



## Liquidacion de Presupuesto de Egresos - Forma 02

Honduras, C.A.

Periodo: Tercer Trimestre  
Fecha del: 01/01/2016 al 30/09/2016  
Moneda: Lempiras (L)

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
<b>Tipo de Presupuesto: Funcionamiento</b>										
<b>01 - ACTIVIDADES CENTRALE</b>	<b>6,718,435.95</b>	<b>1,291,172.31</b>	<b>0.00</b>	<b>269,000.00</b>	<b>729,893.59</b>	<b>7,548,714.67</b>	<b>0.00</b>	<b>5,076,193.16</b>	<b>5,076,193.16</b>	<b>5,063,293.16</b>
<b>00 - Sin Sub Programa</b>	<b>6,718,435.95</b>	<b>1,291,172.31</b>	<b>0.00</b>	<b>269,000.00</b>	<b>729,893.59</b>	<b>7,548,714.67</b>	<b>0.00</b>	<b>5,076,193.16</b>	<b>5,076,193.16</b>	<b>5,063,293.16</b>
<b>000 - Sin Proyecto</b>	<b>6,718,435.95</b>	<b>1,291,172.31</b>	<b>0.00</b>	<b>269,000.00</b>	<b>729,893.59</b>	<b>7,548,714.67</b>	<b>0.00</b>	<b>5,076,193.16</b>	<b>5,076,193.16</b>	<b>5,063,293.16</b>
<b>001 - Corporación Municipa</b>	<b>3,000,000.00</b>	<b>1,291,172.31</b>	<b>0.00</b>	<b>269,000.00</b>	<b>637,800.00</b>	<b>3,922,372.31</b>	<b>0.00</b>	<b>2,906,116.66</b>	<b>2,906,116.66</b>	<b>2,906,116.66</b>
<b>000 - Sin Obras</b>	<b>3,000,000.00</b>	<b>1,291,172.31</b>	<b>0.00</b>	<b>269,000.00</b>	<b>637,800.00</b>	<b>3,922,372.31</b>	<b>0.00</b>	<b>2,906,116.66</b>	<b>2,906,116.66</b>	<b>2,906,116.66</b>
11800 15-013-01 10 1 DIETAS	3,000,000.00	1,291,172.31	0.00	0.00	637,800.00	3,653,372.31	0.00	2,735,750.00	2,735,750.00	2,735,750.00
12300 15-013-01 10 1 ADICIONALES	0.00	0.00	0.00	269,000.00	0.00	269,000.00	0.00	170,366.66	170,366.66	170,366.66
<b>002 - Alcaldia Municipal</b>	<b>2,299,517.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,093.59</b>	<b>2,207,423.44</b>	<b>0.00</b>	<b>1,224,568.84</b>	<b>1,224,568.84</b>	<b>1,211,668.84</b>
<b>000 - Sin Obras</b>	<b>2,299,517.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,093.59</b>	<b>2,207,423.44</b>	<b>0.00</b>	<b>1,224,568.84</b>	<b>1,224,568.84</b>	<b>1,211,668.84</b>
11100 15-013-01 10 1 SUELDOS BÁSICOS	1,256,004.00	0.00	0.00	0.00	0.00	1,256,004.00	0.00	697,030.00	697,030.00	697,030.00
11600 15-013-01 10 1 COMPLEMENTOS	10,600.20	0.00	0.00	0.00	0.00	10,600.20	0.00	9,150.78	9,150.78	9,150.78
12410 15-013-01 10 1 DECIMOTERCER MES	104,667.00	0.00	0.00	0.00	0.00	104,667.00	0.00	0.00	0.00	0.00
12420 15-013-01 10 1 DECIMOCUARTO MES	104,667.00	0.00	0.00	0.00	10,887.61	93,779.39	0.00	93,779.39	93,779.39	93,779.39
14300 15-013-01 10 1 GASTOS DE REPRESENTA	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
26210 15-013-01 10 1 VIÁTICOS NACIONALES	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	29,350.00	29,350.00	28,450.00
26220 15-013-01 10 1 VIÁTICOS AL EXTERIOR	380,000.00	0.00	0.00	0.00	71,205.98	308,794.02	0.00	287,477.60	287,477.60	287,477.60
29100 15-013-01 10 1 CEREMONIAL Y PROTOCO	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	79,879.28	79,879.28	67,879.28
31100 15-013-01 10 1 ALIMENTOS Y BEBIDAS	203,578.83	0.00	0.00	0.00	0.00	203,578.83	0.00	27,901.79	27,901.79	27,901.79
<b>003 - Secretaria Municipal</b>	<b>916,510.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>916,510.72</b>	<b>0.00</b>	<b>576,740.96</b>	<b>576,740.96</b>	<b>576,740.96</b>
<b>000 - Sin Obras</b>	<b>916,510.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>916,510.72</b>	<b>0.00</b>	<b>576,740.96</b>	<b>576,740.96</b>	<b>576,740.96</b>
11100 15-013-01 10 1 SUELDOS BÁSICOS	530,692.80	0.00	0.00	0.00	0.00	530,692.80	0.00	419,407.40	419,407.40	419,407.40
11600 15-013-01 10 1 COMPLEMENTOS	26,069.12	0.00	0.00	0.00	0.00	26,069.12	0.00	24,439.80	24,439.80	24,439.80
12200 15-013-01 10 1 JORNALES	116,800.00	0.00	0.00	0.00	0.00	116,800.00	0.00	88,669.36	88,669.36	88,669.36
12410 15-013-01 10 1 DECIMOTERCER MES	44,224.40	0.00	0.00	0.00	0.00	44,224.40	0.00	0.00	0.00	0.00
12420 15-013-01 10 1 DECIMOCUARTO MES	44,224.40	0.00	0.00	0.00	0.00	44,224.40	0.00	44,224.40	44,224.40	44,224.40
16100 15-013-01 10 1 BENEFICIOS	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
26210 15-013-01 10 1 VIÁTICOS NACIONALES	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
<b>004 - Auditoria Municipal</b>	<b>502,408.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>502,408.20</b>	<b>0.00</b>	<b>368,766.70</b>	<b>368,766.70</b>	<b>368,766.70</b>
<b>000 - Sin Obras</b>	<b>502,408.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>502,408.20</b>	<b>0.00</b>	<b>368,766.70</b>	<b>368,766.70</b>	<b>368,766.70</b>
11100 15-013-01 10 1 SUELDOS BÁSICOS	279,312.00	0.00	0.00	0.00	0.00	279,312.00	0.00	205,606.03	205,606.03	205,606.03
11600 15-013-01 10 1 COMPLEMENTOS	18,620.88	0.00	0.00	0.00	0.00	18,620.88	0.00	18,620.88	18,620.88	18,620.88
12200 15-013-01 10 1 JORNALES	152,923.32	0.00	0.00	0.00	0.00	152,923.32	0.00	118,977.75	118,977.75	118,977.75
12410 15-013-01 10 1 DECIMOTERCER MES	23,276.00	0.00	0.00	0.00	0.00	23,276.00	0.00	0.00	0.00	0.00
12420 15-013-01 10 1 DECIMOCUARTO MES	23,276.00	0.00	0.00	0.00	0.00	23,276.00	0.00	23,276.00	23,276.00	23,276.00
26210 15-013-01 10 1 VIÁTICOS NACIONALES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	2,286.04	2,286.04	2,286.04
<b>03 - ADMINISTRACIÓN FINAC</b>	<b>10,774,813.45</b>	<b>3,860,620.08</b>	<b>51,474.28</b>	<b>447,000.00</b>	<b>399,995.89</b>	<b>14,630,963.36</b>	<b>43,934.33</b>	<b>9,558,833.53</b>	<b>9,558,833.53</b>	<b>9,468,314.00</b>
<b>00 - Sin Sub Programa</b>	<b>10,774,813.45</b>	<b>3,860,620.08</b>	<b>51,474.28</b>	<b>447,000.00</b>	<b>399,995.89</b>	<b>14,630,963.36</b>	<b>43,934.33</b>	<b>9,558,833.53</b>	<b>9,558,833.53</b>	<b>9,468,314.00</b>
<b>000 - Sin Proyecto</b>	<b>10,774,813.45</b>	<b>3,860,620.08</b>	<b>51,474.28</b>	<b>447,000.00</b>	<b>399,995.89</b>	<b>14,630,963.36</b>	<b>43,934.33</b>	<b>9,558,833.53</b>	<b>9,558,833.53</b>	<b>9,468,314.00</b>
<b>001 - Contabilidad</b>	<b>664,890.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>664,890.00</b>	<b>0.00</b>	<b>482,046.00</b>	<b>482,046.00</b>	<b>480,296.00</b>
<b>000 - Sin Obras</b>	<b>664,890.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>664,890.00</b>	<b>0.00</b>	<b>482,046.00</b>	<b>482,046.00</b>	<b>480,296.00</b>
11100 15-013-01 10 1 SUELDOS BÁSICOS	423,432.00	0.00	0.00	0.00	0.00	423,432.00	0.00	324,724.00	324,724.00	324,724.00
11600 15-013-01 10 1 COMPLEMENTOS	32,886.00	0.00	0.00	0.00	0.00	32,886.00	0.00	32,886.00	32,886.00	32,886.00



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Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado	
12200 15-013-01 10 1	JORNALES	116,000.00	0.00	0.00	0.00	116,000.00	0.00	84,900.00	84,900.00	84,900.00	
12410 15-013-01 10 1	DECIMOTERCER MES	35,286.00	0.00	0.00	0.00	35,286.00	0.00	0.00	0.00	0.00	
12420 15-013-01 10 1	DECIMOCUARTO MES	35,286.00	0.00	0.00	0.00	35,286.00	0.00	35,286.00	35,286.00	35,286.00	
16100 15-013-01 10 1	BENEFICIOS	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
26210 15-013-01 10 1	VIÁTICOS NACIONALES	12,000.00	0.00	0.00	0.00	12,000.00	0.00	4,250.00	4,250.00	2,500.00	
<b>002 - Tesorería Municipal</b>		<b>7,427,804.01</b>	<b>2,860,620.08</b>	<b>51,474.28</b>	<b>405,000.00</b>	<b>399,995.89</b>	<b>10,241,953.92</b>	<b>32,934.33</b>	<b>6,404,713.90</b>	<b>6,404,713.90</b>	<b>6,324,444.37</b>
<b>000 - Sin Obra</b>		<b>7,427,804.01</b>	<b>2,860,620.08</b>	<b>51,474.28</b>	<b>405,000.00</b>	<b>399,995.89</b>	<b>10,241,953.92</b>	<b>32,934.33</b>	<b>6,404,713.90</b>	<b>6,404,713.90</b>	<b>6,324,444.37</b>
11100 15-013-01 10 1	SUELDOS BÁSICOS	1,142,444.16	0.00	0.00	0.00	1,142,444.16	0.00	788,611.83	788,611.83	788,611.83	
11600 15-013-01 10 1	COMPLEMENTOS	64,199.08	0.00	0.00	0.00	64,199.08	0.00	64,199.08	64,199.08	64,199.08	
12100 15-013-01 10 1	SUELDOS BÁSICOS	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	
12200 15-013-01 10 1	JORNALES	947,871.10	720,000.00	0.00	70,000.00	1,691,420.29	20,934.33	1,418,823.05	1,418,823.05	1,418,823.05	
12410 15-013-01 10 1	DECIMOTERCER MES	95,203.68	0.00	0.00	0.00	95,203.68	0.00	0.00	0.00	0.00	
12420 15-013-01 10 1	DECIMOCUARTO MES	95,203.68	0.00	0.00	0.00	7,285.08	0.00	87,918.60	87,918.60	87,918.60	
14100 15-013-01 10 1	HORAS EXTRAORDINARIA	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	
16100 14-227-02 10 1	BENEFICIOS	0.00	25,737.14	25,737.14	0.00	0.00	0.00	0.00	0.00	0.00	
16100 15-013-01 10 1	BENEFICIOS	671,725.39	0.00	0.00	0.00	125,000.00	0.00	444,108.02	444,108.02	444,108.02	
16100 19-013-02 10 1	BENEFICIOS	0.00	114,036.53	25,737.14	0.00	88,299.39	0.00	0.00	0.00	0.00	
21100 11-001-01 10 1	ENERGÍA ELÉCTRICA	300,000.00	0.00	0.00	0.00	121,260.00	0.00	35,768.24	35,768.24	35,768.24	
21100 15-013-01 10 1	ENERGÍA ELÉCTRICA	200,000.00	100,000.00	0.00	0.00	300,000.00	0.00	275,269.19	275,269.19	214,180.75	
21420 11-001-01 10 1	TELEFONÍA FIJA	100,000.00	0.00	0.00	0.00	100,000.00	0.00	10,678.36	10,678.36	10,678.36	
21420 15-013-01 10 1	TELEFONÍA FIJA	85,115.50	0.00	0.00	0.00	85,115.50	0.00	32,788.29	32,788.29	32,788.29	
21430 15-013-01 10 1	TELEFONÍA CELULAR	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
21490 15-013-01 10 1	OTROS SERVICIOS BÁSI	50,000.00	0.00	0.00	0.00	50,000.00	0.00	9,416.51	9,416.51	9,416.51	
22220 15-013-01 10 1	ALQUILER DE EQUIPOS	59,883.96	100,000.00	0.00	0.00	159,883.96	0.00	70,700.00	70,700.00	70,700.00	
23100 11-001-01 10 1	MANTENIMIENTO Y REPA	200,000.00	0.00	0.00	0.00	200,000.00	0.00	169,417.50	169,417.50	169,417.50	
23100 15-013-01 10 1	MANTENIMIENTO Y REPA	50,000.00	100,000.00	0.00	0.00	150,000.00	0.00	98,313.45	98,313.45	98,313.45	
23200 11-001-01 10 1	MANTENIMIENTO Y REPA	200,000.00	0.00	0.00	0.00	200,000.00	0.00	97,990.14	97,990.14	97,990.14	
23200 15-013-01 10 1	MANTENIMIENTO Y REPA	150,000.00	100,000.00	0.00	0.00	250,000.00	0.00	212,657.34	212,657.34	205,607.34	
23350 15-013-01 10 1	MANTENIMIENTO Y REPA	113,160.00	0.00	0.00	0.00	113,160.00	0.00	27,448.33	27,448.33	27,448.33	
23360 15-013-01 10 1	MANTENIMIENTO Y REPA	50,000.00	100,000.00	0.00	0.00	150,000.00	12,000.00	82,079.11	82,079.11	82,079.11	
23500 15-013-01 10 1	LIMPIEZA, ASEO Y FUM	100,000.00	0.00	0.00	0.00	100,000.00	0.00	36,710.00	36,710.00	36,710.00	
24200 15-013-01 10 1	ESTUDIOS, INVESTIGAC	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	
24300 11-001-01 10 1	SERVICIOS JURÍDICOS	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	
24300 15-013-01 10 1	SERVICIOS JURÍDICOS	252,000.00	100,000.00	0.00	0.00	352,000.00	0.00	244,142.09	244,142.09	238,800.00	
24500 15-013-01 10 1	SERVICIOS DE CAPACIT	20,000.00	0.00	0.00	0.00	20,000.00	0.00	14,337.50	14,337.50	14,337.50	
24600 15-013-01 10 1	SERVICIOS DE INFORMÁ	60,000.00	0.00	0.00	0.00	60,000.00	0.00	59,915.58	59,915.58	59,915.58	
25300 11-001-01 10 1	SERVICIO DE IMPRENTA	150,000.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	150,000.00	150,000.00	
25300 15-013-01 10 1	SERVICIO DE IMPRENTA	100,000.00	150,000.00	0.00	0.00	250,000.00	0.00	100,233.60	100,233.60	100,233.60	
25400 11-001-01 10 1	PRIMAS Y GASTOS DE S	100,000.00	0.00	0.00	0.00	100,000.00	0.00	30,997.30	30,997.30	30,997.30	
25400 15-013-01 10 1	PRIMAS Y GASTOS DE S	100,000.00	0.00	0.00	20,000.00	120,000.00	0.00	118,397.84	118,397.84	118,397.84	
25500 15-013-01 10 1	COMISIONES Y GASTOS	100,000.00	0.00	0.00	0.00	100,000.00	0.00	50,294.00	50,294.00	50,294.00	
25610 11-001-01 10 1	PUBLICIDAD Y PROPAGA	50,000.00	0.00	0.00	0.00	50,000.00	0.00	27,331.76	27,331.76	27,331.76	
25610 15-013-01 10 1	PUBLICIDAD Y PROPAGA	100,000.00	60,000.00	0.00	0.00	160,000.00	0.00	93,622.75	93,622.75	93,622.75	
25700 11-001-01 10 1	SERVICIO DE INTERNET	100,000.00	0.00	0.00	0.00	100,000.00	0.00	29,171.45	29,171.45	29,171.45	
25700 15-013-01 10 1	SERVICIO DE INTERNET	100,000.00	200,000.00	0.00	0.00	300,000.00	0.00	172,446.50	172,446.50	172,446.50	
26210 15-013-01 10 1	VIÁTICOS NACIONALES	30,000.00	30,000.00	0.00	0.00	60,000.00	0.00	32,063.83	32,063.83	32,063.83	
27122 15-013-01 10 1	IMPUESTO SOBRE BIENE	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	
27210 15-013-01 10 1	TASAS	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	



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Moneda: Lempiras (L)

