50,000.00
004 - reparacion de todas	150,000.00	0.00	0.00	50,000.00	70,000.00	130,000.00	0.00	130,000.00	130,000.00	130,000.00
001 - reparacion de todas	150,000.00	0.00	0.00	50,000.00	70,000.00	130,000.00	0.00	130,000.00	130,000.00	130,000.00
000 - sin obra	150,000.00	0.00	0.00	50,000.00	70,000.00	130,000.00	0.00	130,000.00	130,000.00	130,000.00
23400 11-001-01 20 3 Mantenimiento y Repa	150,000.00	0.00	0.00	50,000.00	70,000.00	130,000.00	0.00	130,000.00	130,000.00	130,000.00
005 - reparacion la carret	50,810.70	0.00	0.00	0.00	50,000.00	810.70	0.00	0.00	0.00	0.00
001 - reparacion la carret	50,810.70	0.00	0.00	0.00	50,000.00	810.70	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: TERCER TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
000 - sin obra	50,810.70	0.00	0.00	0.00	50,000.00	810.70	0.00	0.00	0.00	0.00
23400 11-001-01 20 3 Mantenimiento y Repa	50,810.70	0.00	0.00	0.00	50,000.00	810.70	0.00	0.00	0.00	0.00
006 - Reparacion de la car	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
001 - Reparacion de la car	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
000 - sin obra	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
23400 11-001-01 20 3 Mantenimiento y Repa	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
007 - reparacion carretera	100,000.00	0.00	0.00	130,000.00	50,000.00	180,000.00	0.00	180,000.00	180,000.00	180,000.00
001 - reparacion carretera	100,000.00	0.00	0.00	130,000.00	50,000.00	180,000.00	0.00	180,000.00	180,000.00	180,000.00
000 - sin obra	100,000.00	0.00	0.00	130,000.00	50,000.00	180,000.00	0.00	180,000.00	180,000.00	180,000.00
23400 11-001-01 20 3 Mantenimiento y Repa	100,000.00	0.00	0.00	130,000.00	50,000.00	180,000.00	0.00	180,000.00	180,000.00	180,000.00
008 - Reparacion de la car	100,000.00	100,000.00	0.00	360,000.00	0.00	560,000.00	0.00	560,000.00	560,000.00	560,000.00
001 - Reparacion de la car	100,000.00	100,000.00	0.00	360,000.00	0.00	560,000.00	0.00	560,000.00	560,000.00	560,000.00
000 - sin obra	100,000.00	100,000.00	0.00	360,000.00	0.00	560,000.00	0.00	560,000.00	560,000.00	560,000.00
23400 11-001-01 20 3 Mantenimiento y Repa	100,000.00	100,000.00	0.00	360,000.00	0.00	560,000.00	0.00	560,000.00	560,000.00	560,000.00
009 - reparacion de tramo	100,000.00	50,000.00	0.00	220,000.00	0.00	370,000.00	0.00	360,000.00	360,000.00	360,000.00
001 - reparacion de tramo	100,000.00	50,000.00	0.00	220,000.00	0.00	370,000.00	0.00	360,000.00	360,000.00	360,000.00
000 - sin obra	100,000.00	50,000.00	0.00	220,000.00	0.00	370,000.00	0.00	360,000.00	360,000.00	360,000.00
23400 11-001-01 20 3 Mantenimiento y Repa	100,000.00	50,000.00	0.00	220,000.00	0.00	370,000.00	0.00	360,000.00	360,000.00	360,000.00
010 - Reparar la carretera	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00
001 - Reparar la carretera	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00
000 - sin obra	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00
23400 15-013-01 20 3 Mantenimiento y Repa	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00
011 - reparacion carretera	300,000.00	0.00	0.00	0.00	120,000.00	180,000.00	0.00	0.00	0.00	0.00
001 - reparacion carretera	300,000.00	0.00	0.00	0.00	120,000.00	180,000.00	0.00	0.00	0.00	0.00
000 - sin obra	300,000.00	0.00	0.00	0.00	120,000.00	180,000.00	0.00	0.00	0.00	0.00
23400 15-013-01 20 3 Mantenimiento y Repa	300,000.00	0.00	0.00	0.00	120,000.00	180,000.00	0.00	0.00	0.00	0.00
012 - apertura de carreter	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
000 - sin actividad	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
001 - apertura de carreter	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
47210 11-001-01 20 3 Construcciones y Mej	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
013 - Reparacion de la car	50,000.00	100,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
001 - Reparacion de la car	50,000.00	100,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
000 - sin obra	50,000.00	100,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
23400 11-001-01 20 3 Mantenimiento y Repa	50,000.00	100,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
014 - construccion de caja	500,000.00	0.00	0.00	0.00	450,000.00	50,000.00	0.00	0.00	0.00	0.00



