



Guarizama, OLANCHO
EJERCICIO: 2018
USUARIO: MARIO.MATUTE



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 04/02/2019

Hora : 05:00 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	1,687,000.00	142,000.00	0.00	209,000.00	165,000.00	1,873,000.00	0.00	1,791,624.00	1,791,624.00	1,791,624.00
00 - SIN SUBPROGRAMA	1,687,000.00	142,000.00	0.00	209,000.00	165,000.00	1,873,000.00	0.00	1,791,624.00	1,791,624.00	1,791,624.00
000 - SIN PROYECTO	1,687,000.00	142,000.00	0.00	209,000.00	165,000.00	1,873,000.00	0.00	1,791,624.00	1,791,624.00	1,791,624.00
001 - CORPORACION MUNICIPAL	792,000.00	0.00	0.00	60,000.00	38,000.00	814,000.00	0.00	809,224.00	809,224.00	809,224.00
000 - SIN OBRA	792,000.00	0.00	0.00	60,000.00	38,000.00	814,000.00	0.00	809,224.00	809,224.00	809,224.00
11800 11-001-01 10 1 Dietas	648,000.00	0.00	0.00	60,000.00	15,000.00	693,000.00	0.00	688,224.00	688,224.00	688,224.00
11800 15-013-01 10 1 Dietas	144,000.00	0.00	0.00	0.00	23,000.00	121,000.00	0.00	121,000.00	121,000.00	121,000.00
002 - ALCALDIA MUNICIPAL	582,000.00	76,000.00	0.00	139,000.00	105,000.00	692,000.00	0.00	640,000.00	640,000.00	640,000.00
000 - SIN OBRA	582,000.00	76,000.00	0.00	139,000.00	105,000.00	692,000.00	0.00	640,000.00	640,000.00	640,000.00
11100 11-001-01 10 1 Sueldos Basicos	250,000.00	76,000.00	0.00	55,000.00	0.00	381,000.00	0.00	380,000.00	380,000.00	380,000.00
11100 15-013-01 10 1 Sueldos Basicos	206,000.00	0.00	0.00	0.00	29,000.00	177,000.00	0.00	127,000.00	127,000.00	127,000.00
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	38,000.00	0.00	0.00	0.00	0.00	0.00
26210 15-013-01 10 1 Viaticos Nacionales	50,000.00	0.00	0.00	84,000.00	0.00	134,000.00	0.00	133,000.00	133,000.00	133,000.00
003 - SECRETARIA MUNICIPAL	154,000.00	22,000.00	0.00	0.00	11,000.00	165,000.00	0.00	154,000.00	154,000.00	154,000.00
000 - SIN OBRA	154,000.00	22,000.00	0.00	0.00	11,000.00	165,000.00	0.00	154,000.00	154,000.00	154,000.00
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	143,000.00	143,000.00	143,000.00
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	11,000.00	0.00	0.00	0.00	0.00	0.00
004 - GERENCIA ADMINISTRAT	159,000.00	44,000.00	0.00	10,000.00	11,000.00	202,000.00	0.00	188,400.00	188,400.00	188,400.00
000 - SIN OBRA	159,000.00	44,000.00	0.00	10,000.00	11,000.00	202,000.00	0.00	188,400.00	188,400.00	188,400.00
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	165,000.00	165,000.00	165,000.00
11510 11-001-01 10 1 Decimotercer Mes	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	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	11,000.00	11,000.00	11,000.00
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	1,082,307.30	0.00	535,000.00	602,749.99	2,084,532.32	0.00	2,014,488.19	2,014,488.19	2,014,488.19
00 - SIN SUBPROGRAMA	1,069,975.01	1,082,307.30	0.00	535,000.00	602,749.99	2,084,532.32	0.00	2,014,488.19	2,014,488.19	2,014,488.19
000 - SIN PROYECTO	1,069,975.01	1,082,307.30	0.00	535,000.00	602,749.99	2,084,532.32	0.00	2,014,488.19	2,014,488.19	2,014,488.19
001 - TESORERIA	929,975.01	1,052,307.30	0.00	504,000.00	591,749.99	1,894,532.32	0.00	1,845,988.19	1,845,988.19	1,845,988.19
000 - SIN OBRA	929,975.01	1,052,307.30	0.00	504,000.00	591,749.99	1,894,532.32	0.00	1,845,988.19	1,845,988.19	1,845,988.19
11100 11-001-01 10 1 Sueldos Basicos	180,000.00	44,000.00	0.00	84,000.00	40,000.00	268,000.00	0.00	258,000.00	258,000.00	258,000.00
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	11,000.00	11,000.00	11,000.00