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado	
31100 15-013-01 10 1	ALIMENTOS Y BEBIDAS	50,000.00	100,000.00	0.00	0.00	0.00	150,000.00	0.00	32,305.26	32,305.26	28,805.26
32100 15-013-01 10 1	HILADOS Y TELAS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	5,167.42	5,167.42	5,167.42
32310 15-013-01 10 1	PRENDAS DE VESTIR	10,000.00	15,000.00	0.00	0.00	0.00	25,000.00	0.00	14,669.00	14,669.00	14,669.00
32400 15-013-01 10 1	CALZADOS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
33100 11-001-01 10 1	PAPEL DE ESCRITORIO	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	99,434.05	99,434.05	99,434.05
33100 15-013-01 10 1	PAPEL DE ESCRITORIO	100,000.00	150,000.00	0.00	130,000.00	0.00	380,000.00	0.00	230,000.00	230,000.00	230,000.00
33300 15-013-01 10 1	PRODUCTOS DE ARTES G	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	24,850.38	24,850.38	24,850.38
33400 15-013-01 10 1	PRODUCTOS DE PAPEL Y	50,000.00	0.00	0.00	75,000.00	0.00	125,000.00	0.00	125,000.00	125,000.00	125,000.00
33500 15-013-01 10 1	LIBROS, REVISTAS Y P	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
34410 15-013-01 10 1	LLANTAS PARA VEHÍCUL	50,000.00	50,000.00	0.00	0.00	0.00	100,000.00	0.00	62,010.27	62,010.27	62,010.27
35300 15-013-01 10 1	ABONOS Y FERTILIZANT	20,000.00	100,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00
35400 15-013-01 10 1	INSECTICIDAS, FUMIGA	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
35610 15-013-01 10 1	GASOLINA	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	500.00	500.00	500.00
35620 11-001-01 10 1	DIESEL	300,000.00	65,787.00	0.00	0.00	100,000.00	265,787.00	0.00	44,837.00	44,837.00	44,837.00
35620 15-013-01 10 1	DIESEL	280,997.46	100,000.00	0.00	0.00	0.00	380,997.46	0.00	215,069.94	215,069.94	215,069.94
35620 19-001-01 10 1	DIESEL	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
36400 15-013-01 10 1	HERRAMIENTAS MENORES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	3,112.00	3,112.00	3,112.00
39100 15-013-01 10 1	ELEMENTOS DE LIMPIEZ	80,000.00	180,059.41	0.00	0.00	0.00	260,059.41	0.00	107,034.56	107,034.56	107,034.56
39200 15-013-01 10 1	UTILES DE ESCRITORIO	90,000.00	100,000.00	0.00	110,000.00	0.00	300,000.00	0.00	221,665.92	221,665.92	221,665.92
39300 15-013-01 10 1	UTILES Y MATERIALES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	3,789.00	3,789.00	500.00
39400 15-013-01 10 1	UTENSILIOS DE COCINA	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
39610 15-013-01 10 1	OTROS REPUESTOS Y AC	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	9,417.86	9,417.86	9,417.86
<b>003 - Administración Tribu</b>		<b>1,423,852.60</b>	<b>800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,223,852.60</b>	<b>11,000.00</b>	<b>1,641,608.36</b>	<b>1,641,608.36</b>	<b>1,633,108.36</b>
<b>000 - Sin Obra</b>		<b>1,423,852.60</b>	<b>800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,223,852.60</b>	<b>11,000.00</b>	<b>1,641,608.36</b>	<b>1,641,608.36</b>	<b>1,633,108.36</b>
11100 15-013-01 10 1	SUELDOS BÁSICOS	779,538.00	0.00	0.00	0.00	0.00	779,538.00	0.00	591,926.56	591,926.56	591,926.56
11600 15-013-01 10 1	COMPLEMENTOS	52,741.60	0.00	0.00	0.00	0.00	52,741.60	0.00	47,504.50	47,504.50	47,504.50
12200 15-013-01 10 1	JORNALES	419,650.00	800,000.00	0.00	0.00	0.00	1,219,650.00	11,000.00	937,215.80	937,215.80	928,715.80
12410 15-013-01 10 1	DECIMOTERCER MES	64,961.50	0.00	0.00	0.00	0.00	64,961.50	0.00	0.00	0.00	0.00
12420 15-013-01 10 1	DECIMOCUARTO MES	64,961.50	0.00	0.00	0.00	0.00	64,961.50	0.00	64,961.50	64,961.50	64,961.50
16100 15-013-01 10 1	BENEFICIOS	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
26210 15-013-01 10 1	VIÁTICOS NACIONALES	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
<b>004 - Administración Catas</b>		<b>1,258,266.84</b>	<b>200,000.00</b>	<b>0.00</b>	<b>42,000.00</b>	<b>0.00</b>	<b>1,500,266.84</b>	<b>0.00</b>	<b>1,030,465.27</b>	<b>1,030,465.27</b>	<b>1,030,465.27</b>
<b>000 - Sin Obra</b>		<b>1,258,266.84</b>	<b>200,000.00</b>	<b>0.00</b>	<b>42,000.00</b>	<b>0.00</b>	<b>1,500,266.84</b>	<b>0.00</b>	<b>1,030,465.27</b>	<b>1,030,465.27</b>	<b>1,030,465.27</b>
11100 15-013-01 10 1	SUELDOS BÁSICOS	841,779.60	0.00	0.00	0.00	0.00	841,779.60	0.00	627,528.69	627,528.69	627,528.69
11600 15-013-01 10 1	COMPLEMENTOS	47,838.64	0.00	0.00	0.00	0.00	47,838.64	0.00	47,838.64	47,838.64	47,838.64
12200 15-013-01 10 1	JORNALES	198,352.00	200,000.00	0.00	0.00	0.00	398,352.00	0.00	281,449.64	281,449.64	281,449.64
12410 15-013-01 10 1	DECIMOTERCER MES	70,148.30	0.00	0.00	0.00	0.00	70,148.30	0.00	0.00	0.00	0.00
12420 15-013-01 10 1	DECIMOCUARTO MES	70,148.30	0.00	0.00	0.00	0.00	70,148.30	0.00	70,148.30	70,148.30	70,148.30
16100 15-013-01 10 1	BENEFICIOS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
26210 15-013-01 10 1	VIÁTICOS NACIONALES	20,000.00	0.00	0.00	42,000.00	0.00	62,000.00	0.00	3,500.00	3,500.00	3,500.00
<b>04 - DEPARTAMENTO MUNICIP</b>		<b>1,003,609.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,003,609.40</b>	<b>0.00</b>	<b>678,641.45</b>	<b>678,641.45</b>	<b>678,641.45</b>
<b>00 - Sin Sub Programa</b>		<b>1,003,609.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,003,609.40</b>	<b>0.00</b>	<b>678,641.45</b>	<b>678,641.45</b>	<b>678,641.45</b>
<b>000 - Sin Proyecto</b>		<b>1,003,609.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,003,609.40</b>	<b>0.00</b>	<b>678,641.45</b>	<b>678,641.45</b>	<b>678,641.45</b>
<b>001 - Justicia Municipal</b>		<b>1,003,609.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,003,609.40</b>	<b>0.00</b>	<b>678,641.45</b>	<b>678,641.45</b>	<b>678,641.45</b>
<b>000 - Sin Obra</b>		<b>1,003,609.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,003,609.40</b>	<b>0.00</b>	<b>678,641.45</b>	<b>678,641.45</b>	<b>678,641.45</b>
11100 15-013-01 10 1	SUELDOS BÁSICOS	787,945.20	0.00	0.00	0.00	0.00	787,945.20	0.00	576,250.83	576,250.83	576,250.83



## Liquidacion de Presupuesto de Egresos - Forma 02

Honduras, C.A.

Periodo: Tercer Trimestre  
Fecha del: 01/01/2016 al 30/09/2016

Moneda: Lempiras (L)

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado	
11600 15-013-01 10 1	COMPLEMENTOS	48,340.00	0.00	0.00	0.00	48,340.00	0.00	36,768.52	36,768.52	36,768.52	
12410 15-013-01 10 1	DECIMOTERCER MES	65,662.10	0.00	0.00	0.00	65,662.10	0.00	0.00	0.00	0.00	
12420 15-013-01 10 1	DECIMOCUARTO MES	65,662.10	0.00	0.00	0.00	65,662.10	0.00	65,622.10	65,622.10	65,622.10	
16100 15-013-01 10 1	BENEFICIOS	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	
26210 15-013-01 10 1	VIÁTICOS NACIONALES	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	
<b>05 - SERVICIOS BASICOS MU</b>		<b>2,853,933.20</b>	<b>650,000.00</b>	<b>0.00</b>	<b>108,800.00</b>	<b>100,047.92</b>	<b>3,512,685.28</b>	<b>0.00</b>	<b>2,632,460.45</b>	<b>2,632,460.45</b>	<b>2,617,440.45</b>
<b>00 - Sin Sub Programa</b>		<b>2,853,933.20</b>	<b>650,000.00</b>	<b>0.00</b>	<b>108,800.00</b>	<b>100,047.92</b>	<b>3,512,685.28</b>	<b>0.00</b>	<b>2,632,460.45</b>	<b>2,632,460.45</b>	<b>2,617,440.45</b>
<b>000 - Sin Proyecto</b>		<b>2,853,933.20</b>	<b>650,000.00</b>	<b>0.00</b>	<b>108,800.00</b>	<b>100,047.92</b>	<b>3,512,685.28</b>	<b>0.00</b>	<b>2,632,460.45</b>	<b>2,632,460.45</b>	<b>2,617,440.45</b>
<b>001 - Agua y Alcantarillad</b>		<b>1,684,417.93</b>	<b>450,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,047.92</b>	<b>2,034,370.01</b>	<b>0.00</b>	<b>1,501,384.96</b>	<b>1,501,384.96</b>	<b>1,499,084.96</b>
<b>000 - Sin Obra</b>		<b>1,684,417.93</b>	<b>450,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,047.92</b>	<b>2,034,370.01</b>	<b>0.00</b>	<b>1,501,384.96</b>	<b>1,501,384.96</b>	<b>1,499,084.96</b>
11100 15-013-01 10 4	SUELDOS BÁSICOS	994,918.32	0.00	0.00	0.00	82,906.00	912,012.32	0.00	619,915.27	619,915.27	619,915.27
11510 15-013-01 10 4	DECIMOTERCER MES	82,909.86	0.00	0.00	0.00	0.00	82,909.86	0.00	0.00	0.00	
11520 15-013-01 10 4	DECIMOCUARTO MES	82,909.86	0.00	0.00	0.00	17,141.92	65,767.94	0.00	65,767.94	65,767.94	
11600 15-013-01 10 4	COMPLEMENTOS	66,327.89	0.00	0.00	0.00	0.00	66,327.89	0.00	36,050.58	36,050.58	
12200 15-013-01 10 4	JORNALES	337,052.00	450,000.00	0.00	0.00	0.00	787,052.00	0.00	759,051.17	759,051.17	
14100 15-013-01 10 4	HORAS EXTRAORDINARIA	95,300.00	0.00	0.00	0.00	0.00	95,300.00	0.00	0.00	0.00	
16100 15-013-01 10 4	BENEFICIOS	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	
26210 15-013-01 10 4	VIÁTICOS NACIONALES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	600.00	600.00	
<b>002 - Aseo Urbano</b>		<b>423,873.48</b>	<b>100,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>548,873.48</b>	<b>0.00</b>	<b>412,673.06</b>	<b>412,673.06</b>	<b>407,073.06</b>
<b>000 - Sin Obra</b>		<b>423,873.48</b>	<b>100,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>548,873.48</b>	<b>0.00</b>	<b>412,673.06</b>	<b>412,673.06</b>	<b>407,073.06</b>
11100 15-013-01 10 4	SUELDOS BÁSICOS	169,894.56	0.00	0.00	0.00	0.00	169,894.56	0.00	108,515.18	108,515.18	
11510 15-013-01 10 4	DECIMOTERCER MES	14,157.88	0.00	0.00	0.00	0.00	14,157.88	0.00	0.00	0.00	
11520 15-013-01 10 4	DECIMOCUARTO MES	14,157.88	0.00	0.00	0.00	0.00	14,157.88	0.00	14,157.88	14,157.88	
11600 15-013-01 10 4	COMPLEMENTOS	5,663.16	0.00	0.00	0.00	0.00	5,663.16	0.00	0.00	0.00	
12200 15-013-01 10 4	JORNALES	200,000.00	100,000.00	0.00	25,000.00	0.00	325,000.00	0.00	290,000.00	290,000.00	
14100 15-013-01 10 4	HORAS EXTRAORDINARIA	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	
16100 15-013-01 10 4	BENEFICIOS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	
35800 15-013-01 10 4	PRODUCTOS DE MATERIA	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	
<b>003 - Mercado y Centro de</b>		<b>126,768.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,768.31</b>	<b>0.00</b>	<b>71,832.94</b>	<b>71,832.94</b>	<b>71,832.94</b>
<b>000 - Sin Obra</b>		<b>126,768.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,768.31</b>	<b>0.00</b>	<b>71,832.94</b>	<b>71,832.94</b>	<b>71,832.94</b>
11100 15-013-01 10 3	SUELDOS BÁSICOS	84,947.28	0.00	0.00	0.00	0.00	84,947.28	0.00	49,090.85	49,090.85	
11510 15-013-01 10 3	DECIMOTERCER MES	7,078.94	0.00	0.00	0.00	0.00	7,078.94	0.00	0.00	0.00	
11520 15-013-01 10 3	DECIMOCUARTO MES	7,078.94	0.00	0.00	0.00	0.00	7,078.94	0.00	7,078.94	7,078.94	
11600 15-013-01 10 3	COMPLEMENTOS	5,663.15	0.00	0.00	0.00	0.00	5,663.15	0.00	5,663.15	5,663.15	
12100 15-013-01 10 3	SUELDOS BÁSICOS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	
12200 15-013-01 10 3	JORNALES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	
14100 15-013-01 10 3	HORAS EXTRAORDINARIA	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	
16100 15-013-01 10 3	BENEFICIOS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	
<b>004 - Rastro Publico</b>		<b>411,936.74</b>	<b>100,000.00</b>	<b>0.00</b>	<b>83,800.00</b>	<b>0.00</b>	<b>595,736.74</b>	<b>0.00</b>	<b>478,560.85</b>	<b>478,560.85</b>	<b>471,440.85</b>
<b>000 - Sin Obra</b>		<b>411,936.74</b>	<b>100,000.00</b>	<b>0.00</b>	<b>83,800.00</b>	<b>0.00</b>	<b>595,736.74</b>	<b>0.00</b>	<b>478,560.85</b>	<b>478,560.85</b>	<b>471,440.85</b>
11100 15-013-01 10 4	SUELDOS BÁSICOS	84,947.28	100,000.00	0.00	53,800.00	0.00	238,747.28	0.00	145,750.73	145,750.73	
11510 15-013-01 10 4	DECIMOTERCER MES	7,078.94	0.00	0.00	0.00	0.00	7,078.94	0.00	0.00	0.00	
11520 15-013-01 10 4	DECIMOCUARTO MES	7,078.94	0.00	0.00	0.00	0.00	7,078.94	0.00	7,078.94	7,078.94	
11600 15-013-01 10 4	COMPLEMENTOS	2,831.58	0.00	0.00	0.00	0.00	2,831.58	0.00	0.00	0.00	
12200 15-013-01 10 4	JORNALES	300,000.00	0.00	0.00	30,000.00	0.00	330,000.00	0.00	325,731.18	325,731.18	



## Liquidacion de Presupuesto de Egresos - Forma 02

Honduras, C.A.

Periodo: Tercer Trimestre  
Fecha del: 01/01/2016 al 30/09/2016

Moneda: Lempiras (L)

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
39100 15-013-01 10 4 ELEMENTOS DE LIMPIEZ	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
<b>005 - Cementerio</b>	<b>206,936.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206,936.74</b>	<b>0.00</b>	<b>168,008.64</b>	<b>168,008.64</b>	<b>168,008.64</b>
<b>000 - Sin Obra</b>	<b>206,936.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206,936.74</b>	<b>0.00</b>	<b>168,008.64</b>	<b>168,008.64</b>	<b>168,008.64</b>
11100 15-013-01 10 4 SUELDOS BÁSICOS	84,947.28	0.00	0.00	0.00	0.00	84,947.28	0.00	71,521.92	71,521.92	71,521.92
11510 15-013-01 10 4 DECIMOTERCER MES	7,078.94	0.00	0.00	0.00	0.00	7,078.94	0.00	0.00	0.00	0.00
11520 15-013-01 10 4 DECIMOCUARTO MES	7,078.94	0.00	0.00	0.00	0.00	7,078.94	0.00	7,078.94	7,078.94	7,078.94
11600 15-013-01 10 4 COMPLEMENTOS	2,831.58	0.00	0.00	0.00	0.00	2,831.58	0.00	2,831.58	2,831.58	2,831.58
12100 15-013-01 10 4 SUELDOS BÁSICOS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
12200 15-013-01 10 4 JORNALES	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	86,576.20	86,576.20	86,576.20
16100 15-013-01 10 4 BENEFICIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>06 - DESARROLLO SOCIAL Y</b>	<b>2,448,043.20</b>	<b>1,012,934.62</b>	<b>0.00</b>	<b>221,260.00</b>	<b>0.00</b>	<b>3,682,237.82</b>	<b>0.00</b>	<b>2,335,933.54</b>	<b>2,335,933.54</b>	<b>2,320,433.54</b>
<b>00 - Sin Sub Programa</b>	<b>2,448,043.20</b>	<b>1,012,934.62</b>	<b>0.00</b>	<b>221,260.00</b>	<b>0.00</b>	<b>3,682,237.82</b>	<b>0.00</b>	<b>2,335,933.54</b>	<b>2,335,933.54</b>	<b>2,320,433.54</b>
<b>000 - Sin Proyecto</b>	<b>2,448,043.20</b>	<b>1,012,934.62</b>	<b>0.00</b>	<b>221,260.00</b>	<b>0.00</b>	<b>3,682,237.82</b>	<b>0.00</b>	<b>2,335,933.54</b>	<b>2,335,933.54</b>	<b>2,320,433.54</b>
<b>001 - Participación Ciudad</b>	<b>2,221,323.20</b>	<b>732,934.62</b>	<b>0.00</b>	<b>221,260.00</b>	<b>0.00</b>	<b>3,175,517.82</b>	<b>0.00</b>	<b>2,004,290.30</b>	<b>2,004,290.30</b>	<b>2,003,790.30</b>
<b>000 - Sin Obra</b>	<b>2,221,323.20</b>	<b>732,934.62</b>	<b>0.00</b>	<b>221,260.00</b>	<b>0.00</b>	<b>3,175,517.82</b>	<b>0.00</b>	<b>2,004,290.30</b>	<b>2,004,290.30</b>	<b>2,003,790.30</b>
11100 15-013-01 10 1 SUELDOS BÁSICOS	1,131,854.40	0.00	0.00	0.00	0.00	1,131,854.40	0.00	693,166.74	693,166.74	693,166.74
11510 15-013-01 10 1 DECIMOTERCER MES	92,309.90	0.00	0.00	0.00	0.00	92,309.90	0.00	0.00	0.00	0.00
11520 15-013-01 10 1 DECIMOCUARTO MES	92,309.90	0.00	0.00	0.00	0.00	92,309.90	0.00	92,309.90	92,309.90	92,309.90
11600 15-013-01 10 1 COMPLEMENTOS	34,849.00	0.00	0.00	0.00	0.00	34,849.00	0.00	34,849.00	34,849.00	34,849.00
26210 15-013-01 10 1 VIÁTICOS NACIONALES	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	18,812.50	18,812.50	18,312.50
51220 15-013-01 10 1 AYUDA SOCIAL A PERSO	100,000.00	100,000.00	0.00	0.00	0.00	200,000.00	0.00	99,138.85	99,138.85	99,138.85
51250 11-001-01 10 1 AYUDAS SOCIALES VARI	150,000.00	0.00	0.00	221,260.00	0.00	371,260.00	0.00	355,260.00	355,260.00	355,260.00
51250 15-013-01 10 1 AYUDAS SOCIALES VARI	100,000.00	250,000.00	0.00	0.00	0.00	350,000.00	0.00	124,970.00	124,970.00	124,970.00
51310 11-001-01 10 1 TRANSFERENCIAS CORRI	500,000.00	65,786.55	0.00	0.00	0.00	565,786.55	0.00	268,635.24	268,635.24	268,635.24
51310 19-001-01 10 1 TRANSFERENCIAS CORRI	0.00	317,148.07	0.00	0.00	0.00	317,148.07	0.00	317,148.07	317,148.07	317,148.07
<b>003 - Atencion a la Mujer</b>	<b>226,720.00</b>	<b>280,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>506,720.00</b>	<b>0.00</b>	<b>331,643.24</b>	<b>331,643.24</b>	<b>316,643.24</b>
<b>000 - Sin Obra</b>	<b>226,720.00</b>	<b>280,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>506,720.00</b>	<b>0.00</b>	<b>331,643.24</b>	<b>331,643.24</b>	<b>316,643.24</b>
11100 15-013-01 10 1 SUELDOS BÁSICOS	105,600.00	0.00	0.00	0.00	0.00	105,600.00	0.00	105,600.00	105,600.00	105,600.00
11510 15-013-01 10 1 DECIMOTERCER MES	8,800.00	0.00	0.00	0.00	0.00	8,800.00	0.00	0.00	0.00	0.00
11520 15-013-01 10 1 DECIMOCUARTO MES	8,800.00	0.00	0.00	0.00	0.00	8,800.00	0.00	8,800.00	8,800.00	8,800.00
11600 15-013-01 10 1 COMPLEMENTOS	3,520.00	0.00	0.00	0.00	0.00	3,520.00	0.00	0.00	0.00	0.00
51310 15-013-01 10 1 TRANSFERENCIAS CORRI	100,000.00	280,000.00	0.00	0.00	0.00	380,000.00	0.00	217,243.24	217,243.24	202,243.24
<b>07 - MEDIO AMBIENTE</b>	<b>512,959.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>512,959.59</b>	<b>0.00</b>	<b>415,027.82</b>	<b>415,027.82</b>	<b>415,027.82</b>
<b>00 - Sin Sub Programa</b>	<b>512,959.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>512,959.59</b>	<b>0.00</b>	<b>415,027.82</b>	<b>415,027.82</b>	<b>415,027.82</b>
<b>000 - Sin Proyecto</b>	<b>512,959.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>512,959.59</b>	<b>0.00</b>	<b>415,027.82</b>	<b>415,027.82</b>	<b>415,027.82</b>
<b>001 - Medio Ambiente</b>	<b>512,959.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>512,959.59</b>	<b>0.00</b>	<b>415,027.82</b>	<b>415,027.82</b>	<b>415,027.82</b>
<b>000 - Sin Obra</b>	<b>512,959.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>512,959.59</b>	<b>0.00</b>	<b>415,027.82</b>	<b>415,027.82</b>	<b>415,027.82</b>
11100 15-013-01 10 4 SUELDOS BÁSICOS	390,864.72	0.00	0.00	0.00	0.00	390,864.72	0.00	381,029.35	381,029.35	381,029.35
11510 15-013-01 10 4 DECIMOTERCER MES	19,096.40	0.00	0.00	0.00	0.00	19,096.40	0.00	0.00	0.00	0.00
11520 15-013-01 10 4 DECIMOCUARTO MES	19,096.80	0.00	0.00	0.00	0.00	19,096.80	0.00	19,096.80	19,096.80	19,096.80
11600 15-013-01 10 4 COMPLEMENTOS	13,901.67	0.00	0.00	0.00	0.00	13,901.67	0.00	13,901.67	13,901.67	13,901.67
16100 15-013-01 10 4 BENEFICIOS	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
26210 15-013-01 10 4 VIÁTICOS NACIONALES	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	1,000.00	1,000.00	1,000.00
<b>11 - VIDA MEJOR</b>	<b>316,381.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>316,381.00</b>	<b>0.00</b>	<b>54,842.66</b>	<b>54,842.66</b>	<b>54,842.66</b>



## Liquidacion de Presupuesto de Egresos - Forma 02

Honduras, C.A.