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 31/10/2018

Hora : 12:05 p.m.

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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
000 - sin actividad	500,000.00	0.00	0.00	0.00	450,000.00	50,000.00	0.00	0.00	0.00	0.00
001 - construccion de caja	500,000.00	0.00	0.00	0.00	450,000.00	50,000.00	0.00	0.00	0.00	0.00
47210 11-001-01 20 3 Construcciones y Mej	500,000.00	0.00	0.00	0.00	450,000.00	50,000.00	0.00	0.00	0.00	0.00
015 - reparacion de tramo	50,000.00	178,905.76	0.00	140,000.00	0.00	368,905.76	0.00	365,000.00	365,000.00	365,000.00
001 - reparacion de tramo	50,000.00	178,905.76	0.00	140,000.00	0.00	368,905.76	0.00	365,000.00	365,000.00	365,000.00
000 - sin obra	50,000.00	178,905.76	0.00	140,000.00	0.00	368,905.76	0.00	365,000.00	365,000.00	365,000.00
23400 11-001-01 20 3 Mantenimiento y Repa	50,000.00	178,905.76	0.00	140,000.00	0.00	368,905.76	0.00	365,000.00	365,000.00	365,000.00
016 - Mejorar las condicio	200,000.00	0.00	0.00	90,000.00	95,000.00	195,000.00	0.00	132,000.00	132,000.00	132,000.00
001 - Mejorar las condicio	200,000.00	0.00	0.00	90,000.00	95,000.00	195,000.00	0.00	132,000.00	132,000.00	132,000.00
000 - sin obra	200,000.00	0.00	0.00	90,000.00	95,000.00	195,000.00	0.00	132,000.00	132,000.00	132,000.00
23400 11-001-01 20 3 Mantenimiento y Repa	200,000.00	0.00	0.00	90,000.00	95,000.00	195,000.00	0.00	132,000.00	132,000.00	132,000.00
017 - construccion de caja	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
000 - sin actividad	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
001 - construccion de caja	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
47210 11-001-01 20 3 Construcciones y Mej	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
018 - pavimentacion calles	100,000.00	0.00	0.00	20,000.00	100,000.00	20,000.00	0.00	0.00	0.00	0.00
000 - sin actividad	100,000.00	0.00	0.00	20,000.00	100,000.00	20,000.00	0.00	0.00	0.00	0.00
001 - pavimentacion calles	100,000.00	0.00	0.00	20,000.00	100,000.00	20,000.00	0.00	0.00	0.00	0.00