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Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto		Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
11520 11-001-01 10 1	Decimocuarto Mes	15,500.00	0.00	0.00	0.00	15,000.00	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	162,000.00	47,749.99	290,750.00	0.00	279,850.00	279,850.00	279,850.00
16200 11-001-01 10 1	Compensaciones	0.00	500,000.00	0.00	0.00	100,000.00	400,000.00	0.00	380,000.00	380,000.00	380,000.00
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	4,000.00	1,000.00	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	5,000.00	15,000.00	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	17,000.00	36,000.00	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	60,000.00	55,216.06	0.00	53,195.00	53,195.00	53,195.00
23360 15-013-01 10 1	Mantenimiento y Repa	30,000.00	0.00	0.00	0.00	30,000.00	0.00	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	2,000.00	3,000.00	0.00	2,585.19	2,585.19	2,585.19
25600 15-013-01 10 1	Publicidad y Propaga	50,000.00	0.00	0.00	30,000.00	8,500.00	71,500.00	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	20,000.00	0.00	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	13,000.00	7,817.58	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	10,000.00	40,000.00	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	35,500.00	34,500.00	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	2,000.00	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	1,000.00	16,000.00	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	135,000.00	30,000.00	543,307.30	0.00	543,000.00	543,000.00	543,000.00
51260 15-013-01 10 1	Prestaciones Sociale	163,000.00	0.00	0.00	70,000.00	143,000.00	90,000.00	0.00	90,000.00	90,000.00	90,000.00
002 - ADMINISTRACION TRIBU		70,000.00	0.00	0.00	31,000.00	11,000.00	90,000.00	0.00	90,000.00	90,000.00	90,000.00
000 - SIN OBRA		70,000.00	0.00	0.00	31,000.00	11,000.00	90,000.00	0.00	90,000.00	90,000.00	90,000.00
11100 15-013-01 10 1	Sueldos Basicos	60,000.00	0.00	0.00	30,000.00	6,000.00	84,000.00	0.00	84,000.00	84,000.00	84,000.00
11510 15-013-01 10 1	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 15-013-01 10 1	Decimocuarto Mes	5,000.00	0.00	0.00	1,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
003 - ADMINISTRACION CATAS		70,000.00	30,000.00	0.00	0.00	0.00	100,000.00	0.00	78,500.00	78,500.00	78,500.00
000 - SIN OBRA		70,000.00	30,000.00	0.00	0.00	0.00	100,000.00	0.00	78,500.00	78,500.00	78,500.00



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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	60,000.00	30,000.00	0.00	0.00	0.00	90,000.00	0.00	78,500.00	78,500.00	78,500.00
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	38,000.00	178,000.00	0.00	172,500.00	172,500.00	172,500.00
00 - SIN SUBPROGRAMA	154,000.00	30,000.00	0.00	32,000.00	38,000.00	178,000.00	0.00	172,500.00	172,500.00	172,500.00
000 - SIN PROYECTO	154,000.00	30,000.00	0.00	32,000.00	38,000.00	178,000.00	0.00	172,500.00	172,500.00	172,500.00
001 - DIRECTOR MUNICIPAL D	84,000.00	30,000.00	0.00	32,000.00	6,000.00	140,000.00	0.00	135,000.00	135,000.00	135,000.00
000 - SIN OBRA	84,000.00	30,000.00	0.00	32,000.00	6,000.00	140,000.00	0.00	135,000.00	135,000.00	135,000.00
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	129,000.00	129,000.00	129,000.00
11510 11-001-01 10 1 Decimotercer Mes	6,000.00	0.00	0.00	0.00	6,000.00	0.00	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
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	232,750.00	232,750.00	232,750.00
00 - SIN SUBPROGRAMA	273,000.00	44,000.00	0.00	0.00	51,000.00	266,000.00	0.00	232,750.00	232,750.00	232,750.00
000 - SIN PROYECTO	273,000.00	44,000.00	0.00	0.00	51,000.00	266,000.00	0.00	232,750.00	232,750.00	232,750.00
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	165,000.00	165,000.00	165,000.00
000 - SIN OBRA	154,000.00	44,000.00	0.00	0.00	0.00	198,000.00	0.00	165,000.00	165,000.00	165,000.00
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	154,000.00	154,000.00	154,000.00
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