Periodo: Tercer Trimestre  
Fecha del: 01/01/2016 al 30/09/2016  
Moneda: Lempiras (L)

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
<b>02 - Salud</b>	<b>316,381.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>316,381.00</b>	<b>0.00</b>	<b>54,842.66</b>	<b>54,842.66</b>	<b>54,842.66</b>
<b>000 - Sin Proyecto</b>	<b>316,381.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>316,381.00</b>	<b>0.00</b>	<b>54,842.66</b>	<b>54,842.66</b>	<b>54,842.66</b>
<b>001 - Actividad de Salud</b>	<b>316,381.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>316,381.00</b>	<b>0.00</b>	<b>54,842.66</b>	<b>54,842.66</b>	<b>54,842.66</b>
<b>000 - Sin Obras</b>	<b>316,381.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>316,381.00</b>	<b>0.00</b>	<b>54,842.66</b>	<b>54,842.66</b>	<b>54,842.66</b>
51310 11-001-01 10 4 TRANSFERENCIAS CORRI	316,381.00	0.00	0.00	0.00	0.00	316,381.00	0.00	54,842.66	54,842.66	54,842.66
<b>13 - TODO POR LA PAZ</b>	<b>200,000.00</b>	<b>71,752.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271,752.80</b>	<b>0.00</b>	<b>269,559.35</b>	<b>269,559.35</b>	<b>269,559.35</b>
<b>03 - Cultura y Deporte</b>	<b>200,000.00</b>	<b>71,752.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271,752.80</b>	<b>0.00</b>	<b>269,559.35</b>	<b>269,559.35</b>	<b>269,559.35</b>
<b>000 - Sin Proyectos</b>	<b>200,000.00</b>	<b>71,752.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271,752.80</b>	<b>0.00</b>	<b>269,559.35</b>	<b>269,559.35</b>	<b>269,559.35</b>
<b>001 - Actividad Cultura y</b>	<b>200,000.00</b>	<b>71,752.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271,752.80</b>	<b>0.00</b>	<b>269,559.35</b>	<b>269,559.35</b>	<b>269,559.35</b>
<b>000 - Sin Obras</b>	<b>200,000.00</b>	<b>71,752.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271,752.80</b>	<b>0.00</b>	<b>269,559.35</b>	<b>269,559.35</b>	<b>269,559.35</b>
51310 11-001-01 10 2 TRANSFERENCIAS CORRI	200,000.00	71,752.80	0.00	0.00	0.00	271,752.80	0.00	269,559.35	269,559.35	269,559.35
<b>14 - FONDOS DE TRANSPAREN</b>	<b>93,542.02</b>	<b>0.00</b>	<b>0.00</b>	<b>225,877.40</b>	<b>0.00</b>	<b>319,419.42</b>	<b>0.00</b>	<b>300,175.51</b>	<b>300,175.51</b>	<b>300,175.51</b>
<b>03 - INFOP</b>	<b>93,542.02</b>	<b>0.00</b>	<b>0.00</b>	<b>225,877.40</b>	<b>0.00</b>	<b>319,419.42</b>	<b>0.00</b>	<b>300,175.51</b>	<b>300,175.51</b>	<b>300,175.51</b>
<b>000 - Sin Proyecto</b>	<b>93,542.02</b>	<b>0.00</b>	<b>0.00</b>	<b>225,877.40</b>	<b>0.00</b>	<b>319,419.42</b>	<b>0.00</b>	<b>300,175.51</b>	<b>300,175.51</b>	<b>300,175.51</b>
<b>001 - Actividad de INFOP</b>	<b>93,542.02</b>	<b>0.00</b>	<b>0.00</b>	<b>225,877.40</b>	<b>0.00</b>	<b>319,419.42</b>	<b>0.00</b>	<b>300,175.51</b>	<b>300,175.51</b>	<b>300,175.51</b>
<b>000 - Sin Obras</b>	<b>93,542.02</b>	<b>0.00</b>	<b>0.00</b>	<b>225,877.40</b>	<b>0.00</b>	<b>319,419.42</b>	<b>0.00</b>	<b>300,175.51</b>	<b>300,175.51</b>	<b>300,175.51</b>
52110 15-013-01 10 2 TRANSFERENCIAS CORRI	93,542.02	0.00	0.00	225,877.40	0.00	319,419.42	0.00	300,175.51	300,175.51	300,175.51

Descripcion	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
19-013-02 - DCB-Fondos Propios Municipales	0.00	114,036.53	25,737.14	0.00	0.00	88,299.39	0.00	0.00	0.00	0.00
19-001-01 - DCB-Transferencia para Gobierno Local (Funcionamiento)	0.00	417,148.07	0.00	0.00	0.00	417,148.07	0.00	417,148.07	417,148.07	417,148.07
14-227-02 - Donacion de Gobierno Central para el Proyecto de Pavimentacion en Barrio la Union	0.00	25,737.14	25,737.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-013-01 - Fondos Propios Municipales	22,055,336.81	6,126,231.72	0.00	1,050,677.40	1,008,677.40	28,223,568.53	43,934.33	19,260,596.35	19,260,596.35	19,126,656.82
11-001-01 - Transferencia para Gobierno Local	2,866,381.00	203,326.35	0.00	221,260.00	221,260.00	3,069,707.35	0.00	1,643,923.05	1,643,923.05	1,643,923.05
<b>Total</b>	<b>24,921,717.81</b>	<b>6,886,479.81</b>	<b>51,474.28</b>	<b>1,271,937.40</b>	<b>1,229,937.40</b>	<b>31,798,723.34</b>	<b>43,934.33</b>	<b>21,321,667.47</b>	<b>21,321,667.47</b>	<b>21,187,727.94</b>

## Tipo de Presupuesto: Inversión

<b>03 - ADMINISTRACIÓN FINAC</b>	<b>3,749,734.98</b>	<b>740,441.25</b>	<b>0.00</b>	<b>1,005,369.20</b>	<b>2,098,159.39</b>	<b>3,397,386.04</b>	<b>6,507.17</b>	<b>3,174,613.79</b>	<b>3,174,613.79</b>	<b>3,174,613.79</b>
<b>00 - Sin Sub Programa</b>	<b>3,749,734.98</b>	<b>740,441.25</b>	<b>0.00</b>	<b>1,005,369.20</b>	<b>2,098,159.39</b>	<b>3,397,386.04</b>	<b>6,507.17</b>	<b>3,174,613.79</b>	<b>3,174,613.79</b>	<b>3,174,613.79</b>
<b>000 - Sin Proyecto</b>	<b>3,749,734.98</b>	<b>740,441.25</b>	<b>0.00</b>	<b>1,005,369.20</b>	<b>2,098,159.39</b>	<b>3,397,386.04</b>	<b>6,507.17</b>	<b>3,174,613.79</b>	<b>3,174,613.79</b>	<b>3,174,613.79</b>
<b>002 - Tesorería Municipal</b>	<b>1,839,734.98</b>	<b>270,000.00</b>	<b>0.00</b>	<b>505,000.00</b>	<b>1,248,159.39</b>	<b>1,366,575.59</b>	<b>0.00</b>	<b>1,209,514.33</b>	<b>1,209,514.33</b>	<b>1,209,514.33</b>
<b>000 - Sin Obra</b>	<b>1,839,734.98</b>	<b>270,000.00</b>	<b>0.00</b>	<b>505,000.00</b>	<b>1,248,159.39</b>	<b>1,366,575.59</b>	<b>0.00</b>	<b>1,209,514.33</b>	<b>1,209,514.33</b>	<b>1,209,514.33</b>
42310 15-013-01 20 1 EQUIPO DE TRANSPORTE	709,734.98	0.00	0.00	0.00	689,734.98	20,000.00	0.00	20,000.00	20,000.00	20,000.00
42610 11-001-01 20 1 COMPUTADORAS DE ESCR	200,000.00	0.00	0.00	365,750.00	0.00	565,750.00	0.00	565,545.15	565,545.15	565,545.15
42610 15-013-01 20 1 COMPUTADORAS DE ESCR	300,000.00	170,000.00	0.00	139,250.00	100,000.00	509,250.00	0.00	497,616.50	497,616.50	497,616.50
54200 15-013-01 20 1 TRANSFERENCIAS A ASO	630,000.00	100,000.00	0.00	0.00	458,424.41	271,575.59	0.00	126,352.68	126,352.68	126,352.68
<b>004 - Administración Catas</b>	<b>1,910,000.00</b>	<b>470,441.25</b>	<b>0.00</b>	<b>500,369.20</b>	<b>850,000.00</b>	<b>2,030,810.45</b>	<b>6,507.17</b>	<b>1,965,099.46</b>	<b>1,965,099.46</b>	<b>1,965,099.46</b>
<b>000 - Sin Obra</b>	<b>1,910,000.00</b>	<b>470,441.25</b>	<b>0.00</b>	<b>500,369.20</b>	<b>850,000.00</b>	<b>2,030,810.45</b>	<b>6,507.17</b>	<b>1,965,099.46</b>	<b>1,965,099.46</b>	<b>1,965,099.46</b>
54200 15-013-01 20 1 TRANSFERENCIAS A ASO	1,910,000.00	400,000.00	0.00	500,369.20	850,000.00	1,960,369.20	6,507.17	1,894,658.21	1,894,658.21	1,894,658.21





## Liquidacion de Presupuesto de Egresos - Forma 02

Honduras, C.A.

Periodo: Tercer Trimestre  
Fecha del: 01/01/2016 al 30/09/2016  
Moneda: Lempiras (L)

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
54200 19-013-02 20 1 TRANSFERENCIAS A ASO	0.00	70,441.25	0.00	0.00	0.00	70,441.25	0.00	70,441.25	70,441.25	70,441.25
<b>05 - SERVICIOS BASICOS MU</b>	<b>3,500,000.00</b>	<b>840,224.56</b>	<b>0.00</b>	<b>680,290.88</b>	<b>1,223,059.09</b>	<b>3,797,456.35</b>	<b>0.00</b>	<b>3,716,149.45</b>	<b>3,716,149.45</b>	<b>3,708,806.45</b>
<b>00 - Sin Sub Programa</b>	<b>3,500,000.00</b>	<b>840,224.56</b>	<b>0.00</b>	<b>680,290.88</b>	<b>1,223,059.09</b>	<b>3,797,456.35</b>	<b>0.00</b>	<b>3,716,149.45</b>	<b>3,716,149.45</b>	<b>3,708,806.45</b>
<b>000 - Sin Proyecto</b>	<b>3,500,000.00</b>	<b>840,224.56</b>	<b>0.00</b>	<b>680,290.88</b>	<b>1,223,059.09</b>	<b>3,797,456.35</b>	<b>0.00</b>	<b>3,716,149.45</b>	<b>3,716,149.45</b>	<b>3,708,806.45</b>
<b>0001 - Agua y Alcantarillad</b>	<b>1,500,000.00</b>	<b>649,224.56</b>	<b>0.00</b>	<b>680,290.88</b>	<b>527,127.54</b>	<b>2,302,387.90</b>	<b>0.00</b>	<b>2,277,680.70</b>	<b>2,277,680.70</b>	<b>2,277,680.70</b>
<b>0000 - Sin Obra</b>	<b>1,500,000.00</b>	<b>649,224.56</b>	<b>0.00</b>	<b>680,290.88</b>	<b>527,127.54</b>	<b>2,302,387.90</b>	<b>0.00</b>	<b>2,277,680.70</b>	<b>2,277,680.70</b>	<b>2,277,680.70</b>
54200 15-013-01 20 4 TRANSFERENCIAS A ASO	1,500,000.00	380,000.00	0.00	680,290.88	527,127.54	2,033,163.34	0.00	2,008,456.14	2,008,456.14	2,008,456.14
54200 19-013-02 20 4 TRANSFERENCIAS A ASO	0.00	269,224.56	0.00	0.00	0.00	269,224.56	0.00	269,224.56	269,224.56	269,224.56
<b>006 - Bomberos</b>	<b>2,000,000.00</b>	<b>191,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>695,931.55</b>	<b>1,495,068.45</b>	<b>0.00</b>	<b>1,438,468.75</b>	<b>1,438,468.75</b>	<b>1,431,125.75</b>
<b>000 - Sin Obras</b>	<b>2,000,000.00</b>	<b>191,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>695,931.55</b>	<b>1,495,068.45</b>	<b>0.00</b>	<b>1,438,468.75</b>	<b>1,438,468.75</b>	<b>1,431,125.75</b>
54200 15-013-01 20 8 TRANSFERENCIAS A ASO	2,000,000.00	150,000.00	0.00	0.00	695,931.55	1,454,068.45	0.00	1,397,468.75	1,397,468.75	1,390,125.75
54200 19-013-02 20 8 TRANSFERENCIAS A ASO	0.00	41,000.00	0.00	0.00	0.00	41,000.00	0.00	41,000.00	41,000.00	41,000.00
<b>11 - VIDA MEJOR</b>	<b>13,345,501.75</b>	<b>3,617,294.71</b>	<b>0.00</b>	<b>7,262,001.12</b>	<b>5,135,075.12</b>	<b>19,089,722.46</b>	<b>367,635.38</b>	<b>15,610,113.34</b>	<b>15,610,113.34</b>	<b>15,119,710.84</b>
<b>01 - Educacion</b>	<b>4,947,783.40</b>	<b>1,325,048.86</b>	<b>0.00</b>	<b>1,978,305.21</b>	<b>1,618,220.00</b>	<b>6,632,917.47</b>	<b>0.00</b>	<b>6,275,049.47</b>	<b>6,275,049.47</b>	<b>6,268,000.97</b>
<b>000 - Sin Proyecto</b>	<b>2,418,965.90</b>	<b>964,287.50</b>	<b>0.00</b>	<b>995,700.00</b>	<b>100,000.00</b>	<b>4,278,953.40</b>	<b>0.00</b>	<b>4,256,303.16</b>	<b>4,256,303.16</b>	<b>4,249,254.66</b>
<b>0001 - Actividad de Educaci</b>	<b>2,418,965.90</b>	<b>964,287.50</b>	<b>0.00</b>	<b>995,700.00</b>	<b>100,000.00</b>	<b>4,278,953.40</b>	<b>0.00</b>	<b>4,256,303.16</b>	<b>4,256,303.16</b>	<b>4,249,254.66</b>
<b>0000 - Sin Obras</b>	<b>2,418,965.90</b>	<b>964,287.50</b>	<b>0.00</b>	<b>995,700.00</b>	<b>100,000.00</b>	<b>4,278,953.40</b>	<b>0.00</b>	<b>4,256,303.16</b>	<b>4,256,303.16</b>	<b>4,249,254.66</b>
54200 11-001-01 20 7 TRANSFERENCIAS A ASO	1,418,965.90	0.00	0.00	370,000.00	0.00	1,788,965.90	0.00	1,775,422.54	1,775,422.54	1,775,422.54
54200 15-013-01 20 7 TRANSFERENCIAS A ASO	1,000,000.00	434,000.00	0.00	625,700.00	100,000.00	1,959,700.00	0.00	1,950,593.12	1,950,593.12	1,943,544.62
54200 19-001-50 20 7 TRANSFERENCIAS A ASO	0.00	530,287.50	0.00	0.00	0.00	530,287.50	0.00	530,287.50	530,287.50	530,287.50
<b>001 - Reparacion de Centro</b>	<b>811,500.00</b>	<b>132,800.00</b>	<b>0.00</b>	<b>464,099.93</b>	<b>508,920.00</b>	<b>899,479.93</b>	<b>0.00</b>	<b>695,428.68</b>	<b>695,428.68</b>	<b>695,428.68</b>
<b>000 - Sin Obras</b>	<b>811,500.00</b>	<b>132,800.00</b>	<b>0.00</b>	<b>464,099.93</b>	<b>508,920.00</b>	<b>899,479.93</b>	<b>0.00</b>	<b>695,428.68</b>	<b>695,428.68</b>	<b>695,428.68</b>
<b>0001 - Reparacion techo Es</b>	<b>85,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
23400 11-001-01 20 7 MANTENIMIENTO Y REPA	85,500.00	0.00	0.00	0.00	0.00	85,500.00	0.00	0.00	0.00	0.00
<b>002 - Techado Cancha Multi</b>	<b>81,000.00</b>	<b>132,800.00</b>	<b>0.00</b>	<b>108,030.00</b>	<b>49,920.00</b>	<b>271,910.00</b>	<b>0.00</b>	<b>190,910.00</b>	<b>190,910.00</b>	<b>190,910.00</b>
23400 11-001-01 20 7 MANTENIMIENTO Y REPA	81,000.00	0.00	0.00	0.00	0.00	81,000.00	0.00	0.00	0.00	0.00
23400 15-013-01 20 7 MANTENIMIENTO Y REPA	0.00	132,800.00	0.00	108,030.00	49,920.00	190,910.00	0.00	190,910.00	190,910.00	190,910.00
<b>003 - Rep. Esc. Reino de E</b>	<b>108,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,525.60</b>	<b>0.00</b>	<b>223,525.60</b>	<b>0.00</b>	<b>223,525.60</b>	<b>223,525.60</b>	<b>223,525.60</b>
23400 11-001-01 20 7 MANTENIMIENTO Y REPA	108,000.00	0.00	0.00	0.00	0.00	108,000.00	0.00	108,000.00	108,000.00	108,000.00
23400 15-013-01 20 7 MANTENIMIENTO Y REPA	0.00	0.00	0.00	115,525.60	0.00	115,525.60	0.00	115,525.60	115,525.60	115,525.60
<b>004 - Reparacion Esc. La A</b>	<b>225,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
23400 15-013-01 20 7 MANTENIMIENTO Y REPA	225,000.00	0.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00
<b>005 - Rep. Techo Esc. Subi</b>	<b>135,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,040.00</b>	<b>117,000.00</b>	<b>148,040.00</b>	<b>0.00</b>	<b>147,088.75</b>	<b>147,088.75</b>	<b>147,088.75</b>
23400 11-001-01 20 7 MANTENIMIENTO Y REPA	0.00	0.00	0.00	130,040.00	0.00	130,040.00	0.00	130,040.00	130,040.00	130,040.00
23400 15-013-01 20 7 MANTENIMIENTO Y REPA	135,000.00	0.00	0.00	0.00	117,000.00	18,000.00	0.00	17,048.75	17,048.75	17,048.75
<b>006 - Rep. Techo Esc. Alde</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,560.00</b>	<b>0.00</b>	<b>95,560.00</b>	<b>0.00</b>	<b>58,960.00</b>	<b>58,960.00</b>	<b>58,960.00</b>
23400 11-001-01 20 7 MANTENIMIENTO Y REPA	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	23,400.00	23,400.00	23,400.00
23400 15-013-01 20 7 MANTENIMIENTO Y REPA	0.00	0.00	0.00	35,560.00	0.00	35,560.00	0.00	35,560.00	35,560.00	35,560.00
<b>007 - Mejoras Escuela Alde</b>	<b>117,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
23400 11-001-01 20 7 MANTENIMIENTO Y REPA	117,000.00	0.00	0.00	0.00	117,000.00	0.00	0.00	0.00	0.00	0.00
<b>008 - Remodelacion dos Aul</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,944.33</b>	<b>0.00</b>	<b>52,944.33</b>	<b>0.00</b>	<b>52,944.33</b>	<b>52,944.33</b>	<b>52,944.33</b>
23400 15-013-01 20 7 MANTENIMIENTO Y REPA	0.00	0.00	0.00	52,944.33	0.00	52,944.33	0.00	52,944.33	52,944.33	52,944.33