47210 11-001-01 20 3 Construcciones y Mej	100,000.00	0.00	0.00	20,000.00	100,000.00	20,000.00	0.00	0.00	0.00	0.00
14 - INFRAESTRUCTURA Y FO	941,232.00	508,204.64	0.00	1,520,984.06	1,090,000.00	1,880,420.70	0.00	719,145.00	719,145.00	719,145.00
01 - EDIFICIOS MUNICIPALE	650,000.00	489,242.64	0.00	870,984.06	1,060,000.00	950,226.70	0.00	130,245.00	130,245.00	130,245.00
001 - Construccion de grad	50,000.00	89,242.64	0.00	200,000.00	210,000.00	129,242.64	0.00	11,345.00	11,345.00	11,345.00
000 - Sin actividad	50,000.00	89,242.64	0.00	200,000.00	210,000.00	129,242.64	0.00	11,345.00	11,345.00	11,345.00
001 - Construccion de grad	50,000.00	89,242.64	0.00	200,000.00	210,000.00	129,242.64	0.00	11,345.00	11,345.00	11,345.00
47210 11-001-01 20 3 Construcciones y Mej	50,000.00	89,242.64	0.00	200,000.00	210,000.00	129,242.64	0.00	11,345.00	11,345.00	11,345.00
002 - Reparacion de edific	100,000.00	200,000.00	0.00	200,000.00	250,000.00	250,000.00	0.00	19,900.00	19,900.00	19,900.00
001 - Reparacion de edific	100,000.00	200,000.00	0.00	200,000.00	250,000.00	250,000.00	0.00	19,900.00	19,900.00	19,900.00
000 - Sin obra	100,000.00	200,000.00	0.00	200,000.00	250,000.00	250,000.00	0.00	19,900.00	19,900.00	19,900.00
23400 11-001-01 20 3 Mantenimiento y Repa	50,000.00	200,000.00	0.00	200,000.00	250,000.00	200,000.00	0.00	5,400.00	5,400.00	5,400.00
23400 15-013-01 20 3 Mantenimiento y Repa	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	14,500.00	14,500.00	14,500.00
003 - Construccion de parq	500,000.00	200,000.00	0.00	470,984.06	600,000.00	570,984.06	0.00	99,000.00	99,000.00	99,000.00
000 - Sin actividad	500,000.00	200,000.00	0.00	470,984.06	600,000.00	570,984.06	0.00	99,000.00	99,000.00	99,000.00
001 - Construccion de parq	500,000.00	200,000.00	0.00	470,984.06	600,000.00	570,984.06	0.00	99,000.00	99,000.00	99,000.00
47210 11-001-01 20 3 Construcciones y Mej	500,000.00	200,000.00	0.00	470,984.06	600,000.00	570,984.06	0.00	99,000.00	99,000.00	99,000.00
02 - FORTALECIMIENTO MUNI	291,232.00	18,962.00	0.00	100,000.00	0.00	410,194.00	0.00	69,900.00	69,900.00	69,900.00