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Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
11520 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
Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
15-013-01 - Fondos Propios Municipales	1,267,758.95	0.00	0.00	410,000.00	456,749.99	1,221,008.96	0.00	1,151,943.19	1,151,943.19	1,151,943.1
11-001-01 - Transferencia para Gobierno Local	1,916,216.06	1,298,307.30	0.00	366,000.00	400,000.00	3,180,523.36	0.00	3,059,419.00	3,059,419.00	3,059,419.0
Total	3,183,975.01	1,298,307.30	0.00	776,000.00	856,749.99	4,401,532.32	0.00	4,211,362.19	4,211,362.19	4,211,362.1
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	500,000.00	790,749.99	1,310,984.06	5,867,639.87	0.00	4,416,600.80	4,416,600.80	4,416,600.80
01 - EDUCACION	1,500,000.00	0.00	0.00	380,000.00	400,000.00	1,480,000.00	0.00	1,397,955.00	1,397,955.00	1,397,955.00
000 - SIN PROYECTO	1,200,000.00	0.00	0.00	380,000.00	170,000.00	1,410,000.00	0.00	1,346,655.00	1,346,655.00	1,346,655.00
001 - SUBSIDIOS AL SECTOR	1,000,000.00	0.00	0.00	380,000.00	0.00	1,380,000.00	0.00	1,340,155.00	1,340,155.00	1,340,155.00
000 - SIN OBRA	1,000,000.00	0.00	0.00	380,000.00	0.00	1,380,000.00	0.00	1,340,155.00	1,340,155.00	1,340,155.00
55110 11-001-01 20 7 Transferencias de C	1,000,000.00	0.00	0.00	380,000.00	0.00	1,380,000.00	0.00	1,340,155.00	1,340,155.00	1,340,155.00
002 - Lideres transformando	200,000.00	0.00	0.00	0.00	170,000.00	30,000.00	0.00	6,500.00	6,500.00	6,500.00
000 - sin obra	200,000.00	0.00	0.00	0.00	170,000.00	30,000.00	0.00	6,500.00	6,500.00	6,500.00
54200 11-001-01 20 7 Transferencias a Aso	200,000.00	0.00	0.00	0.00	170,000.00	30,000.00	0.00	6,500.00	6,500.00	6,500.00
001 - Construccion de aula	300,000.00	0.00	0.00	0.00	230,000.00	70,000.00	0.00	51,300.00	51,300.00	51,300.00
000 - Sin actividad	300,000.00	0.00	0.00	0.00	230,000.00	70,000.00	0.00	51,300.00	51,300.00	51,300.00
001 - Construccion de aula	300,000.00	0.00	0.00	0.00	230,000.00	70,000.00	0.00	51,300.00	51,300.00	51,300.00
47110 11-001-01 20 7 Construcciones y Mej	300,000.00	0.00	0.00	0.00	230,000.00	70,000.00	0.00	51,300.00	51,300.00	51,300.00
02 - SALUD	1,310,000.00	0.00	0.00	0.00	585,000.00	725,000.00	0.00	576,000.00	576,000.00	576,000.00
000 - SIN PROYECTO	800,000.00	0.00	0.00	0.00	150,000.00	650,000.00	0.00	576,000.00	576,000.00	576,000.00
001 - SUBSIDIOS AL SECTOR	800,000.00	0.00	0.00	0.00	150,000.00	650,000.00	0.00	576,000.00	576,000.00	576,000.00
000 - SIN OBRA	800,000.00	0.00	0.00	0.00	150,000.00	650,000.00	0.00	576,000.00	576,000.00	576,000.00
55110 11-001-01 20 6 Transferencias de C	800,000.00	0.00	0.00	0.00	150,000.00	650,000.00	0.00	576,000.00	576,000.00	576,000.00
001 - Construccion del pro	510,000.00	0.00	0.00	0.00	435,000.00	75,000.00	0.00	0.00	0.00	0.00
000 - sin actividad	510,000.00	0.00	0.00	0.00	435,000.00	75,000.00	0.00	0.00	0.00	0.00
001 - Construccion del pro	510,000.00	0.00	0.00	0.00	435,000.00	75,000.00	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	435,000.00	75,000.00	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	234,274.00	234,274.00	234,274.00