## Liquidacion de Presupuesto de Egresos - Forma 02

Honduras, C.A.

Periodo: Tercer Trimestre  
Fecha del: 01/01/2016 al 30/09/2016

Moneda: Lempiras (L)

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
<b>009 - Techado Kinder Areva</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>22,000.00</b>
23400 15-013-01 20 7 MANTENIMIENTO Y REPA	0.00	0.00	0.00	22,000.00	0.00	22,000.00	0.00	22,000.00	22,000.00	22,000.00
<b>010 - Rep. Esc. Kinder Jos</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
23400 11-001-01 20 7 MANTENIMIENTO Y REPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>002 - Construcciones Centr</b>	<b>1,669,500.00</b>	<b>227,961.36</b>	<b>0.00</b>	<b>518,505.28</b>	<b>1,009,300.00</b>	<b>1,406,666.64</b>	<b>0.00</b>	<b>1,323,317.63</b>	<b>1,323,317.63</b>	<b>1,323,317.63</b>
<b>000 - Sin Actividad</b>	<b>1,669,500.00</b>	<b>227,961.36</b>	<b>0.00</b>	<b>518,505.28</b>	<b>1,009,300.00</b>	<b>1,406,666.64</b>	<b>0.00</b>	<b>1,323,317.63</b>	<b>1,323,317.63</b>	<b>1,323,317.63</b>
<b>001 - Construccion Cerco P</b>	<b>108,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,465.47</b>	<b>0.00</b>	<b>204,465.47</b>	<b>0.00</b>	<b>204,465.47</b>	<b>204,465.47</b>	<b>204,465.47</b>
47110 11-001-01 20 7 CONSTRUCCIONES Y MEJ	108,000.00	0.00	0.00	0.00	0.00	108,000.00	0.00	108,000.00	108,000.00	108,000.00
47110 15-013-01 20 7 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	96,465.47	0.00	96,465.47	0.00	96,465.47	96,465.47	96,465.47
<b>002 - Construccion Muro Es</b>	<b>135,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
47110 11-001-01 20 7 CONSTRUCCIONES Y MEJ	135,000.00	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00
<b>003 - Construccion Auditor</b>	<b>180,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
47110 11-001-01 20 7 CONSTRUCCIONES Y MEJ	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00
<b>004 - Const Cerca Esc. Rob</b>	<b>162,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>284,944.77</b>	<b>162,000.00</b>	<b>284,944.77</b>	<b>0.00</b>	<b>284,944.76</b>	<b>284,944.76</b>	<b>284,944.76</b>
47110 11-001-01 20 7 CONSTRUCCIONES Y MEJ	162,000.00	0.00	0.00	0.00	162,000.00	0.00	0.00	0.00	0.00	0.00
47110 15-013-01 20 7 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	284,944.77	0.00	284,944.77	0.00	284,944.76	284,944.76	284,944.76
<b>005 - Construccion Cerca E</b>	<b>162,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159,651.00</b>	<b>2,349.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
47110 11-001-01 20 7 CONSTRUCCIONES Y MEJ	162,000.00	0.00	0.00	0.00	159,651.00	2,349.00	0.00	0.00	0.00	0.00
<b>006 - Const Auditorio Civi</b>	<b>180,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,395.55</b>	<b>16,649.00</b>	<b>222,746.55</b>	<b>0.00</b>	<b>222,746.55</b>	<b>222,746.55</b>	<b>222,746.55</b>
47110 11-001-01 20 7 CONSTRUCCIONES Y MEJ	180,000.00	0.00	0.00	0.00	16,649.00	163,351.00	0.00	163,351.00	163,351.00	163,351.00
47110 15-013-01 20 7 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	59,395.55	0.00	59,395.55	0.00	59,395.55	59,395.55	59,395.55
<b>007 - Const. Cerca Esc. Ga</b>	<b>189,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,000.00</b>	<b>81,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
47110 11-001-01 20 7 CONSTRUCCIONES Y MEJ	189,000.00	0.00	0.00	0.00	108,000.00	81,000.00	0.00	0.00	0.00	0.00
<b>008 - Finalizacion Esc.Col</b>	<b>99,000.00</b>	<b>144,085.36</b>	<b>0.00</b>	<b>0.00</b>	<b>68,000.00</b>	<b>175,085.36</b>	<b>0.00</b>	<b>175,085.36</b>	<b>175,085.36</b>	<b>175,085.36</b>
47110 15-013-01 20 7 CONSTRUCCIONES Y MEJ	99,000.00	0.00	0.00	0.00	68,000.00	31,000.00	0.00	31,000.00	31,000.00	31,000.00
47210 19-001-50 20 7 CONSTRUCCIONES Y MEJ	0.00	144,085.36	0.00	0.00	0.00	144,085.36	0.00	144,085.36	144,085.36	144,085.36
<b>009 - Const. Aula Esc. La</b>	<b>274,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,304.14</b>	<b>0.00</b>	<b>284,804.14</b>	<b>0.00</b>	<b>284,804.14</b>	<b>284,804.14</b>	<b>284,804.14</b>
47110 15-013-01 20 7 CONSTRUCCIONES Y MEJ	274,500.00	0.00	0.00	10,304.14	0.00	284,804.14	0.00	284,804.14	284,804.14	284,804.14
<b>010 - Const. Esc. San Luis</b>	<b>180,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
47110 15-013-01 20 7 CONSTRUCCIONES Y MEJ	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00
<b>011 - Construccion Esc. Re</b>	<b>0.00</b>	<b>83,876.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,876.00</b>	<b>0.00</b>	<b>83,876.00</b>	<b>83,876.00</b>	<b>83,876.00</b>
47210 19-001-50 20 7 CONSTRUCCIONES Y MEJ	0.00	83,876.00	0.00	0.00	0.00	83,876.00	0.00	83,876.00	83,876.00	83,876.00
<b>012 - Construccion Kinder</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,395.35</b>	<b>0.00</b>	<b>67,395.35</b>	<b>0.00</b>	<b>67,395.35</b>	<b>67,395.35</b>	<b>67,395.35</b>
47210 15-013-01 20 7 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	67,395.35	0.00	67,395.35	0.00	67,395.35	67,395.35	67,395.35
<b>003 - Pavimentacion entrad</b>	<b>47,817.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,817.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 - Sin Actividad</b>	<b>47,817.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,817.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>001 - Pavimentacion Entrad</b>	<b>47,817.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,817.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
47210 11-001-01 20 7 CONSTRUCCIONES Y MEJ	47,817.50	0.00	0.00	0.00	0.00	47,817.50	0.00	0.00	0.00	0.00
<b>02 - Salud</b>	<b>3,570,000.00</b>	<b>1,095,683.85</b>	<b>0.00</b>	<b>681,546.24</b>	<b>2,171,941.78</b>	<b>3,175,288.31</b>	<b>27,034.15</b>	<b>2,756,891.95</b>	<b>2,756,891.95</b>	<b>2,523,427.95</b>
<b>000 - Sin Proyecto</b>	<b>800,000.00</b>	<b>377,033.85</b>	<b>0.00</b>	<b>225,000.00</b>	<b>140,000.00</b>	<b>1,262,033.85</b>	<b>27,034.15</b>	<b>975,386.79</b>	<b>975,386.79</b>	<b>975,386.79</b>
<b>001 - Actividad de Salud</b>	<b>800,000.00</b>	<b>377,033.85</b>	<b>0.00</b>	<b>225,000.00</b>	<b>140,000.00</b>	<b>1,262,033.85</b>	<b>27,034.15</b>	<b>975,386.79</b>	<b>975,386.79</b>	<b>975,386.79</b>





## Liquidacion de Presupuesto de Egresos - Forma 02

Honduras, C.A.

Periodo: Tercer Trimestre  
Fecha del: 01/01/2016 al 30/09/2016  
Moneda: Lempiras (L)

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
<b>000 - Sin Obras</b>	<b>800,000.00</b>	<b>377,033.85</b>	<b>0.00</b>	<b>225,000.00</b>	<b>140,000.00</b>	<b>1,262,033.85</b>	<b>27,034.15</b>	<b>975,386.79</b>	<b>975,386.79</b>	<b>975,386.79</b>
54200 11-001-01 20 4 TRANSFERENCIAS A ASO	300,000.00	0.00	0.00	0.00	140,000.00	160,000.00	0.00	17,500.00	17,500.00	17,500.00
54200 15-013-01 20 4 TRANSFERENCIAS A ASO	500,000.00	350,000.00	0.00	225,000.00	0.00	1,075,000.00	27,034.15	930,852.94	930,852.94	930,852.94
54200 19-013-02 20 4 TRANSFERENCIAS A ASO	0.00	27,033.85	0.00	0.00	0.00	27,033.85	0.00	27,033.85	27,033.85	27,033.85
<b>001 - Construccion Centro</b>	<b>180,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 - Sin Actividad</b>	<b>180,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>001 - Construccion Centro</b>	<b>180,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
47210 11-001-01 20 6 CONSTRUCCIONES Y MEJ	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00
<b>002 - Proyecto de Letrinas</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 - Sin Actividad</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>001 - Proyecto De Letrinas</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
47210 11-001-01 20 6 CONSTRUCCIONES Y MEJ	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00
<b>003 - Canalizacion Pluvial</b>	<b>315,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>175,000.00</b>	<b>0.00</b>	<b>172,590.25</b>	<b>172,590.25</b>	<b>172,590.25</b>
<b>000 - Sin Actividad</b>	<b>315,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>175,000.00</b>	<b>0.00</b>	<b>172,590.25</b>	<b>172,590.25</b>	<b>172,590.25</b>
<b>001 - Canalizacion Pluvial</b>	<b>315,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>175,000.00</b>	<b>0.00</b>	<b>172,590.25</b>	<b>172,590.25</b>	<b>172,590.25</b>
47210 15-013-01 20 4 CONSTRUCCIONES Y MEJ	315,000.00	0.00	0.00	0.00	140,000.00	175,000.00	0.00	172,590.25	172,590.25	172,590.25
<b>004 - Canalizacion Pluvial</b>	<b>225,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>146,700.00</b>	<b>90,278.88</b>	<b>331,421.12</b>	<b>0.00</b>	<b>331,421.12</b>	<b>331,421.12</b>	<b>184,721.12</b>
<b>000 - Sin Actividad</b>	<b>225,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>146,700.00</b>	<b>90,278.88</b>	<b>331,421.12</b>	<b>0.00</b>	<b>331,421.12</b>	<b>331,421.12</b>	<b>184,721.12</b>
<b>001 - Canalizacion Pluvial</b>	<b>225,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>146,700.00</b>	<b>90,278.88</b>	<b>331,421.12</b>	<b>0.00</b>	<b>331,421.12</b>	<b>331,421.12</b>	<b>184,721.12</b>
47210 11-001-01 20 4 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	146,700.00	0.00	146,700.00	0.00	146,700.00	146,700.00	0.00
47210 15-013-01 20 4 CONSTRUCCIONES Y MEJ	225,000.00	50,000.00	0.00	0.00	90,278.88	184,721.12	0.00	184,721.12	184,721.12	184,721.12
<b>005 - Embaulado de Cuetas</b>	<b>225,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 - Sin Actividad</b>	<b>225,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>001 - Embaulado De Cuetas</b>	<b>225,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
47210 15-013-01 20 4 CONSTRUCCIONES Y MEJ	225,000.00	0.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00
<b>006 - Alcantarillado Pluvi</b>	<b>935,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>309,846.24</b>	<b>715,000.00</b>	<b>529,846.24</b>	<b>0.00</b>	<b>497,379.37</b>	<b>497,379.37</b>	<b>410,615.37</b>
<b>000 - Sin Actividad</b>	<b>935,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>309,846.24</b>	<b>715,000.00</b>	<b>529,846.24</b>	<b>0.00</b>	<b>497,379.37</b>	<b>497,379.37</b>	<b>410,615.37</b>
<b>001 - Alcantarillado Pluv</b>	<b>935,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>309,846.24</b>	<b>715,000.00</b>	<b>529,846.24</b>	<b>0.00</b>	<b>497,379.37</b>	<b>497,379.37</b>	<b>410,615.37</b>
47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	309,846.24	0.00	309,846.24	0.00	309,846.24	309,846.24	309,846.24
47210 15-013-01 20 5 CONSTRUCCIONES Y MEJ	935,000.00	0.00	0.00	0.00	715,000.00	220,000.00	0.00	187,533.13	187,533.13	100,769.13
<b>007 - Alcantarillado Sanit</b>	<b>800,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>681,662.90</b>	<b>318,337.10</b>	<b>0.00</b>	<b>311,464.42</b>	<b>311,464.42</b>	<b>311,464.42</b>
<b>000 - Sin Actividad</b>	<b>800,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>681,662.90</b>	<b>318,337.10</b>	<b>0.00</b>	<b>311,464.42</b>	<b>311,464.42</b>	<b>311,464.42</b>
<b>001 - Alcantarillado Sani</b>	<b>800,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>681,662.90</b>	<b>318,337.10</b>	<b>0.00</b>	<b>311,464.42</b>	<b>311,464.42</b>	<b>311,464.42</b>
47210 15-013-01 20 5 CONSTRUCCIONES Y MEJ	800,000.00	200,000.00	0.00	0.00	681,662.90	318,337.10	0.00	311,464.42	311,464.42	311,464.42
<b>008 - Mantenimiento del Cr</b>	<b>0.00</b>	<b>468,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>468,650.00</b>	<b>0.00</b>	<b>468,650.00</b>	<b>468,650.00</b>	<b>468,650.00</b>
<b>000 - Sin Actividad</b>	<b>0.00</b>	<b>468,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>468,650.00</b>	<b>0.00</b>	<b>468,650.00</b>	<b>468,650.00</b>	<b>468,650.00</b>
<b>001 - Mantenimiento del Cr</b>	<b>0.00</b>	<b>468,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>468,650.00</b>	<b>0.00</b>	<b>468,650.00</b>	<b>468,650.00</b>	<b>468,650.00</b>
23400 11-001-01 20 4 MANTENIMIENTO Y REPA	0.00	468,650.00	0.00	0.00	0.00	468,650.00	0.00	468,650.00	468,650.00	468,650.00
<b>03 - Niñez y Adolescencia</b>	<b>1,122,127.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,122,127.00</b>	<b>0.00</b>	<b>399,151.55</b>	<b>399,151.55</b>	<b>399,151.55</b>
<b>000 - Sin Proyecto</b>	<b>1,122,127.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,122,127.00</b>	<b>0.00</b>	<b>399,151.55</b>	<b>399,151.55</b>	<b>399,151.55</b>



## Liquidacion de Presupuesto de Egresos - Forma 02

Honduras, C.A.