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 31/10/2018

Hora : 12:05 p.m.

Pagina: 10 de 11

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	291,232.00	18,962.00	0.00	100,000.00	0.00	410,194.00	0.00	69,900.00	69,900.00	69,900.00
001 - Tribunal Superior de	132,399.00	18,962.00	0.00	0.00	0.00	151,361.00	0.00	0.00	0.00	0.00
000 - sin obra	132,399.00	18,962.00	0.00	0.00	0.00	151,361.00	0.00	0.00	0.00	0.00
55110 11-001-01 20 1 Transferencias de C	132,399.00	18,962.00	0.00	0.00	0.00	151,361.00	0.00	0.00	0.00	0.00
002 - Asociacion de Municipi	14,833.00	0.00	0.00	0.00	0.00	14,833.00	0.00	0.00	0.00	0.00
000 - sin obra	14,833.00	0.00	0.00	0.00	0.00	14,833.00	0.00	0.00	0.00	0.00
54200 11-001-01 20 1 Transferencias a Aso	14,833.00	0.00	0.00	0.00	0.00	14,833.00	0.00	0.00	0.00	0.00
003 - Municipios Martires	144,000.00	0.00	0.00	0.00	0.00	144,000.00	0.00	0.00	0.00	0.00
000 - sin obra	144,000.00	0.00	0.00	0.00	0.00	144,000.00	0.00	0.00	0.00	0.00
54200 11-001-01 20 1 Transferencias a Aso	144,000.00	0.00	0.00	0.00	0.00	144,000.00	0.00	0.00	0.00	0.00
004 - Fortalecimiento para	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	69,900.00	69,900.00	69,900.00
000 - Sin Obra	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	69,900.00	69,900.00	69,900.00
54200 11-001-01 20 1 Transferencias a Aso	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	69,900.00	69,900.00	69,900.00
03 - RED VIAL	0.00	0.00	0.00	550,000.00	30,000.00	520,000.00	0.00	519,000.00	519,000.00	519,000.00
001 - Mantenimiento y repa	0.00	0.00	0.00	270,000.00	30,000.00	240,000.00	0.00	239,000.00	239,000.00	239,000.00
001 - Mantenimiento y repa	0.00	0.00	0.00	270,000.00	30,000.00	240,000.00	0.00	239,000.00	239,000.00	239,000.00
000 - Sin Obra	0.00	0.00	0.00	270,000.00	30,000.00	240,000.00	0.00	239,000.00	239,000.00	239,000.00
23400 11-001-01 20 3 Mantenimiento y Repa	0.00	0.00	0.00	270,000.00	30,000.00	240,000.00	0.00	239,000.00	239,000.00	239,000.00
002 - Mantenimiento y repa	0.00	0.00	0.00	280,000.00	0.00	280,000.00	0.00	280,000.00	280,000.00	280,000.00
001 - Mantenimiento y repa	0.00	0.00	0.00	280,000.00	0.00	280,000.00	0.00	280,000.00	280,000.00	280,000.00
000 - Sin Obra	0.00	0.00	0.00	280,000.00	0.00	280,000.00	0.00	280,000.00	280,000.00	280,000.00
23400 11-001-01 20 3 Mantenimiento y Repa	0.00	0.00	0.00	280,000.00	0.00	280,000.00	0.00	280,000.00	280,000.00	280,000.00
Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
15-013-01 - Fondos Propios Municipales	684,177.91	23,155.13	0.00	167,749.99	121,000.00	754,083.03	0.00	524,265.00	524,265.00	524,265.00
11-001-01 - Transferencia para Gobierno Local	9,831,890.98	4,524,178.93	0.00	3,045,984.06	3,011,984.06	14,390,069.91	0.00	7,082,409.00	7,082,409.00	7,082,409.00
Total	10,516,068.89	4,547,334.06	0.00	3,213,734.05	3,132,984.06	15,144,152.94	0.00	7,606,674.00	7,606,674.00	7,606,674.00

Total	13,700,043.90	5,345,641.36	0.00	3,584,734.05	3,584,734.05	19,045,685.26	0.00	10,483,613.44	10,483,613.44	10,483,613.44
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Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 31/10/2018
 Hora : 12:05 p.m.
 Pagina: 11 de 11

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

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
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Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal

ROMAN RUIZ DIAZ

Nombre Completo

Firma y Sello

Contador(a) Municipal

MARIO ROLANDO PADILLA MATUTE

Nombre Completo

Firma y Sello

Tesorero(a) Municipal

ERLIN LINETH ESCOBAR LOBO

Nombre Completo

Firma y Sello

O981J3Xhtk7XmtV+boHE3hs2x1zMQZR73AAzxy5U5GJRa8b7oji7EKydCV9LHEHjA7qGs0ITAjpuINQ4OaMqETIYLDHkFvi5vYIRWOTzDy0keBgoC15zaaMz2xlbQCvm
 +/pyxmCE4u04ePahVzaFA2NKOXeH281OcKj+kMfNZMpsdqny5qPr/gVq67ousaUQ4XI
 revSpc30SIMMQaZaYuECBnVRlgoSz63hZj94paBdhnsWu6ZPHiDH0G6zHTn6wryW0G/oB4Ts5NLWoXXiWXBWvh9Z2l+hiLL03FMBIRdc=