Guarizama, OLANCHO
EJERCICIO: 2018
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Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 04/02/2019

Hora : 05:00 p.m.

Pagina: 5 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 PROYECTO	605,996.70	0.00	0.00	0.00	0.00	605,996.70	0.00	234,274.00	234,274.00	234,274.00
001 - SUBSIDIOS A NIÑEZ, A	605,996.70	0.00	0.00	0.00	0.00	605,996.70	0.00	234,274.00	234,274.00	234,274.00
000 - SIN OBRA	605,996.70	0.00	0.00	0.00	0.00	605,996.70	0.00	234,274.00	234,274.00	234,274.00
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	234,274.00	234,274.00	234,274.00
04 - PROGRAMA MUNICIPAL D	605,996.70	266,102.44	0.00	0.00	218,591.35	653,507.79	0.00	320,528.00	320,528.00	320,528.00
000 - SIN PROYECTO	605,996.70	266,102.44	0.00	0.00	218,591.35	653,507.79	0.00	320,528.00	320,528.00	320,528.00
001 - SUBSIDIOS AL PROGRAM	605,996.70	266,102.44	0.00	0.00	218,591.35	653,507.79	0.00	320,528.00	320,528.00	320,528.00
000 - SIN OBRA	605,996.70	266,102.44	0.00	0.00	218,591.35	653,507.79	0.00	320,528.00	320,528.00	320,528.00
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	320,528.00	320,528.00	320,528.00
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	210,749.99	0.00	1,897,402.93	0.00	1,834,957.80	1,834,957.80	1,834,957.80
001 - Mejoras de viviendas	627,249.42	1,059,403.52	0.00	210,749.99	0.00	1,897,402.93	0.00	1,834,957.80	1,834,957.80	1,834,957.80
001 - Mejoras de viviendas	627,249.42	1,059,403.52	0.00	210,749.99	0.00	1,897,402.93	0.00	1,834,957.80	1,834,957.80	1,834,957.80
000 - sin obra	627,249.42	1,059,403.52	0.00	210,749.99	0.00	1,897,402.93	0.00	1,834,957.80	1,834,957.80	1,834,957.80
23400 11-001-01 20 5 Mantenimiento y Repa	627,249.42	1,036,248.39	0.00	120,000.00	0.00	1,783,497.81	0.00	1,733,387.80	1,733,387.80	1,733,387.80
23400 15-013-01 20 5 Mantenimiento y Repa	0.00	23,155.13	0.00	90,749.99	0.00	113,905.12	0.00	101,570.00	101,570.00	101,570.00
07 - ELECTRIFICACION	50,000.00	800,000.00	500,000.00	0.00	107,392.71	242,607.29	0.00	5,500.00	5,500.00	5,500.00
001 - Construccion de proy	50,000.00	800,000.00	500,000.00	0.00	107,392.71	242,607.29	0.00	5,500.00	5,500.00	5,500.00
000 - sin actividad	50,000.00	800,000.00	500,000.00	0.00	107,392.71	242,607.29	0.00	5,500.00	5,500.00	5,500.00
001 - Construccion de proy	50,000.00	800,000.00	500,000.00	0.00	107,392.71	242,607.29	0.00	5,500.00	5,500.00	5,500.00
47210 11-001-01 20 3 Construcciones y Mej	50,000.00	800,000.00	500,000.00	0.00	107,392.71	242,607.29	0.00	5,500.00	5,500.00	5,500.00
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	250,000.00	700,000.00	2,964,031.14	0.00	1,669,179.00	1,669,179.00	1,669,179.00
01 - CULTURA	100,000.00	0.00	0.00	0.00	10,000.00	90,000.00	0.00	46,200.00	46,200.00	46,200.00
000 - SIN PROYECTO	100,000.00	0.00	0.00	0.00	10,000.00	90,000.00	0.00	46,200.00	46,200.00	46,200.00
001 - RETRIBUCIONES POR AC	100,000.00	0.00	0.00	0.00	10,000.00	90,000.00	0.00	46,200.00	46,200.00	46,200.00