Periodo: Tercer Trimestre  
Fecha del: 01/01/2016 al 30/09/2016  
Moneda: Lempiras (L)

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
<b>001 - Actividad de Niñea y</b>	<b>1,122,127.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,122,127.00</b>	<b>0.00</b>	<b>399,151.55</b>	<b>399,151.55</b>	<b>399,151.55</b>
<b>000 - Sin Obras</b>	<b>1,122,127.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,122,127.00</b>	<b>0.00</b>	<b>399,151.55</b>	<b>399,151.55</b>	<b>399,151.55</b>
54200 11-001-01 20 2 TRANSFERENCIAS A ASO	1,022,127.00	0.00	0.00	0.00	0.00	1,022,127.00	0.00	299,151.55	299,151.55	299,151.55
54200 15-013-01 20 2 TRANSFERENCIAS A ASO	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
<b>04 - Oficina de la Mujer</b>	<b>421,627.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600,500.00</b>	<b>0.00</b>	<b>1,022,127.00</b>	<b>0.00</b>	<b>91,074.00</b>	<b>91,074.00</b>	<b>91,074.00</b>
<b>000 - Sin Proyecto</b>	<b>421,627.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600,500.00</b>	<b>0.00</b>	<b>1,022,127.00</b>	<b>0.00</b>	<b>91,074.00</b>	<b>91,074.00</b>	<b>91,074.00</b>
<b>001 - Actividad de Oficina</b>	<b>421,627.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600,500.00</b>	<b>0.00</b>	<b>1,022,127.00</b>	<b>0.00</b>	<b>91,074.00</b>	<b>91,074.00</b>	<b>91,074.00</b>
<b>000 - Sin Obras</b>	<b>421,627.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600,500.00</b>	<b>0.00</b>	<b>1,022,127.00</b>	<b>0.00</b>	<b>91,074.00</b>	<b>91,074.00</b>	<b>91,074.00</b>
54200 11-001-01 20 2 TRANSFERENCIAS A ASO	421,627.00	0.00	0.00	600,500.00	0.00	1,022,127.00	0.00	91,074.00	91,074.00	91,074.00
<b>05 - Agua Y Saneamiento</b>	<b>1,388,964.35</b>	<b>596,562.00</b>	<b>0.00</b>	<b>2,461,108.19</b>	<b>547,068.05</b>	<b>3,899,566.49</b>	<b>0.00</b>	<b>3,767,368.26</b>	<b>3,767,368.26</b>	<b>3,544,278.26</b>
<b>001 - Construccion Presa E</b>	<b>189,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222,353.19</b>	<b>0.00</b>	<b>411,353.19</b>	<b>0.00</b>	<b>402,713.19</b>	<b>402,713.19</b>	<b>331,513.19</b>
<b>000 - Sin Actividad</b>	<b>189,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222,353.19</b>	<b>0.00</b>	<b>411,353.19</b>	<b>0.00</b>	<b>402,713.19</b>	<b>402,713.19</b>	<b>331,513.19</b>
<b>001 - Construccion Presa E</b>	<b>189,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222,353.19</b>	<b>0.00</b>	<b>411,353.19</b>	<b>0.00</b>	<b>402,713.19</b>	<b>402,713.19</b>	<b>331,513.19</b>
47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ	189,000.00	0.00	0.00	140,000.00	0.00	329,000.00	0.00	320,360.00	320,360.00	249,160.00
47210 15-013-01 20 5 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	82,353.19	0.00	82,353.19	0.00	82,353.19	82,353.19	82,353.19
<b>002 - Const. de Red de Agu</b>	<b>85,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 - Sin ACTividad</b>	<b>85,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>001 - Const. De Red De Agu</b>	<b>85,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ	85,500.00	0.00	0.00	0.00	0.00	85,500.00	0.00	0.00	0.00	0.00
<b>003 - Perforacion Pozo Ald</b>	<b>270,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>266,200.00</b>	<b>3,800.00</b>	<b>0.00</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>3,800.00</b>
<b>000 - Sin Actividad</b>	<b>270,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>266,200.00</b>	<b>3,800.00</b>	<b>0.00</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>3,800.00</b>
<b>001 - Perforacion Pozo Ald</b>	<b>270,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>266,200.00</b>	<b>3,800.00</b>	<b>0.00</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>3,800.00</b>
47210 15-013-01 20 5 CONSTRUCCIONES Y MEJ	270,000.00	0.00	0.00	0.00	266,200.00	3,800.00	0.00	3,800.00	3,800.00	3,800.00
<b>004 - Const. Tanque de Agu</b>	<b>225,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,868.05</b>	<b>49,131.95</b>	<b>0.00</b>	<b>49,131.95</b>	<b>49,131.95</b>	<b>49,131.95</b>
<b>000 - Sin ACTividad</b>	<b>225,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,868.05</b>	<b>49,131.95</b>	<b>0.00</b>	<b>49,131.95</b>	<b>49,131.95</b>	<b>49,131.95</b>
<b>001 - Const. Tanque De Agu</b>	<b>225,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,868.05</b>	<b>49,131.95</b>	<b>0.00</b>	<b>49,131.95</b>	<b>49,131.95</b>	<b>49,131.95</b>
47210 15-013-01 20 5 CONSTRUCCIONES Y MEJ	225,000.00	0.00	0.00	0.00	175,868.05	49,131.95	0.00	49,131.95	49,131.95	49,131.95
<b>005 - Proyecto de Agua Pot</b>	<b>619,464.35</b>	<b>300,000.00</b>	<b>0.00</b>	<b>1,228,065.00</b>	<b>105,000.00</b>	<b>2,042,529.35</b>	<b>0.00</b>	<b>2,004,472.08</b>	<b>2,004,472.08</b>	<b>1,983,682.08</b>
<b>000 - Sin Actividad</b>	<b>619,464.35</b>	<b>300,000.00</b>	<b>0.00</b>	<b>1,228,065.00</b>	<b>105,000.00</b>	<b>2,042,529.35</b>	<b>0.00</b>	<b>2,004,472.08</b>	<b>2,004,472.08</b>	<b>1,983,682.08</b>
<b>001 - Proyecto De Agua Pot</b>	<b>619,464.35</b>	<b>300,000.00</b>	<b>0.00</b>	<b>1,228,065.00</b>	<b>105,000.00</b>	<b>2,042,529.35</b>	<b>0.00</b>	<b>2,004,472.08</b>	<b>2,004,472.08</b>	<b>1,983,682.08</b>
47210 15-013-01 20 5 CONSTRUCCIONES Y MEJ	619,464.35	300,000.00	0.00	1,228,065.00	105,000.00	2,042,529.35	0.00	2,004,472.08	2,004,472.08	1,983,682.08
<b>006 - Proteccion Microcuen</b>	<b>0.00</b>	<b>296,562.00</b>	<b>0.00</b>	<b>498,600.00</b>	<b>0.00</b>	<b>795,162.00</b>	<b>0.00</b>	<b>795,161.04</b>	<b>795,161.04</b>	<b>664,061.04</b>
<b>000 - Sin Actividad</b>	<b>0.00</b>	<b>296,562.00</b>	<b>0.00</b>	<b>498,600.00</b>	<b>0.00</b>	<b>795,162.00</b>	<b>0.00</b>	<b>795,161.04</b>	<b>795,161.04</b>	<b>664,061.04</b>
<b>001 - Proteccion Microcuen</b>	<b>0.00</b>	<b>296,562.00</b>	<b>0.00</b>	<b>498,600.00</b>	<b>0.00</b>	<b>795,162.00</b>	<b>0.00</b>	<b>795,161.04</b>	<b>795,161.04</b>	<b>664,061.04</b>
47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	131,100.00	0.00	131,100.00	0.00	131,100.00	131,100.00	0.00
47210 15-013-01 20 5 CONSTRUCCIONES Y MEJ	0.00	200,000.00	0.00	367,500.00	0.00	567,499.04	0.00	567,499.04	567,499.04	567,499.04
47210 19-001-50 20 5 CONSTRUCCIONES Y MEJ	0.00	96,562.00	0.00	0.00	0.00	96,562.00	0.00	96,562.00	96,562.00	96,562.00
<b>007 - Const. Canal de agua</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172,000.00</b>	<b>0.00</b>	<b>172,000.00</b>	<b>0.00</b>	<b>172,000.00</b>	<b>172,000.00</b>	<b>172,000.00</b>
<b>000 - Sin Actividad</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172,000.00</b>	<b>0.00</b>	<b>172,000.00</b>	<b>0.00</b>	<b>172,000.00</b>	<b>172,000.00</b>	<b>172,000.00</b>
<b>001 - Const. Canal De Agu</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172,000.00</b>	<b>0.00</b>	<b>172,000.00</b>	<b>0.00</b>	<b>172,000.00</b>	<b>172,000.00</b>	<b>172,000.00</b>



## Liquidacion de Presupuesto de Egresos - Forma 02

Honduras, C.A.

Periodo: Tercer Trimestre  
Fecha del: 01/01/2016 al 30/09/2016  
Moneda: Lempiras (L)

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
47210 15-013-01 20 5 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	172,000.00	0.00	172,000.00	0.00	172,000.00	172,000.00	172,000.00
<b>008 - Dragado rio helado I</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>340,090.00</b>	<b>0.00</b>	<b>340,090.00</b>	<b>0.00</b>	<b>340,090.00</b>	<b>340,090.00</b>	<b>340,090.00</b>
<b>000 - Sin Actividad</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>340,090.00</b>	<b>0.00</b>	<b>340,090.00</b>	<b>0.00</b>	<b>340,090.00</b>	<b>340,090.00</b>	<b>340,090.00</b>
<b>001 - Dragado rio helado I</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>340,090.00</b>	<b>0.00</b>	<b>340,090.00</b>	<b>0.00</b>	<b>340,090.00</b>	<b>340,090.00</b>	<b>340,090.00</b>
47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	240,090.00	0.00	240,090.00	0.00	240,090.00	240,090.00	240,090.00
47210 15-013-01 20 5 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
<b>06 - Electrificacion</b>	<b>1,000,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>519,951.23</b>	<b>565,445.61</b>	<b>955,005.62</b>	<b>340,601.23</b>	<b>372,883.30</b>	<b>372,883.30</b>	<b>372,883.30</b>
<b>001 - Alumbrado Publico Ia</b>	<b>40,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 - Sin Actividad</b>	<b>40,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>001 - Alumbrado Publico Ia</b>	<b>40,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ	40,500.00	0.00	0.00	0.00	0.00	40,500.00	0.00	0.00	0.00	0.00
<b>002 - Proyecto Electrifica</b>	<b>180,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,445.61</b>	<b>134,554.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 - Sin Actividad</b>	<b>180,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,445.61</b>	<b>134,554.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>001 - Proyecto Electrifica</b>	<b>180,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,445.61</b>	<b>134,554.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ	180,000.00	0.00	0.00	0.00	45,445.61	134,554.39	0.00	0.00	0.00	0.00
<b>003 - Electrificacion Case</b>	<b>180,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 - Sin Actividad</b>	<b>180,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>001 - Electrificacion Cas</b>	<b>180,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ	180,000.00	0.00	0.00	0.00	120,000.00	60,000.00	0.00	0.00	0.00	0.00
<b>004 - Electrificacion Dife</b>	<b>600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>193,533.30</b>	<b>193,533.30</b>	<b>193,533.30</b>
<b>000 - Sin Actividad</b>	<b>600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>193,533.30</b>	<b>193,533.30</b>	<b>193,533.30</b>
<b>001 - Electrificacion Dif</b>	<b>600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>193,533.30</b>	<b>193,533.30</b>	<b>193,533.30</b>
47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00
47210 15-013-01 20 5 CONSTRUCCIONES Y MEJ	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	193,533.30	193,533.30	193,533.30
<b>005 - Electrificacion Camp</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>000 - Sin Actividad</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>001 - Electrificacion Camp</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
47210 15-013-01 20 5 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
<b>006 - Electrificacion Camp</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>285,855.41</b>	<b>0.00</b>	<b>285,855.41</b>	<b>235,855.41</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>000 - Sin Actividad</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>285,855.41</b>	<b>0.00</b>	<b>285,855.41</b>	<b>235,855.41</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>001 - Electrificacion Camp</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>285,855.41</b>	<b>0.00</b>	<b>285,855.41</b>	<b>235,855.41</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	235,855.41	0.00	235,855.41	235,855.41	0.00	0.00	0.00
47210 15-013-01 20 5 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
<b>007 - Electrificacion Aid</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,350.00</b>	<b>0.00</b>	<b>79,350.00</b>	<b>0.00</b>	<b>79,350.00</b>	<b>79,350.00</b>	<b>79,350.00</b>
<b>000 - Sin Actividad</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,350.00</b>	<b>0.00</b>	<b>79,350.00</b>	<b>0.00</b>	<b>79,350.00</b>	<b>79,350.00</b>	<b>79,350.00</b>
<b>001 - Electrificacion Aid</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,350.00</b>	<b>0.00</b>	<b>79,350.00</b>	<b>0.00</b>	<b>79,350.00</b>	<b>79,350.00</b>	<b>79,350.00</b>
47210 15-013-01 20 5 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	79,350.00	0.00	79,350.00	0.00	79,350.00	79,350.00	79,350.00
<b>008 - Aampliacion Proyecto</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,745.82</b>	<b>0.00</b>	<b>104,745.82</b>	<b>104,745.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 - Sin Actividad</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,745.82</b>	<b>0.00</b>	<b>104,745.82</b>	<b>104,745.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>001 - Aampliacion Proyecto</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,745.82</b>	<b>0.00</b>	<b>104,745.82</b>	<b>104,745.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



## Liquidacion de Presupuesto de Egresos - Forma 02

Honduras, C.A.

Periodo: Tercer Trimestre  
Fecha del: 01/01/2016 al 30/09/2016  
Moneda: Lempiras (L)

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	104,745.82	0.00	104,745.82	104,745.82	0.00	0.00	0.00
<b>07 - Mejoras de Viviendas</b>	<b>894,500.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>172,590.25</b>	<b>232,399.68</b>	<b>1,234,690.57</b>	<b>0.00</b>	<b>931,749.81</b>	<b>931,749.81</b>	<b>931,749.81</b>
<b>001 - Construccion y Mejor</b>	<b>800,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>172,590.25</b>	<b>137,899.68</b>	<b>1,234,690.57</b>	<b>0.00</b>	<b>931,749.81</b>	<b>931,749.81</b>	<b>931,749.81</b>
<b>000 - Sin Actividad</b>	<b>800,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>172,590.25</b>	<b>137,899.68</b>	<b>1,234,690.57</b>	<b>0.00</b>	<b>931,749.81</b>	<b>931,749.81</b>	<b>931,749.81</b>
<b>001 - Construccion Y Mejo</b>	<b>800,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>172,590.25</b>	<b>137,899.68</b>	<b>1,234,690.57</b>	<b>0.00</b>	<b>931,749.81</b>	<b>931,749.81</b>	<b>931,749.81</b>
47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	207,164.56	207,164.56	207,164.56
47210 15-013-01 20 5 CONSTRUCCIONES Y MEJ	300,000.00	400,000.00	0.00	172,590.25	137,899.68	734,690.57	0.00	724,585.25	724,585.25	724,585.25
<b>002 - Proyecto de Techos d</b>	<b>94,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 - Sin Actividad</b>	<b>94,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>001 - Proyecto De Techos</b>	<b>94,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
47210 15-013-01 20 5 CONSTRUCCIONES Y MEJ	94,500.00	0.00	0.00	0.00	94,500.00	0.00	0.00	0.00	0.00	0.00
<b>08 - Tasa Ambiental</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>848,000.00</b>	<b>0.00</b>	<b>1,048,000.00</b>	<b>0.00</b>	<b>1,015,945.00</b>	<b>1,015,945.00</b>	<b>989,145.00</b>
<b>000 - Sin Proyecto</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>848,000.00</b>	<b>0.00</b>	<b>1,048,000.00</b>	<b>0.00</b>	<b>1,015,945.00</b>	<b>1,015,945.00</b>	<b>989,145.00</b>
<b>001 - Actividad de Tasa Am</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>848,000.00</b>	<b>0.00</b>	<b>1,048,000.00</b>	<b>0.00</b>	<b>1,015,945.00</b>	<b>1,015,945.00</b>	<b>989,145.00</b>
<b>000 - Sin Obras</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>848,000.00</b>	<b>0.00</b>	<b>1,048,000.00</b>	<b>0.00</b>	<b>1,015,945.00</b>	<b>1,015,945.00</b>	<b>989,145.00</b>
54200 15-013-01 20 4 TRANSFERENCIAS A ASO	0.00	200,000.00	0.00	848,000.00	0.00	1,048,000.00	0.00	1,015,945.00	1,015,945.00	989,145.00
<b>12 - PRO- HONDURAS</b>	<b>1,522,127.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,522,127.00</b>	<b>0.00</b>	<b>334,800.00</b>	<b>334,800.00</b>	<b>321,300.00</b>
<b>01 - Turismo</b>	<b>613,276.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>613,276.20</b>	<b>0.00</b>	<b>30,500.00</b>	<b>30,500.00</b>	<b>17,000.00</b>
<b>000 - Sin Proyecto</b>	<b>613,276.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>613,276.20</b>	<b>0.00</b>	<b>30,500.00</b>	<b>30,500.00</b>	<b>17,000.00</b>
<b>001 - Actividad de Turismo</b>	<b>613,276.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>613,276.20</b>	<b>0.00</b>	<b>30,500.00</b>	<b>30,500.00</b>	<b>17,000.00</b>
<b>000 - Sin Obras</b>	<b>613,276.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>613,276.20</b>	<b>0.00</b>	<b>30,500.00</b>	<b>30,500.00</b>	<b>17,000.00</b>
54200 11-001-01 20 8 TRANSFERENCIAS A ASO	613,276.20	0.00	0.00	0.00	0.00	613,276.20	0.00	30,500.00	30,500.00	17,000.00
<b>02 - Actividades Producti</b>	<b>408,850.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>408,850.80</b>	<b>0.00</b>	<b>285,800.00</b>	<b>285,800.00</b>	<b>285,800.00</b>
<b>000 - Sin Proyecto</b>	<b>408,850.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>408,850.80</b>	<b>0.00</b>	<b>285,800.00</b>	<b>285,800.00</b>	<b>285,800.00</b>
<b>001 - Actividad Productiva</b>	<b>408,850.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>408,850.80</b>	<b>0.00</b>	<b>285,800.00</b>	<b>285,800.00</b>	<b>285,800.00</b>
<b>000 - Sin Obras</b>	<b>408,850.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>408,850.80</b>	<b>0.00</b>	<b>285,800.00</b>	<b>285,800.00</b>	<b>285,800.00</b>
54200 11-001-01 20 3 TRANSFERENCIAS A ASO	408,850.80	0.00	0.00	0.00	0.00	408,850.80	0.00	285,800.00	285,800.00	285,800.00
<b>03 - Apoyo a la Pequeña y</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>18,500.00</b>	<b>18,500.00</b>	<b>18,500.00</b>
<b>000 - Sin Proyecto</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>18,500.00</b>	<b>18,500.00</b>	<b>18,500.00</b>
<b>001 - Actividad a la peque</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>18,500.00</b>	<b>18,500.00</b>	<b>18,500.00</b>
<b>000 - Sin Obras</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>18,500.00</b>	<b>18,500.00</b>	<b>18,500.00</b>
54200 11-001-01 20 3 TRANSFERENCIAS A ASO	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	18,500.00	18,500.00	18,500.00
<b>13 - TODO POR LA PAZ</b>	<b>9,404,466.86</b>	<b>2,696,520.74</b>	<b>0.00</b>	<b>1,551,542.15</b>	<b>4,613,186.40</b>	<b>9,039,343.35</b>	<b>10,629.00</b>	<b>6,947,509.93</b>	<b>6,947,509.93</b>	<b>6,866,968.55</b>
<b>01 - Seguridad Ciudadana</b>	<b>5,311,381.00</b>	<b>1,184,093.56</b>	<b>0.00</b>	<b>1,112,425.34</b>	<b>3,557,906.15</b>	<b>4,049,993.75</b>	<b>10,629.00</b>	<b>2,767,027.95</b>	<b>2,767,027.95</b>	<b>2,744,637.95</b>
<b>000 - Sin Proyectos</b>	<b>704,381.00</b>	<b>320,000.00</b>	<b>0.00</b>	<b>132,000.00</b>	<b>0.00</b>	<b>1,156,381.00</b>	<b>10,629.00</b>	<b>798,536.57</b>	<b>798,536.57</b>	<b>798,536.57</b>
<b>001 - Actividad de Segurid</b>	<b>704,381.00</b>	<b>320,000.00</b>	<b>0.00</b>	<b>132,000.00</b>	<b>0.00</b>	<b>1,156,381.00</b>	<b>10,629.00</b>	<b>798,536.57</b>	<b>798,536.57</b>	<b>798,536.57</b>
<b>000 - Sin Obras</b>	<b>704,381.00</b>	<b>320,000.00</b>	<b>0.00</b>	<b>132,000.00</b>	<b>0.00</b>	<b>1,156,381.00</b>	<b>10,629.00</b>	<b>798,536.57</b>	<b>798,536.57</b>	<b>798,536.57</b>
55130 11-001-01 20 2 TRANSFERENCIAS DE CA	204,381.00	0.00	0.00	0.00	0.00	204,381.00	0.00	9,000.00	9,000.00	9,000.00
55130 15-013-01 20 2 TRANSFERENCIAS DE CA	500,000.00	320,000.00	0.00	132,000.00	0.00	952,000.00	10,629.00	789,536.57	789,536.57	789,536.57



## Liquidacion de Presupuesto de Egresos - Forma 02

Honduras, C.A.