Guarizama, OLANCHO
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Liquidacion de Presupuesto de Egresos

Forma 02

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Hora : 05:00 p.m.

Pagina: 6 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	10,000.00	90,000.00	0.00	46,200.00	46,200.00	46,200.00
54200 11-001-01 20 7 Transferencias a Aso	100,000.00	0.00	0.00	0.00	10,000.00	90,000.00	0.00	46,200.00	46,200.00	46,200.00
02 - DEPORTE	300,000.00	377,606.19	0.00	150,000.00	160,000.00	667,606.19	0.00	658,930.00	658,930.00	658,930.00
000 - SIN PROYECTO	100,000.00	200,000.00	0.00	0.00	140,000.00	160,000.00	0.00	154,530.00	154,530.00	154,530.00
001 - RETRIBUCIONES POR AC	100,000.00	200,000.00	0.00	0.00	140,000.00	160,000.00	0.00	154,530.00	154,530.00	154,530.00
000 - SIN OBRA	100,000.00	200,000.00	0.00	0.00	140,000.00	160,000.00	0.00	154,530.00	154,530.00	154,530.00
54200 11-001-01 20 7 Transferencias a Aso	100,000.00	200,000.00	0.00	0.00	140,000.00	160,000.00	0.00	154,530.00	154,530.00	154,530.00
001 - Construccion y mejor	200,000.00	177,606.19	0.00	150,000.00	20,000.00	507,606.19	0.00	504,400.00	504,400.00	504,400.00
000 - sin actividad	200,000.00	177,606.19	0.00	150,000.00	20,000.00	507,606.19	0.00	504,400.00	504,400.00	504,400.00
001 - Construccion y mejor	200,000.00	177,606.19	0.00	150,000.00	20,000.00	507,606.19	0.00	504,400.00	504,400.00	504,400.00
47210 11-001-01 20 7 Construcciones y Mej	200,000.00	177,606.19	0.00	150,000.00	20,000.00	507,606.19	0.00	504,400.00	504,400.00	504,400.00
03 - PARTICIPACION CIUDAD	700,000.00	600,000.00	0.00	100,000.00	220,000.00	1,180,000.00	0.00	616,109.00	616,109.00	616,109.00
000 - SIN PROYECTO	700,000.00	600,000.00	0.00	100,000.00	220,000.00	1,180,000.00	0.00	616,109.00	616,109.00	616,109.00
001 - Alimentos y bebidas	100,000.00	200,000.00	0.00	0.00	0.00	300,000.00	0.00	228,424.00	228,424.00	228,424.00
000 - sin obra	100,000.00	200,000.00	0.00	0.00	0.00	300,000.00	0.00	228,424.00	228,424.00	228,424.00
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	228,424.00	228,424.00	228,424.00
002 - Ayudas sociales	100,000.00	200,000.00	0.00	0.00	0.00	300,000.00	0.00	165,185.00	165,185.00	165,185.00
000 - sin obra	100,000.00	200,000.00	0.00	0.00	0.00	300,000.00	0.00	165,185.00	165,185.00	165,185.00
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	165,185.00	165,185.00	165,185.00
003 - Subsidios a particip	500,000.00	200,000.00	0.00	0.00	220,000.00	480,000.00	0.00	192,500.00	192,500.00	192,500.00
000 - sin obra	500,000.00	200,000.00	0.00	0.00	220,000.00	480,000.00	0.00	192,500.00	192,500.00	192,500.00
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	192,500.00	192,500.00	192,500.00
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	310,000.00	1,026,424.95	0.00	347,940.00	347,940.00	347,940.00
000 - SIN PROYECTO	500,000.00	86,803.54	0.00	0.00	30,000.00	556,803.54	0.00	343,940.00	343,940.00	343,940.00
001 - SUBSIDIOS A SEGURIDA	500,000.00	86,803.54	0.00	0.00	30,000.00	556,803.54	0.00	343,940.00	343,940.00	343,940.00
000 - SIN OBRA	500,000.00	86,803.54	0.00	0.00	30,000.00	556,803.54	0.00	343,940.00	343,940.00	343,940.00
55110 11-001-01 20 2 Transferencias de C	500,000.00	86,803.54	0.00	0.00	30,000.00	556,803.54	0.00	343,940.00	343,940.00	343,940.00
001 - construccion del cen	300,000.00	0.00	0.00	0.00	280,000.00	20,000.00	0.00	0.00	0.00	0.00
000 - Sin actividad	300,000.00	0.00	0.00	0.00	280,000.00	20,000.00	0.00	0.00	0.00	0.00
001 - construccion del cen	300,000.00	0.00	0.00	0.00	280,000.00	20,000.00	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	280,000.00	20,000.00	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



Guarizama, OLANCHO
EJERCICIO: 2018
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Liquidacion de Presupuesto de Egresos

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Hora : 05:00 p.m.

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Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
000 - Sin 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
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	2,325,000.00	1,791,000.00	3,845,061.23	0.00	3,714,937.00	3,714,937.00	3,714,937.00
01 - DESARROLLO ECONOMICO	117,943.00	0.00	0.00	260,000.00	0.00	377,943.00	0.00	356,770.00	356,770.00	356,770.00
000 - SIN PROYECTO	117,943.00	0.00	0.00	260,000.00	0.00	377,943.00	0.00	356,770.00	356,770.00	356,770.00
001 - Apoyo financiero a l	117,943.00	0.00	0.00	260,000.00	0.00	377,943.00	0.00	356,770.00	356,770.00	356,770.00
000 - Sin obra	117,943.00	0.00	0.00	260,000.00	0.00	377,943.00	0.00	356,770.00	356,770.00	356,770.00
54200 15-013-01 20 3 Transferencias a Aso	117,943.00	0.00	0.00	260,000.00	0.00	377,943.00	0.00	356,770.00	356,770.00	356,770.00
02 - RED VIAL	2,370,810.70	822,307.53	0.00	2,065,000.00	1,791,000.00	3,467,118.23	0.00	3,358,167.00	3,358,167.00	3,358,167.00
001 - reparacion de tramo	150,000.00	0.00	0.00	250,000.00	150,000.00	250,000.00	0.00	238,000.00	238,000.00	238,000.00
001 - reparacion de tramo	150,000.00	0.00	0.00	250,000.00	150,000.00	250,000.00	0.00	238,000.00	238,000.00	238,000.00
000 - sin obra	150,000.00	0.00	0.00	250,000.00	150,000.00	250,000.00	0.00	238,000.00	238,000.00	238,000.00
23400 11-001-01 20 3 Mantenimiento y Repa	150,000.00	0.00	0.00	250,000.00	150,000.00	250,000.00	0.00	238,000.00	238,000.00	238,000.00
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	235,000.00	70,000.00	315,000.00	0.00	312,000.00	312,000.00	312,000.00
001 - reparacion de todas	150,000.00	0.00	0.00	235,000.00	70,000.00	315,000.00	0.00	312,000.00	312,000.00	312,000.00
000 - sin obra	150,000.00	0.00	0.00	235,000.00	70,000.00	315,000.00	0.00	312,000.00	312,000.00	312,000.00
23400 11-001-01 20 3 Mantenimiento y Repa	150,000.00	0.00	0.00	235,000.00	70,000.00	315,000.00	0.00	312,000.00	312,000.00	312,000.00
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



Guarizama, OLANCHO
EJERCICIO: 2018
USUARIO: MARIO.MATUTE



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 04/02/2019

Hora : 05:00 p.m.