Periodo: Tercer Trimestre  
Fecha del: 01/01/2016 al 30/09/2016  
Moneda: Lempiras (L)

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
<b>001 - Construccion Cancha</b>	<b>108,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 - Sin Actividad</b>	<b>108,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>001 - Construccion Cancha</b>	<b>108,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ	108,000.00	0.00	0.00	0.00	108,000.00	0.00	0.00	0.00	0.00	0.00
<b>002 - Remodelacion Parque</b>	<b>94,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 - Sin Actividad</b>	<b>94,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>001 - Remodelacion Parque</b>	<b>94,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ	94,500.00	0.00	0.00	0.00	94,500.00	0.00	0.00	0.00	0.00	0.00
<b>003 - Remodelacion Centro</b>	<b>157,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>57,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 - Sin Actividad</b>	<b>157,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>57,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>001 - Remodelacion Centro</b>	<b>157,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>57,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ	157,500.00	0.00	0.00	0.00	100,000.00	57,500.00	0.00	0.00	0.00	0.00
<b>004 - Alumbrado Cancha de</b>	<b>162,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 - Sin Actividad</b>	<b>162,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>001 - Alumbrado Cancha de</b>	<b>162,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
47210 11-001-01 20 5 MUEBLES Y EQUIPOS ED	162,000.00	0.00	0.00	0.00	162,000.00	0.00	0.00	0.00	0.00	0.00
<b>005 - Iluminacion Cancha d</b>	<b>108,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,000.00</b>	<b>0.00</b>	<b>108,000.00</b>	<b>108,000.00</b>	<b>108,000.00</b>
<b>000 - Sin Actividad</b>	<b>108,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,000.00</b>	<b>0.00</b>	<b>108,000.00</b>	<b>108,000.00</b>	<b>108,000.00</b>
<b>001 - Iluminacion Cancha d</b>	<b>108,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,000.00</b>	<b>0.00</b>	<b>108,000.00</b>	<b>108,000.00</b>	<b>108,000.00</b>
47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ	108,000.00	0.00	0.00	0.00	0.00	108,000.00	0.00	108,000.00	108,000.00	108,000.00
<b>006 - Construccion Cancha</b>	<b>225,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 - Sin Actividad</b>	<b>225,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>001 - Construccion Cancha</b>	<b>225,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ	225,000.00	0.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00
<b>007 - Remodelacion Parque</b>	<b>207,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 - Sin Actividad</b>	<b>207,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>001 - Remodelacion Parque</b>	<b>207,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ	207,000.00	0.00	0.00	0.00	192,000.00	15,000.00	0.00	0.00	0.00	0.00
<b>008 - Iluminacion Cancha d</b>	<b>135,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 - Sin Actividad</b>	<b>135,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>001 - Iluminacion Cancha d</b>	<b>135,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ	135,000.00	0.00	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00
<b>009 - Iluminacion Cancha d</b>	<b>135,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 - Sin Actividad</b>	<b>135,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>001 - Iluminacion Cancha d</b>	<b>135,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ	135,000.00	0.00	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00
<b>010 - Reconstr. Campo de Fu</b>	<b>207,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>207,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 - Sin Actividad</b>	<b>207,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>207,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>001 - Reconstr. Campo de Fu</b>	<b>207,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>207,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



## Liquidacion de Presupuesto de Egresos - Forma 02

Honduras, C.A.

Periodo: Tercer Trimestre  
Fecha del: 01/01/2016 al 30/09/2016  
Moneda: Lempiras (L)

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
47210 15-013-01 20 5 CONSTRUCCIONES Y MEJ	207,000.00	0.00	0.00	0.00	207,000.00	0.00	0.00	0.00	0.00	0.00
<b>011 - Reconstruccion Campo</b>	<b>202,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>202,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 - Sin Actividad</b>	<b>202,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>202,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>001 - Reconstruccion Campo</b>	<b>202,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>202,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ	202,500.00	0.00	0.00	0.00	202,500.00	0.00	0.00	0.00	0.00	0.00
<b>012 - Construccion Parque</b>	<b>225,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178,601.23</b>	<b>46,398.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 - Sin Actividad</b>	<b>225,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178,601.23</b>	<b>46,398.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>001 - Construccion Parque</b>	<b>225,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178,601.23</b>	<b>46,398.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ	225,000.00	0.00	0.00	0.00	178,601.23	46,398.77	0.00	0.00	0.00	0.00
<b>013 - Iluminacion Cancha d</b>	<b>162,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 - Sin Actividad</b>	<b>162,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>001 - Iluminacion Cancha d</b>	<b>162,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ	162,000.00	0.00	0.00	0.00	0.00	162,000.00	0.00	0.00	0.00	0.00
<b>014 - Iluminacion Campo de</b>	<b>135,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 - Sin Actividad</b>	<b>135,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>001 - Iluminacion Campo de</b>	<b>135,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
47210 15-013-01 20 5 CONSTRUCCIONES Y MEJ	135,000.00	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00
<b>015 - Alumbrado Cancha de</b>	<b>121,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 - Sin Actividad</b>	<b>121,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>001 - Alumbrado Cancha De</b>	<b>121,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ	121,500.00	0.00	0.00	0.00	0.00	121,500.00	0.00	0.00	0.00	0.00
<b>016 - Alumbrado Cancha De</b>	<b>135,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 - Sin Actividad</b>	<b>135,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>001 - Alumbrado Cancha De</b>	<b>135,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ	135,000.00	0.00	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00
<b>017 - Construccion Centro</b>	<b>162,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 - Sin Actividad</b>	<b>162,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>001 - Construccion Centro</b>	<b>162,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ	162,000.00	0.00	0.00	0.00	0.00	162,000.00	0.00	0.00	0.00	0.00
<b>018 - Finalizacion Parque</b>	<b>315,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>282,050.00</b>	<b>32,950.00</b>	<b>0.00</b>	<b>32,950.00</b>	<b>32,950.00</b>	<b>32,950.00</b>
<b>000 - Sin Actividad</b>	<b>315,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>282,050.00</b>	<b>32,950.00</b>	<b>0.00</b>	<b>32,950.00</b>	<b>32,950.00</b>	<b>32,950.00</b>
<b>001 - Finalizacion Parque</b>	<b>315,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>282,050.00</b>	<b>32,950.00</b>	<b>0.00</b>	<b>32,950.00</b>	<b>32,950.00</b>	<b>32,950.00</b>
47210 15-013-01 20 5 CONSTRUCCIONES Y MEJ	315,000.00	0.00	0.00	0.00	282,050.00	32,950.00	0.00	32,950.00	32,950.00	32,950.00
<b>019 - Construccion Parque</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>315,000.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 - Sin Actividad</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>315,000.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>001 - Construccion Parque</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>315,000.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ	85,000.00	0.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00	0.00
47210 15-013-01 20 5 CONSTRUCCIONES Y MEJ	315,000.00	0.00	0.00	0.00	0.00	315,000.00	0.00	0.00	0.00	0.00
<b>020 - Reconst. Cancha de F</b>	<b>50,000.00</b>	<b>78,218.56</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>78,218.56</b>	<b>0.00</b>	<b>78,218.56</b>	<b>78,218.56</b>	<b>78,218.56</b>





## Liquidacion de Presupuesto de Egresos - Forma 02

Honduras, C.A.

Periodo: Tercer Trimestre  
Fecha del: 01/01/2016 al 30/09/2016  
Moneda: Lempiras (L)

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
<b>000 - Sin Actividad</b>	<b>50,000.00</b>	<b>78,218.56</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>78,218.56</b>	<b>0.00</b>	<b>78,218.56</b>	<b>78,218.56</b>	<b>78,218.56</b>
<b>001 - Reconst. Cancha de F</b>	<b>50,000.00</b>	<b>78,218.56</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>78,218.56</b>	<b>0.00</b>	<b>78,218.56</b>	<b>78,218.56</b>	<b>78,218.56</b>
47210 11-001-01 20 5 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
47210 19-001-50 20 5 CONSTRUCCIONES Y MEJ	0.00	78,218.56	0.00	0.00	0.00	78,218.56	0.00	78,218.56	78,218.56	78,218.56
<b>021 - Reparacion Estadio M</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 - Sin Actividad</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>001 - Reparacion Estadio M</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
47210 15-013-01 20 5 CONSTRUCCIONES Y MEJ	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
<b>022 - Construccion Centro</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 - Sin Actividad</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>001 - Construccion Centro</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00
<b>023 - Reconstruccion Plaza</b>	<b>350,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215,501.32</b>	<b>134,498.68</b>	<b>0.00</b>	<b>134,498.68</b>	<b>134,498.68</b>	<b>134,498.68</b>
<b>000 - Sin Actividad</b>	<b>350,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215,501.32</b>	<b>134,498.68</b>	<b>0.00</b>	<b>134,498.68</b>	<b>134,498.68</b>	<b>134,498.68</b>
<b>001 - Reconstruccion Plaza</b>	<b>350,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215,501.32</b>	<b>134,498.68</b>	<b>0.00</b>	<b>134,498.68</b>	<b>134,498.68</b>	<b>134,498.68</b>
47210 15-013-01 20 5 CONSTRUCCIONES Y MEJ	350,000.00	0.00	0.00	0.00	215,501.32	134,498.68	0.00	134,498.68	134,498.68	134,498.68
<b>024 - Construccion Sub-Est</b>	<b>390,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,340.00</b>	<b>0.00</b>	<b>426,340.00</b>	<b>0.00</b>	<b>426,340.00</b>	<b>426,340.00</b>	<b>426,340.00</b>
<b>000 - Sin Actividad</b>	<b>390,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,340.00</b>	<b>0.00</b>	<b>426,340.00</b>	<b>0.00</b>	<b>426,340.00</b>	<b>426,340.00</b>	<b>426,340.00</b>
<b>001 - Construccion Sub-Est</b>	<b>390,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,340.00</b>	<b>0.00</b>	<b>426,340.00</b>	<b>0.00</b>	<b>426,340.00</b>	<b>426,340.00</b>	<b>426,340.00</b>
47210 15-013-01 20 5 CONSTRUCCIONES Y MEJ	390,000.00	0.00	0.00	36,340.00	0.00	426,340.00	0.00	426,340.00	426,340.00	426,340.00
<b>025 - Mantenimiento del Pa</b>	<b>0.00</b>	<b>149,700.00</b>	<b>0.00</b>	<b>149,700.00</b>	<b>0.00</b>	<b>299,400.00</b>	<b>0.00</b>	<b>299,400.00</b>	<b>299,400.00</b>	<b>299,400.00</b>
<b>000 - Sin Actividad</b>	<b>0.00</b>	<b>149,700.00</b>	<b>0.00</b>	<b>149,700.00</b>	<b>0.00</b>	<b>299,400.00</b>	<b>0.00</b>	<b>299,400.00</b>	<b>299,400.00</b>	<b>299,400.00</b>
<b>001 - Mantenimiento del Pa</b>	<b>0.00</b>	<b>149,700.00</b>	<b>0.00</b>	<b>149,700.00</b>	<b>0.00</b>	<b>299,400.00</b>	<b>0.00</b>	<b>299,400.00</b>	<b>299,400.00</b>	<b>299,400.00</b>
23400 11-001-01 20 5 MANTENIMIENTO Y REPA	0.00	149,700.00	0.00	0.00	0.00	149,700.00	0.00	149,700.00	149,700.00	149,700.00
23400 15-013-01 20 5 MANTENIMIENTO Y REPA	0.00	0.00	0.00	149,700.00	0.00	149,700.00	0.00	149,700.00	149,700.00	149,700.00
<b>026 - Reconstruccion Centr</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,920.00</b>	<b>0.00</b>	<b>60,920.00</b>	<b>0.00</b>	<b>60,920.00</b>	<b>60,920.00</b>	<b>60,920.00</b>
<b>000 - SIn Actividad</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,920.00</b>	<b>0.00</b>	<b>60,920.00</b>	<b>0.00</b>	<b>60,920.00</b>	<b>60,920.00</b>	<b>60,920.00</b>
<b>001 - Reconstruccion Centr</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,920.00</b>	<b>0.00</b>	<b>60,920.00</b>	<b>0.00</b>	<b>60,920.00</b>	<b>60,920.00</b>	<b>60,920.00</b>
47210 15-013-01 20 5 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	60,920.00	0.00	60,920.00	0.00	60,920.00	60,920.00	60,920.00
<b>027 - Construccion Campo d</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,800.00</b>	<b>0.00</b>	<b>74,800.00</b>	<b>0.00</b>	<b>74,800.00</b>	<b>74,800.00</b>	<b>74,800.00</b>
<b>000 - SIn Actividad</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,800.00</b>	<b>0.00</b>	<b>74,800.00</b>	<b>0.00</b>	<b>74,800.00</b>	<b>74,800.00</b>	<b>74,800.00</b>
<b>001 - Construccion Campo d</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,800.00</b>	<b>0.00</b>	<b>74,800.00</b>	<b>0.00</b>	<b>74,800.00</b>	<b>74,800.00</b>	<b>74,800.00</b>
47210 15-013-01 20 5 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	74,800.00	0.00	74,800.00	0.00	74,800.00	74,800.00	74,800.00
<b>028 - Remodelacion Edifici</b>	<b>0.00</b>	<b>636,175.00</b>	<b>0.00</b>	<b>530,538.34</b>	<b>535,753.60</b>	<b>630,959.74</b>	<b>0.00</b>	<b>625,237.14</b>	<b>625,237.14</b>	<b>602,847.14</b>
<b>000 - Sin Actividad</b>	<b>0.00</b>	<b>636,175.00</b>	<b>0.00</b>	<b>530,538.34</b>	<b>535,753.60</b>	<b>630,959.74</b>	<b>0.00</b>	<b>625,237.14</b>	<b>625,237.14</b>	<b>602,847.14</b>
<b>001 - Remodelacion Edifici</b>	<b>0.00</b>	<b>636,175.00</b>	<b>0.00</b>	<b>530,538.34</b>	<b>535,753.60</b>	<b>630,959.74</b>	<b>0.00</b>	<b>625,237.14</b>	<b>625,237.14</b>	<b>602,847.14</b>
23400 15-013-01 20 5 MANTENIMIENTO Y REPA	0.00	270,425.00	0.00	115,788.34	88,000.00	298,213.34	0.00	292,490.74	292,490.74	270,400.74
47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ	0.00	365,750.00	0.00	0.00	365,750.00	0.00	0.00	0.00	0.00	0.00
47210 15-013-01 20 5 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	414,750.00	82,003.60	332,746.40	0.00	332,746.40	332,746.40	332,746.40
<b>029 - Construccion Cemente</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,950.00</b>	<b>0.00</b>	<b>59,950.00</b>	<b>0.00</b>	<b>59,950.00</b>	<b>59,950.00</b>	<b>59,950.00</b>



## Liquidacion de Presupuesto de Egresos - Forma 02

Honduras, C.A.

Periodo: Tercer Trimestre  
Fecha del: 01/01/2016 al 30/09/2016

Moneda: Lempiras (L)

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
<b>000 - Sin Actividad</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,950.00</b>	<b>0.00</b>	<b>59,950.00</b>	<b>0.00</b>	<b>59,950.00</b>	<b>59,950.00</b>	<b>59,950.00</b>
<b>001 - Construcción Cemente</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,950.00</b>	<b>0.00</b>	<b>59,950.00</b>	<b>0.00</b>	<b>59,950.00</b>	<b>59,950.00</b>	<b>59,950.00</b>
47210 11-001-01 20 8 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	59,950.00	0.00	59,950.00	0.00	59,950.00	59,950.00	59,950.00
<b>030 - Electrificación Esc.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,177.00</b>	<b>0.00</b>	<b>68,177.00</b>	<b>0.00</b>	<b>68,177.00</b>	<b>68,177.00</b>	<b>68,177.00</b>
<b>000 - Sin Actividad</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,177.00</b>	<b>0.00</b>	<b>68,177.00</b>	<b>0.00</b>	<b>68,177.00</b>	<b>68,177.00</b>	<b>68,177.00</b>
<b>001 - Electrificación Esc.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,177.00</b>	<b>0.00</b>	<b>68,177.00</b>	<b>0.00</b>	<b>68,177.00</b>	<b>68,177.00</b>	<b>68,177.00</b>
47210 15-013-01 20 8 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	68,177.00	0.00	68,177.00	0.00	68,177.00	68,177.00	68,177.00
<b>02 - Participación Ciudad</b>	<b>2,879,809.66</b>	<b>1,262,427.18</b>	<b>0.00</b>	<b>273,866.81</b>	<b>1,055,280.25</b>	<b>3,360,823.40</b>	<b>0.00</b>	<b>3,136,382.10</b>	<b>3,136,382.10</b>	<b>3,078,230.72</b>
<b>000 - Sin Proyecto</b>	<b>2,879,809.66</b>	<b>1,262,427.18</b>	<b>0.00</b>	<b>273,866.81</b>	<b>1,055,280.25</b>	<b>3,360,823.40</b>	<b>0.00</b>	<b>3,136,382.10</b>	<b>3,136,382.10</b>	<b>3,078,230.72</b>
<b>001 - Actividad de Partici</b>	<b>2,879,809.66</b>	<b>1,262,427.18</b>	<b>0.00</b>	<b>273,866.81</b>	<b>1,055,280.25</b>	<b>3,360,823.40</b>	<b>0.00</b>	<b>3,136,382.10</b>	<b>3,136,382.10</b>	<b>3,078,230.72</b>
<b>000 - Sin Obras</b>	<b>2,879,809.66</b>	<b>1,262,427.18</b>	<b>0.00</b>	<b>273,866.81</b>	<b>1,055,280.25</b>	<b>3,360,823.40</b>	<b>0.00</b>	<b>3,136,382.10</b>	<b>3,136,382.10</b>	<b>3,078,230.72</b>
54110 15-013-01 20 2 AYUDA SOCIAL A PERSO	500,000.00	0.00	0.00	0.00	200,000.00	300,000.00	0.00	294,673.28	294,673.28	271,539.28
54200 11-001-01 20 2 TRANSFERENCIAS A ASO	408,850.80	127,233.40	0.00	0.00	330,040.00	206,044.20	0.00	26,243.00	26,243.00	26,243.00
54200 15-013-01 20 2 TRANSFERENCIAS A ASO	1,420,958.86	100,000.00	0.00	156,220.00	525,240.25	1,151,938.61	0.00	1,127,876.97	1,127,876.97	1,107,036.97
54200 19-001-50 20 2 TRANSFERENCIAS A ASO	0.00	820,143.78	0.00	0.00	0.00	820,143.78	0.00	819,117.06	819,117.06	819,117.06
54310 15-013-01 20 2 SUBSIDIOS A EMPRESAS	550,000.00	100,000.00	0.00	117,646.81	0.00	767,646.81	0.00	753,421.79	753,421.79	739,244.41
55130 19-013-02 20 2 TRANSFERENCIAS DE CA	0.00	115,050.00	0.00	0.00	0.00	115,050.00	0.00	115,050.00	115,050.00	115,050.00
<b>03 - Cultura y Deporte</b>	<b>908,850.80</b>	<b>250,000.00</b>	<b>0.00</b>	<b>165,250.00</b>	<b>0.00</b>	<b>1,324,100.80</b>	<b>0.00</b>	<b>1,004,094.88</b>	<b>1,004,094.88</b>	<b>1,004,094.88</b>
<b>000 - Sin Proyectos</b>	<b>908,850.80</b>	<b>250,000.00</b>	<b>0.00</b>	<b>165,250.00</b>	<b>0.00</b>	<b>1,324,100.80</b>	<b>0.00</b>	<b>1,004,094.88</b>	<b>1,004,094.88</b>	<b>1,004,094.88</b>
<b>001 - Actividad Cultura y</b>	<b>908,850.80</b>	<b>250,000.00</b>	<b>0.00</b>	<b>165,250.00</b>	<b>0.00</b>	<b>1,324,100.80</b>	<b>0.00</b>	<b>1,004,094.88</b>	<b>1,004,094.88</b>	<b>1,004,094.88</b>
<b>000 - Sin Obras</b>	<b>908,850.80</b>	<b>250,000.00</b>	<b>0.00</b>	<b>165,250.00</b>	<b>0.00</b>	<b>1,324,100.80</b>	<b>0.00</b>	<b>1,004,094.88</b>	<b>1,004,094.88</b>	<b>1,004,094.88</b>
54200 11-001-01 20 2 TRANSFERENCIAS A ASO	408,850.80	0.00	0.00	0.00	0.00	408,850.80	0.00	112,540.00	112,540.00	112,540.00
54200 15-013-01 20 2 TRANSFERENCIAS A ASO	500,000.00	250,000.00	0.00	165,250.00	0.00	915,250.00	0.00	891,554.88	891,554.88	891,554.88
<b>04 - Preservación del Pat</b>	<b>204,425.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204,425.40</b>	<b>0.00</b>	<b>40,005.00</b>	<b>40,005.00</b>	<b>40,005.00</b>
<b>000 - Sin Proyecto</b>	<b>204,425.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204,425.40</b>	<b>0.00</b>	<b>40,005.00</b>	<b>40,005.00</b>	<b>40,005.00</b>
<b>001 - Actividad de la pres</b>	<b>204,425.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204,425.40</b>	<b>0.00</b>	<b>40,005.00</b>	<b>40,005.00</b>	<b>40,005.00</b>
<b>000 - Sin Obras</b>	<b>204,425.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204,425.40</b>	<b>0.00</b>	<b>40,005.00</b>	<b>40,005.00</b>	<b>40,005.00</b>
55130 11-001-01 20 2 TRANSFERENCIAS DE CA	204,425.40	0.00	0.00	0.00	0.00	204,425.40	0.00	40,005.00	40,005.00	40,005.00
<b>05 - Comité de Emergencia</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 - Sin Proyecto</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>001 - Actividad de Comité</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 - Sin Obra</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
55130 15-013-01 20 2 TRANSFERENCIAS DE CA	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
<b>14 - FONDOS DE TRANSPAREN</b>	<b>531,277.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>531,277.00</b>	<b>0.00</b>	<b>204,425.00</b>	<b>204,425.00</b>	<b>204,425.00</b>
<b>01 - Tribunal Superior de</b>	<b>204,425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204,425.00</b>	<b>0.00</b>	<b>204,425.00</b>	<b>204,425.00</b>	<b>204,425.00</b>
<b>000 - Sin Proyecto</b>	<b>204,425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204,425.00</b>	<b>0.00</b>	<b>204,425.00</b>	<b>204,425.00</b>	<b>204,425.00</b>
<b>001 - Actividad del TSC</b>	<b>204,425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204,425.00</b>	<b>0.00</b>	<b>204,425.00</b>	<b>204,425.00</b>	<b>204,425.00</b>
<b>000 - Sin Obras</b>	<b>204,425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204,425.00</b>	<b>0.00</b>	<b>204,425.00</b>	<b>204,425.00</b>	<b>204,425.00</b>
54200 11-001-01 20 2 TRANSFERENCIAS A ASO	204,425.00	0.00	0.00	0.00	0.00	204,425.00	0.00	204,425.00	204,425.00	204,425.00
<b>02 - AMHON</b>	<b>326,852.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>326,852.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



## Liquidacion de Presupuesto de Egresos - Forma 02

Honduras, C.A.

Periodo: Tercer Trimestre  
Fecha del: 01/01/2016 al 30/09/2016

Moneda: Lempiras (L)

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
<b>000 - Sin Proyecto</b>	<b>326,852.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>326,852.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>001 - Actividad a AMHON</b>	<b>326,852.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>326,852.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 - Sin Obra</b>	<b>326,852.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>326,852.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
54200 11-001-01 20 2 TRANSFERENCIAS A ASO	326,852.00	0.00	0.00	0.00	0.00	326,852.00	0.00	0.00	0.00	0.00
<b>04 - MANCOMUNADO</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 - Sin Proyecto</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>001 - Actividad MANCOMUNAD</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 - Sin Obras</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
54200 11-001-01 20 2 TRANSFERENCIAS A ASO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>15 - RED VIAL</b>	<b>10,538,655.60</b>	<b>3,692,729.06</b>	<b>0.00</b>	<b>8,955,672.91</b>	<b>6,427,396.26</b>	<b>16,759,661.31</b>	<b>31,820.00</b>	<b>16,017,103.93</b>	<b>16,017,103.93</b>	<b>15,962,103.93</b>
<b>00 - Sin Sub Programa</b>	<b>10,538,655.60</b>	<b>3,692,729.06</b>	<b>0.00</b>	<b>8,955,672.91</b>	<b>6,427,396.26</b>	<b>16,759,661.31</b>	<b>31,820.00</b>	<b>16,017,103.93</b>	<b>16,017,103.93</b>	<b>15,962,103.93</b>
<b>001 - Mant y Repar. de cal</b>	<b>6,384,955.60</b>	<b>3,381,901.95</b>	<b>0.00</b>	<b>7,966,778.95</b>	<b>3,152,941.66</b>	<b>14,580,694.84</b>	<b>31,820.00</b>	<b>14,458,058.16</b>	<b>14,458,058.16</b>	<b>14,403,058.16</b>
<b>001 - Mant. de calles limp</b>	<b>1,600,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>532,000.00</b>	<b>346,036.91</b>	<b>2,185,963.09</b>	<b>31,820.00</b>	<b>2,152,208.49</b>	<b>2,152,208.49</b>	<b>2,152,208.49</b>
<b>000 - Sin Obras</b>	<b>1,600,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>532,000.00</b>	<b>346,036.91</b>	<b>2,185,963.09</b>	<b>31,820.00</b>	<b>2,152,208.49</b>	<b>2,152,208.49</b>	<b>2,152,208.49</b>
23400 15-013-01 20 3 MANTENIMIENTO Y REPA	1,600,000.00	400,000.00	0.00	532,000.00	346,036.91	2,185,963.09	31,820.00	2,152,208.49	2,152,208.49	2,152,208.49
<b>002 - Mant. y Reparacion d</b>	<b>2,048,000.00</b>	<b>1,668,675.38</b>	<b>0.00</b>	<b>4,770,511.61</b>	<b>535,896.24</b>	<b>7,951,290.75</b>	<b>0.00</b>	<b>7,934,376.28</b>	<b>7,934,376.28</b>	<b>7,879,376.28</b>
<b>000 - Sin Obras</b>	<b>2,048,000.00</b>	<b>1,668,675.38</b>	<b>0.00</b>	<b>4,770,511.61</b>	<b>535,896.24</b>	<b>7,951,290.75</b>	<b>0.00</b>	<b>7,934,376.28</b>	<b>7,934,376.28</b>	<b>7,879,376.28</b>
23400 11-001-01 20 3 MANTENIMIENTO Y REPA	1,024,000.00	0.00	0.00	2,368,445.61	309,846.24	3,082,599.37	0.00	3,079,617.16	3,079,617.16	3,079,617.16
23400 15-013-01 20 3 MANTENIMIENTO Y REPA	1,024,000.00	1,537,375.38	0.00	2,402,066.00	226,050.00	4,737,391.38	0.00	4,723,459.12	4,723,459.12	4,668,459.12
23400 19-001-50 20 3 MANTENIMIENTO Y REPA	0.00	131,300.00	0.00	0.00	0.00	131,300.00	0.00	131,300.00	131,300.00	131,300.00
<b>003 - Mant. y Rep. de call</b>	<b>216,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 - Sin Obra</b>	<b>216,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
23400 11-001-01 20 3 MANTENIMIENTO Y REPA	216,000.00	0.00	0.00	0.00	216,000.00	0.00	0.00	0.00	0.00	0.00
<b>004 - Reparacion de Calles</b>	<b>125,455.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,950.00</b>	<b>65,505.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 - Sin Obras</b>	<b>125,455.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,950.00</b>	<b>65,505.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
23400 11-001-01 20 3 MANTENIMIENTO Y REPA	125,455.60	0.00	0.00	0.00	59,950.00	65,505.60	0.00	0.00	0.00	0.00
<b>005 - Mant. y Rep. de Call</b>	<b>72,000.00</b>	<b>188,640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,000.00</b>	<b>188,640.00</b>	<b>0.00</b>	<b>188,640.00</b>	<b>188,640.00</b>	<b>188,640.00</b>
<b>000 - Sin Obras</b>	<b>72,000.00</b>	<b>188,640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,000.00</b>	<b>188,640.00</b>	<b>0.00</b>	<b>188,640.00</b>	<b>188,640.00</b>	<b>188,640.00</b>
23400 15-013-01 20 3 MANTENIMIENTO Y REPA	72,000.00	188,640.00	0.00	0.00	72,000.00	188,640.00	0.00	188,640.00	188,640.00	188,640.00
<b>006 - Mant. y Rep. de Call</b>	<b>72,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 - Sin Obras</b>	<b>72,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
23400 15-013-01 20 3 MANTENIMIENTO Y REPA	72,000.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00
<b>007 - Mant. y Rep. de Call</b>	<b>67,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 - Sin Obras</b>	<b>67,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
23400 15-013-01 20 3 MANTENIMIENTO Y REPA	67,500.00	0.00	0.00	0.00	67,500.00	0.00	0.00	0.00	0.00	0.00
<b>008 - Mant. y Rep. de Call</b>	<b>135,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 - Sin Obras</b>	<b>135,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
23400 15-013-01 20 3 MANTENIMIENTO Y REPA	135,000.00	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00
<b>009 - Mant. y Rep. de Call</b>	<b>90,000.00</b>	<b>56,042.40</b>	<b>0.00</b>	<b>0.00</b>	<b>146,042.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 - Sin Obras</b>	<b>90,000.00</b>	<b>56,042.40</b>	<b>0.00</b>	<b>0.00</b>	<b>146,042.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



## Liquidacion de Presupuesto de Egresos - Forma 02

Honduras, C.A.

Periodo: Tercer Trimestre  
Fecha del: 01/01/2016 al 30/09/2016

Moneda: Lempiras (L)

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
23400 15-013-01 20 3 MANTENIMIENTO Y REPA	90,000.00	56,042.40	0.00	0.00	146,042.40	0.00	0.00	0.00	0.00	0.00
<b>010 - Mant. y Rep. de Call</b>	<b>135,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,616.00</b>	<b>48,384.00</b>	<b>0.00</b>	<b>48,384.00</b>	<b>48,384.00</b>	<b>48,384.00</b>
<b>000 - Sin Obras</b>	<b>135,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,616.00</b>	<b>48,384.00</b>	<b>0.00</b>	<b>48,384.00</b>	<b>48,384.00</b>	<b>48,384.00</b>
23400 15-013-01 20 3 MANTENIMIENTO Y REPA	135,000.00	0.00	0.00	0.00	86,616.00	48,384.00	0.00	48,384.00	48,384.00	48,384.00
<b>011 - Mant. y Rep. de Call</b>	<b>130,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 - Sin Obras</b>	<b>130,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
23400 15-013-01 20 3 MANTENIMIENTO Y REPA	130,500.00	0.00	0.00	0.00	130,500.00	0.00	0.00	0.00	0.00	0.00
<b>012 - Mant. y Rep. de Call</b>	<b>108,000.00</b>	<b>113,062.97</b>	<b>0.00</b>	<b>0.00</b>	<b>30,384.00</b>	<b>190,678.97</b>	<b>0.00</b>	<b>190,678.97</b>	<b>190,678.97</b>	<b>190,678.97</b>
<b>000 - Sin Obras</b>	<b>108,000.00</b>	<b>113,062.97</b>	<b>0.00</b>	<b>0.00</b>	<b>30,384.00</b>	<b>190,678.97</b>	<b>0.00</b>	<b>190,678.97</b>	<b>190,678.97</b>	<b>190,678.97</b>
23400 15-013-01 20 3 MANTENIMIENTO Y REPA	108,000.00	113,062.97	0.00	0.00	30,384.00	190,678.97	0.00	190,678.97	190,678.97	190,678.97
<b>013 - Mant. y Rep. de Call</b>	<b>81,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,538.11</b>	<b>6,461.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 - Sin Obras</b>	<b>81,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,538.11</b>	<b>6,461.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
23400 15-013-01 20 3 MANTENIMIENTO Y REPA	81,000.00	0.00	0.00	0.00	74,538.11	6,461.89	0.00	0.00	0.00	0.00
<b>014 - Mant. y Rep. de Call</b>	<b>190,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 - Sin Obras</b>	<b>190,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
23400 15-013-01 20 3 MANTENIMIENTO Y REPA	190,000.00	0.00	0.00	0.00	190,000.00	0.00	0.00	0.00	0.00	0.00
<b>015 - Mant. y Rep. de Call</b>	<b>135,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,978.00</b>	<b>76,022.00</b>	<b>0.00</b>	<b>76,021.88</b>	<b>76,021.88</b>	<b>76,021.88</b>
<b>000 - Sin Obras</b>	<b>135,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,978.00</b>	<b>76,022.00</b>	<b>0.00</b>	<b>76,021.88</b>	<b>76,021.88</b>	<b>76,021.88</b>
23400 15-013-01 20 3 MANTENIMIENTO Y REPA	135,000.00	0.00	0.00	0.00	58,978.00	76,022.00	0.00	76,021.88	76,021.88	76,021.88
<b>016 - Mant. y Rep. de Call</b>	<b>162,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 - Sin Obras</b>	<b>162,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
23400 15-013-01 20 3 MANTENIMIENTO Y REPA	162,000.00	0.00	0.00	0.00	162,000.00	0.00	0.00	0.00	0.00	0.00
<b>017 - Mant. y Rep. de Call</b>	<b>135,000.00</b>	<b>282,830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,000.00</b>	<b>282,830.00</b>	<b>0.00</b>	<b>282,830.00</b>	<b>282,830.00</b>	<b>282,830.00</b>
<b>000 - Sin Obras</b>	<b>135,000.00</b>	<b>282,830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,000.00</b>	<b>282,830.00</b>	<b>0.00</b>	<b>282,830.00</b>	<b>282,830.00</b>	<b>282,830.00</b>
23400 15-013-01 20 3 MANTENIMIENTO Y REPA	135,000.00	282,830.00	0.00	0.00	135,000.00	282,830.00	0.00	282,830.00	282,830.00	282,830.00
<b>018 - Mant. y Rep. de Call</b>	<b>220,000.00</b>	<b>40,849.20</b>	<b>0.00</b>	<b>1,249,755.80</b>	<b>0.00</b>	<b>1,510,605.00</b>	<b>0.00</b>	<b>1,510,605.00</b>	<b>1,510,605.00</b>	<b>1,510,605.00</b>
<b>000 - Sin Obras</b>	<b>220,000.00</b>	<b>40,849.20</b>	<b>0.00</b>	<b>1,249,755.80</b>	<b>0.00</b>	<b>1,510,605.00</b>	<b>0.00</b>	<b>1,510,605.00</b>	<b>1,510,605.00</b>	<b>1,510,605.00</b>
23400 11-001-01 20 3 MANTENIMIENTO Y REPA	0.00	40,849.20	0.00	100,000.00	0.00	140,849.20	0.00	140,849.20	140,849.20	140,849.20
23400 15-013-01 20 3 MANTENIMIENTO Y REPA	220,000.00	0.00	0.00	1,149,755.80	0.00	1,369,755.80	0.00	1,369,755.80	1,369,755.80	1,369,755.80
<b>019 - Mant. y Rep. de Call</b>	<b>198,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 - Sin Obras</b>	<b>198,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
23400 15-013-01 20 3 MANTENIMIENTO Y REPA	198,000.00	0.00	0.00	0.00	198,000.00	0.00	0.00	0.00	0.00	0.00
<b>020 - Mant. y Rep. de Call</b>	<b>85,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 - Sin Obras</b>	<b>85,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
23400 15-013-01 20 3 MANTENIMIENTO Y REPA	85,500.00	0.00	0.00	0.00	85,500.00	0.00	0.00	0.00	0.00	0.00
<b>021 - Mant. y Rep. de Call</b>	<b>144,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>289,811.54</b>	<b>0.00</b>	<b>433,811.54</b>	<b>0.00</b>	<b>433,811.54</b>	<b>433,811.54</b>	<b>433,811.54</b>
<b>000 - Sin Obras</b>	<b>144,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>289,811.54</b>	<b>0.00</b>	<b>433,811.54</b>	<b>0.00</b>	<b>433,811.54</b>	<b>433,811.54</b>	<b>433,811.54</b>
23400 15-013-01 20 3 MANTENIMIENTO Y REPA	144,000.00	0.00	0.00	289,811.54	0.00	433,811.54	0.00	433,811.54	433,811.54	433,811.54
<b>022 - Mant. y Rep. de Call</b>	<b>100,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216,000.00</b>	<b>84,000.00</b>	<b>0.00</b>	<b>84,000.00</b>	<b>84,000.00</b>	<b>84,000.00</b>
<b>000 - Sin Obras</b>	<b>100,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216,000.00</b>	<b>84,000.00</b>	<b>0.00</b>	<b>84,000.00</b>	<b>84,000.00</b>	<b>84,000.00</b>



## Liquidacion de Presupuesto de Egresos - Forma 02

Honduras, C.A.