Pagina: 8 de 11

Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
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
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	355,000.00	50,000.00	405,000.00	0.00	402,000.00	402,000.00	402,000.00
001 - reparacion carretera	100,000.00	0.00	0.00	355,000.00	50,000.00	405,000.00	0.00	402,000.00	402,000.00	402,000.00
000 - sin obra	100,000.00	0.00	0.00	355,000.00	50,000.00	405,000.00	0.00	402,000.00	402,000.00	402,000.00
23400 11-001-01 20 3 Mantenimiento y Repa	100,000.00	0.00	0.00	355,000.00	50,000.00	405,000.00	0.00	402,000.00	402,000.00	402,000.00
008 - Reparacion de la car	100,000.00	100,000.00	0.00	470,000.00	0.00	670,000.00	0.00	668,000.00	668,000.00	668,000.00
001 - Reparacion de la car	100,000.00	100,000.00	0.00	470,000.00	0.00	670,000.00	0.00	668,000.00	668,000.00	668,000.00
000 - sin obra	100,000.00	100,000.00	0.00	470,000.00	0.00	670,000.00	0.00	668,000.00	668,000.00	668,000.00
23400 11-001-01 20 3 Mantenimiento y Repa	100,000.00	100,000.00	0.00	470,000.00	0.00	670,000.00	0.00	668,000.00	668,000.00	668,000.00
009 - reparacion de tramo	100,000.00	50,000.00	0.00	240,000.00	0.00	390,000.00	0.00	380,000.00	380,000.00	380,000.00
001 - reparacion de tramo	100,000.00	50,000.00	0.00	240,000.00	0.00	390,000.00	0.00	380,000.00	380,000.00	380,000.00
000 - sin obra	100,000.00	50,000.00	0.00	240,000.00	0.00	390,000.00	0.00	380,000.00	380,000.00	380,000.00
23400 11-001-01 20 3 Mantenimiento y Repa	100,000.00	50,000.00	0.00	240,000.00	0.00	390,000.00	0.00	380,000.00	380,000.00	380,000.00
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	280,000.00	20,000.00	0.00	0.00	0.00	0.00
001 - reparacion carretera	300,000.00	0.00	0.00	0.00	280,000.00	20,000.00	0.00	0.00	0.00	0.00
000 - sin obra	300,000.00	0.00	0.00	0.00	280,000.00	20,000.00	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	280,000.00	20,000.00	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



Guarizama, OLANCHO
EJERCICIO: 2018
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Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 04/02/2019

Hora : 05:00 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
014 - construccion de caja	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
000 - sin actividad	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
001 - construccion de caja	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
47210 11-001-01 20 3 Construcciones y Mej	500,000.00	0.00	0.00	0.00	500,000.00	0.00	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	140,000.00	95,000.00	245,000.00	0.00	234,667.00	234,667.00	234,667.00
001 - Mejorar las condicio	200,000.00	0.00	0.00	140,000.00	95,000.00	245,000.00	0.00	234,667.00	234,667.00	234,667.00
000 - sin obra	200,000.00	0.00	0.00	140,000.00	95,000.00	245,000.00	0.00	234,667.00	234,667.00	234,667.00
23400 11-001-01 20 3 Mantenimiento y Repa	200,000.00	0.00	0.00	140,000.00	95,000.00	245,000.00	0.00	234,667.00	234,667.00	234,667.00
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	2,215,984.06	1,698,000.00	1,967,420.70	0.00	1,372,745.00	1,372,745.00	1,372,745.00
01 - EDIFICIOS MUNICIPALE	650,000.00	489,242.64	0.00	870,984.06	1,668,000.00	342,226.70	0.00	201,245.00	201,245.00	201,245.00
001 - Construccion de grad	50,000.00	89,242.64	0.00	200,000.00	325,000.00	14,242.64	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	325,000.00	14,242.64	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	325,000.00	14,242.64	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	325,000.00	14,242.64	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	443,000.00	57,000.00	0.00	40,900.00	40,900.00	40,900.00
001 - Reparacion de edific	100,000.00	200,000.00	0.00	200,000.00	443,000.00	57,000.00	0.00	40,900.00	40,900.00	40,900.00
000 - Sin obra	100,000.00	200,000.00	0.00	200,000.00	443,000.00	57,000.00	0.00	40,900.00	40,900.00	40,900.00
23400 11-001-01 20 3 Mantenimiento y Repa	50,000.00	200,000.00	0.00	200,000.00	420,000.00	30,000.00	0.00	16,400.00	16,400.00	16,400.00
23400 15-013-01 20 3 Mantenimiento y Repa	50,000.00	0.00	0.00	0.00	23,000.00	27,000.00	0.00	24,500.00	24,500.00	24,500.00
003 - Construccion de parq	500,000.00	200,000.00	0.00	470,984.06	900,000.00	270,984.06	0.00	149,000.00	149,000.00	149,000.00
000 - Sin actividad	500,000.00	200,000.00	0.00	470,984.06	900,000.00	270,984.06	0.00	149,000.00	149,000.00	149,000.00
001 - Construccion de parq	500,000.00	200,000.00	0.00	470,984.06	900,000.00	270,984.06	0.00	149,000.00	149,000.00	149,000.00
47210 11-001-01 20 3 Construcciones y Mej	500,000.00	200,000.00	0.00	470,984.06	900,000.00	270,984.06	0.00	149,000.00	149,000.00	149,000.00



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 04/02/2019

Hora : 05:00 p.m.

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Honduras C.A.

PERIODO: CUARTO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
02 - FORTALECIMIENTO MUNI	291,232.00	18,962.00	0.00	255,000.00	0.00	565,194.00	0.00	253,000.00	253,000.00	253,000.00
000 - SIN PROYECTO	291,232.00	18,962.00	0.00	255,000.00	0.00	565,194.00	0.00	253,000.00	253,000.00	253,000.00
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	255,000.00	0.00	255,000.00	0.00	253,000.00	253,000.00	253,000.00
000 - Sin Obra	0.00	0.00	0.00	255,000.00	0.00	255,000.00	0.00	253,000.00	253,000.00	253,000.00
54200 11-001-01 20 1 Transferencias a Aso	0.00	0.00	0.00	255,000.00	0.00	255,000.00	0.00	253,000.00	253,000.00	253,000.00
03 - RED VIAL	0.00	0.00	0.00	1,090,000.00	30,000.00	1,060,000.00	0.00	918,500.00	918,500.00	918,500.00
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
003 - Empedrado de Calle B	0.00	0.00	0.00	240,000.00	0.00	240,000.00	0.00	239,500.00	239,500.00	239,500.00
000 - Sin Actividad	0.00	0.00	0.00	240,000.00	0.00	240,000.00	0.00	239,500.00	239,500.00	239,500.00
001 - Empedrado de Calle B	0.00	0.00	0.00	240,000.00	0.00	240,000.00	0.00	239,500.00	239,500.00	239,500.00
47210 11-001-01 20 3 Construcciones y Mej	0.00	0.00	0.00	240,000.00	0.00	240,000.00	0.00	239,500.00	239,500.00	239,500.00
004 - Elaboracion de estud	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	160,000.00	160,000.00	160,000.00
001 - Elaboracion de estud	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	160,000.00	160,000.00	160,000.00
000 - Sin Obra	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	160,000.00	160,000.00	160,000.00
24200 11-001-01 20 3 Estudios, Investigac	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	160,000.00	160,000.00	160,000.00
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	350,749.99	304,000.00	754,083.03	0.00	695,265.00	695,265.00	695,265.00
11-001-01 - Transferencia para Gobierno Local	9,831,890.98	4,524,178.93	500,000.00	5,230,984.06	5,196,984.06	13,890,069.91	0.00	10,478,196.80	10,478,196.80	10,478,196.80
Total	10,516,068.89	4,547,334.06	500,000.00	5,581,734.05	5,500,984.06	14,644,152.94	0.00	11,173,461.80	11,173,461.80	11,173,461.80



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

Guarizama, OLANCHO
EJERCICIO: 2018
USUARIO: MARIO.MATUTE



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 04/02/2019
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Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
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Total	13,700,043.90	5,845,641.36	500,000.00	6,357,734.05	6,357,734.05	19,045,685.26	0.00	15,384,823.99	15,384,823.99	15,384,823.99
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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

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