Periodo: Tercer Trimestre  
Fecha del: 01/01/2016 al 30/09/2016  
Moneda: Lempiras (L)

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
23400 15-013-01 20 3 MANTENIMIENTO Y REPA	100,000.00	200,000.00	0.00	0.00	216,000.00	84,000.00	0.00	84,000.00	84,000.00	84,000.00
<b>023 - Mant. y Rep. de Call</b>	<b>135,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 - Sin Obras</b>	<b>135,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
23400 15-013-01 20 3 MANTENIMIENTO Y REPA	135,000.00	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00
<b>024 - Reparacion de Calle</b>	<b>0.00</b>	<b>431,802.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>431,802.00</b>	<b>0.00</b>	<b>431,802.00</b>	<b>431,802.00</b>	<b>431,802.00</b>
<b>000 - Sin Actividad</b>	<b>0.00</b>	<b>431,802.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>431,802.00</b>	<b>0.00</b>	<b>431,802.00</b>	<b>431,802.00</b>	<b>431,802.00</b>
23400 19-001-50 20 3 MANTENIMIENTO Y REPA	0.00	431,802.00	0.00	0.00	0.00	431,802.00	0.00	431,802.00	431,802.00	431,802.00
<b>025 - Reparacion de Calle</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,000.00</b>	<b>0.00</b>	<b>72,000.00</b>	<b>0.00</b>	<b>72,000.00</b>	<b>72,000.00</b>	<b>72,000.00</b>
<b>000 - Sin Obras</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,000.00</b>	<b>0.00</b>	<b>72,000.00</b>	<b>0.00</b>	<b>72,000.00</b>	<b>72,000.00</b>	<b>72,000.00</b>
23400 15-013-01 20 3 MANTENIMIENTO Y REPA	0.00	0.00	0.00	72,000.00	0.00	72,000.00	0.00	72,000.00	72,000.00	72,000.00
<b>026 - Rep.de calle col 25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>382,500.00</b>	<b>0.00</b>	<b>382,500.00</b>	<b>0.00</b>	<b>382,500.00</b>	<b>382,500.00</b>	<b>382,500.00</b>
<b>000 - Sin Obras</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>382,500.00</b>	<b>0.00</b>	<b>382,500.00</b>	<b>0.00</b>	<b>382,500.00</b>	<b>382,500.00</b>	<b>382,500.00</b>
23400 15-013-01 20 3 MANTENIMIENTO Y REPA	0.00	0.00	0.00	382,500.00	0.00	382,500.00	0.00	382,500.00	382,500.00	382,500.00
<b>027 - Reparacion de calle</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,050.00</b>	<b>0.00</b>	<b>58,050.00</b>	<b>0.00</b>	<b>58,050.00</b>	<b>58,050.00</b>	<b>58,050.00</b>
<b>000 - SIn Obra</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,050.00</b>	<b>0.00</b>	<b>58,050.00</b>	<b>0.00</b>	<b>58,050.00</b>	<b>58,050.00</b>	<b>58,050.00</b>
23400 15-013-01 20 3 MANTENIMIENTO Y REPA	0.00	0.00	0.00	58,050.00	0.00	58,050.00	0.00	58,050.00	58,050.00	58,050.00
<b>028 - Reparación de Calles</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,500.00</b>	<b>0.00</b>	<b>64,500.00</b>	<b>0.00</b>	<b>64,500.00</b>	<b>64,500.00</b>	<b>64,500.00</b>
<b>000 - Sin Obras</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,500.00</b>	<b>0.00</b>	<b>64,500.00</b>	<b>0.00</b>	<b>64,500.00</b>	<b>64,500.00</b>	<b>64,500.00</b>
23400 11-001-01 20 3 MANTENIMIENTO Y REPA	0.00	0.00	0.00	64,500.00	0.00	64,500.00	0.00	64,500.00	64,500.00	64,500.00
<b>029 - Reparacion de calle</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>345,300.00</b>	<b>0.00</b>	<b>345,300.00</b>	<b>0.00</b>	<b>345,300.00</b>	<b>345,300.00</b>	<b>345,300.00</b>
<b>000 - Sin Obra</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>345,300.00</b>	<b>0.00</b>	<b>345,300.00</b>	<b>0.00</b>	<b>345,300.00</b>	<b>345,300.00</b>	<b>345,300.00</b>
23400 15-013-01 20 3 MANTENIMIENTO Y REPA	0.00	0.00	0.00	345,300.00	0.00	345,300.00	0.00	345,300.00	345,300.00	345,300.00
<b>030 - Reparacion de calles</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,350.00</b>	<b>0.00</b>	<b>92,350.00</b>	<b>0.00</b>	<b>92,350.00</b>	<b>92,350.00</b>	<b>92,350.00</b>
<b>000 - Sin Obras</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,350.00</b>	<b>0.00</b>	<b>92,350.00</b>	<b>0.00</b>	<b>92,350.00</b>	<b>92,350.00</b>	<b>92,350.00</b>
23400 15-013-01 20 3 MANTENIMIENTO Y REPA	0.00	0.00	0.00	92,350.00	0.00	92,350.00	0.00	92,350.00	92,350.00	92,350.00
<b>031 - Reparacion de calles</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>110,000.00</b>
<b>000 - Sin Obras</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>110,000.00</b>
23400 15-013-01 20 3 MANTENIMIENTO Y REPA	0.00	0.00	0.00	110,000.00	0.00	110,000.00	0.00	110,000.00	110,000.00	110,000.00
<b>002 - Pavimentacion de cal</b>	<b>3,766,700.00</b>	<b>156,912.03</b>	<b>0.00</b>	<b>228,220.00</b>	<b>2,887,454.60</b>	<b>1,264,377.43</b>	<b>0.00</b>	<b>670,193.87</b>	<b>670,193.87</b>	<b>670,193.87</b>
<b>000 - Sin Actividad</b>	<b>3,766,700.00</b>	<b>156,912.03</b>	<b>0.00</b>	<b>228,220.00</b>	<b>2,887,454.60</b>	<b>1,264,377.43</b>	<b>0.00</b>	<b>670,193.87</b>	<b>670,193.87</b>	<b>670,193.87</b>
<b>001 - Pavimentacion de cal</b>	<b>2,077,200.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,644,454.60</b>	<b>532,745.40</b>	<b>0.00</b>	<b>294,062.34</b>	<b>294,062.34</b>	<b>294,062.34</b>
47210 11-001-01 20 3 CONSTRUCCIONES Y MEJ	1,050,000.00	0.00	0.00	0.00	754,590.00	295,410.00	0.00	57,225.64	57,225.64	57,225.64
47210 15-013-01 20 3 CONSTRUCCIONES Y MEJ	1,027,200.00	100,000.00	0.00	0.00	889,864.60	237,335.40	0.00	236,836.70	236,836.70	236,836.70
<b>002 - Pavimentacion Calle</b>	<b>446,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>446,500.00</b>	<b>0.00</b>	<b>90,999.50</b>	<b>90,999.50</b>	<b>90,999.50</b>
47210 11-001-01 20 3 CONSTRUCCIONES Y MEJ	446,500.00	0.00	0.00	0.00	0.00	446,500.00	0.00	90,999.50	90,999.50	90,999.50
<b>003 - Pavimentacion Calle</b>	<b>54,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
47210 15-013-01 20 3 CONSTRUCCIONES Y MEJ	54,000.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00
<b>004 - Pavimentacion Calle</b>	<b>180,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
47210 15-013-01 20 3 CONSTRUCCIONES Y MEJ	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00
<b>005 - Pavimentacion Calle</b>	<b>180,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
47210 15-013-01 20 3 CONSTRUCCIONES Y MEJ	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00



## Liquidacion de Presupuesto de Egresos - Forma 02

Honduras, C.A.

Periodo: Tercer Trimestre  
Fecha del: 01/01/2016 al 30/09/2016  
Moneda: Lempiras (L)

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
<b>006 - Pavimentacion Calle</b>	<b>280,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124,320.00</b>	<b>280,000.00</b>	<b>124,320.00</b>	<b>0.00</b>	<b>124,320.00</b>	<b>124,320.00</b>	<b>124,320.00</b>
47210 15-013-01 20 3 CONSTRUCCIONES Y MEJ	280,000.00	0.00	0.00	124,320.00	280,000.00	124,320.00	0.00	124,320.00	124,320.00	124,320.00
<b>007 - Pavimentacion Calle</b>	<b>157,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
47210 15-013-01 20 3 CONSTRUCCIONES Y MEJ	157,500.00	0.00	0.00	0.00	157,500.00	0.00	0.00	0.00	0.00	0.00
<b>008 - Pavimentacion Calle</b>	<b>256,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
47210 15-013-01 20 3 CONSTRUCCIONES Y MEJ	256,500.00	0.00	0.00	0.00	256,500.00	0.00	0.00	0.00	0.00	0.00
<b>009 - Termin. y Pavimentac</b>	<b>135,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,900.00</b>	<b>135,000.00</b>	<b>103,900.00</b>	<b>0.00</b>	<b>103,900.00</b>	<b>103,900.00</b>	<b>103,900.00</b>
47210 15-013-01 20 3 CONSTRUCCIONES Y MEJ	135,000.00	0.00	0.00	103,900.00	135,000.00	103,900.00	0.00	103,900.00	103,900.00	103,900.00
<b>010 - Construccion Pviment</b>	<b>0.00</b>	<b>56,912.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,912.03</b>	<b>0.00</b>	<b>56,912.03</b>	<b>56,912.03</b>	<b>56,912.03</b>
47210 19-001-50 20 3 CONSTRUCCIONES Y MEJ	0.00	56,912.03	0.00	0.00	0.00	56,912.03	0.00	56,912.03	56,912.03	56,912.03
<b>003 - Construccion Caja Pu</b>	<b>225,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185,499.75</b>	<b>225,000.00</b>	<b>185,499.75</b>	<b>0.00</b>	<b>185,499.75</b>	<b>185,499.75</b>	<b>185,499.75</b>
<b>000 - Sin Actividad</b>	<b>225,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185,499.75</b>	<b>225,000.00</b>	<b>185,499.75</b>	<b>0.00</b>	<b>185,499.75</b>	<b>185,499.75</b>	<b>185,499.75</b>
<b>001 - Construccion Caja Pu</b>	<b>225,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185,499.75</b>	<b>225,000.00</b>	<b>185,499.75</b>	<b>0.00</b>	<b>185,499.75</b>	<b>185,499.75</b>	<b>185,499.75</b>
47210 15-013-01 20 3 CONSTRUCCIONES Y MEJ	225,000.00	0.00	0.00	185,499.75	225,000.00	185,499.75	0.00	185,499.75	185,499.75	185,499.75
<b>004 - Apertura de Calles I</b>	<b>162,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 - Sin Actividad</b>	<b>162,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>001 - Apertura De Calles</b>	<b>162,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
47210 15-013-01 20 3 CONSTRUCCIONES Y MEJ	162,000.00	0.00	0.00	0.00	162,000.00	0.00	0.00	0.00	0.00	0.00
<b>005 - Pavimentacion de Cal</b>	<b>0.00</b>	<b>153,915.08</b>	<b>0.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>273,915.08</b>	<b>0.00</b>	<b>248,177.94</b>	<b>248,177.94</b>	<b>248,177.94</b>
<b>000 - Sin Actividad</b>	<b>0.00</b>	<b>153,915.08</b>	<b>0.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>273,915.08</b>	<b>0.00</b>	<b>248,177.94</b>	<b>248,177.94</b>	<b>248,177.94</b>
<b>001 - Pavimentacion de Cal</b>	<b>0.00</b>	<b>153,915.08</b>	<b>0.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>273,915.08</b>	<b>0.00</b>	<b>248,177.94</b>	<b>248,177.94</b>	<b>248,177.94</b>
47210 14-227-02 20 3 CONSTRUCCIONES Y MEJ	0.00	25,737.14	0.00	0.00	0.00	25,737.14	0.00	25,737.14	25,737.14	25,737.14
47210 15-013-01 20 3 CONSTRUCCIONES Y MEJ	0.00	102,440.80	0.00	120,000.00	0.00	222,440.80	0.00	222,440.80	222,440.80	222,440.80
47210 19-013-02 20 3 CONSTRUCCIONES Y MEJ	0.00	25,737.14	0.00	0.00	0.00	25,737.14	0.00	0.00	0.00	0.00
<b>006 - Construccion Caja Pu</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,489.30</b>	<b>0.00</b>	<b>85,489.30</b>	<b>0.00</b>	<b>85,489.30</b>	<b>85,489.30</b>	<b>85,489.30</b>
<b>000 - SIn Actividad</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,489.30</b>	<b>0.00</b>	<b>85,489.30</b>	<b>0.00</b>	<b>85,489.30</b>	<b>85,489.30</b>	<b>85,489.30</b>
<b>001 - Construccion Caja Pu</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,489.30</b>	<b>0.00</b>	<b>85,489.30</b>	<b>0.00</b>	<b>85,489.30</b>	<b>85,489.30</b>	<b>85,489.30</b>
47210 15-013-01 20 3 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	85,489.30	0.00	85,489.30	0.00	85,489.30	85,489.30	85,489.30
<b>007 - Terminacion Const Pu</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186,036.91</b>	<b>0.00</b>	<b>186,036.91</b>	<b>0.00</b>	<b>186,036.91</b>	<b>186,036.91</b>	<b>186,036.91</b>
<b>000 - Sin Actividad</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186,036.91</b>	<b>0.00</b>	<b>186,036.91</b>	<b>0.00</b>	<b>186,036.91</b>	<b>186,036.91</b>	<b>186,036.91</b>
<b>001 - Terminacion Const Pu</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186,036.91</b>	<b>0.00</b>	<b>186,036.91</b>	<b>0.00</b>	<b>186,036.91</b>	<b>186,036.91</b>	<b>186,036.91</b>
47210 15-013-01 20 3 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	186,036.91	0.00	186,036.91	0.00	186,036.91	186,036.91	186,036.91
<b>008 - Reparacion Calle Bij</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,648.00</b>	<b>0.00</b>	<b>63,648.00</b>	<b>0.00</b>	<b>63,648.00</b>	<b>63,648.00</b>	<b>63,648.00</b>
<b>000 - Sin Actividad</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,648.00</b>	<b>0.00</b>	<b>63,648.00</b>	<b>0.00</b>	<b>63,648.00</b>	<b>63,648.00</b>	<b>63,648.00</b>
<b>001 - Reparacion Calle Bij</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,648.00</b>	<b>0.00</b>	<b>63,648.00</b>	<b>0.00</b>	<b>63,648.00</b>	<b>63,648.00</b>	<b>63,648.00</b>
23400 15-013-01 20 3 MANTENIMIENTO Y REPA	0.00	0.00	0.00	63,648.00	0.00	63,648.00	0.00	63,648.00	63,648.00	63,648.00
<b>009 - Reparacion de Calle</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,500.00</b>	<b>0.00</b>	<b>50,500.00</b>	<b>0.00</b>	<b>50,500.00</b>	<b>50,500.00</b>	<b>50,500.00</b>
<b>000 - Sin Actividad</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,500.00</b>	<b>0.00</b>	<b>50,500.00</b>	<b>0.00</b>	<b>50,500.00</b>	<b>50,500.00</b>	<b>50,500.00</b>
<b>001 - Reparacion de Calle</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,500.00</b>	<b>0.00</b>	<b>50,500.00</b>	<b>0.00</b>	<b>50,500.00</b>	<b>50,500.00</b>	<b>50,500.00</b>
23400 15-013-01 20 3 MANTENIMIENTO Y REPA	0.00	0.00	0.00	50,500.00	0.00	50,500.00	0.00	50,500.00	50,500.00	50,500.00





### Liquidacion de Presupuesto de Egresos - Forma 02

Honduras, C.A.

Periodo: Tercer Trimestre  
Fecha del: 01/01/2016 al 30/09/2016  
Moneda: Lempiras (L)

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
<b>010 - Reparacion de Calle</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,500.00</b>	<b>0.00</b>	<b>69,500.00</b>	<b>0.00</b>	<b>69,500.00</b>	<b>69,500.00</b>	<b>69,500.00</b>
<b>000 - Sin Sctividad</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,500.00</b>	<b>0.00</b>	<b>69,500.00</b>	<b>0.00</b>	<b>69,500.00</b>	<b>69,500.00</b>	<b>69,500.00</b>
<b>001 - Reparacion de Calle</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,500.00</b>	<b>0.00</b>	<b>69,500.00</b>	<b>0.00</b>	<b>69,500.00</b>	<b>69,500.00</b>	<b>69,500.00</b>
23400 15-013-01 20 3 MANTENIMIENTO Y REPA	0.00	0.00	0.00	69,500.00	0.00	69,500.00	0.00	69,500.00	69,500.00	69,500.00

Descripción	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
19-013-02 - DCB-Fondos Propios Municipales	0.00	548,486.80	0.00	0.00	0.00	548,486.80	0.00	522,749.66	522,749.66	522,749.66
19-001-50 - DCB-Transferencia para Gobierno Local (Inversión)	0.00	2,373,187.23	0.00	0.00	0.00	2,373,187.23	0.00	2,372,160.51	2,372,160.51	2,372,160.51
14-227-02 - Donacion de Gobierno Central para el Proyecto de Pavimentacion en Barrio la Union	0.00	25,737.14	0.00	0.00	0.00	25,737.14	0.00	25,737.14	25,737.14	25,737.14
15-013-01 - Fondos Propios Municipales	27,031,858.19	7,487,616.55	0.00	14,087,353.18	14,129,353.18	34,477,474.74	75,990.32	33,500,818.59	33,500,818.59	33,216,531.71
11-001-01 - Transferencia para Gobierno Local	15,559,905.00	1,152,182.60	0.00	5,367,523.08	5,367,523.08	16,712,087.60	340,601.23	9,583,249.54	9,583,249.54	9,220,749.54
<b>Total</b>	<b>42,591,763.19</b>	<b>11,587,210.32</b>	<b>0.00</b>	<b>19,454,876.26</b>	<b>19,496,876.26</b>	<b>54,136,973.51</b>	<b>416,591.55</b>	<b>46,004,715.44</b>	<b>46,004,715.44</b>	<b>45,357,928.56</b>

#### Tipo de Presupuesto: Deuda

<b>99 - PARTIDA NO ASIGNABLE</b>	<b>3,516,254.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,516,254.00</b>	<b>0.00</b>	<b>2,233,830.00</b>	<b>2,233,830.00</b>	<b>2,233,830.00</b>
<b>00 - Sin Sub Programa</b>	<b>3,516,254.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,516,254.00</b>	<b>0.00</b>	<b>2,233,830.00</b>	<b>2,233,830.00</b>	<b>2,233,830.00</b>
<b>000 - Sin Proyectos</b>	<b>3,516,254.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,516,254.00</b>	<b>0.00</b>	<b>2,233,830.00</b>	<b>2,233,830.00</b>	<b>2,233,830.00</b>
<b>001 - Amortizacion y Pago</b>	<b>3,516,254.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,516,254.00</b>	<b>0.00</b>	<b>2,233,830.00</b>	<b>2,233,830.00</b>	<b>2,233,830.00</b>
<b>000 - Sin Obra</b>	<b>3,516,254.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,516,254.00</b>	<b>0.00</b>	<b>2,233,830.00</b>	<b>2,233,830.00</b>	<b>2,233,830.00</b>
72120 11-001-01 30 9 AMORTIZACIÓN PRÉSTAM	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	667,316.81	667,316.81	667,316.81
72120 15-013-01 30 9 AMORTIZACIÓN PRÉSTAM	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
72220 11-001-01 30 9 INTERESES POR PRÉSTA	516,254.00	0.00	0.00	0.00	0.00	516,254.00	0.00	186,923.37	186,923.37	186,923.37
72220 15-013-01 30 9 INTERESES POR PRÉSTA	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	379,589.82	379,589.82	379,589.82

Descripción	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
15-013-01 - Fondos Propios Municipales	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,379,589.82	1,379,589.82	1,379,589.82
11-001-01 - Transferencia para Gobierno Local	2,016,254.00	0.00	0.00	0.00	0.00	2,016,254.00	0.00	854,240.18	854,240.18	854,240.18
<b>Total</b>	<b>3,516,254.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,516,254.00</b>	<b>0.00</b>	<b>2,233,830.00</b>	<b>2,233,830.00</b>	<b>2,233,830.00</b>

**Total**      **71,029,735.00**    **18,473,690.13**      **51,474.28**      **20,726,813.66**      **20,726,813.66**    **89,451,950.85**      **460,525.88**    **69,560,212.91**    **69,560,212.91**    **68,779,486.50**



### Liquidacion de Presupuesto de Egresos - Forma 02

Honduras, C.A.

Periodo: Tercer Trimestre  
Fecha del: 01/01/2016 al 30/09/2016  
Moneda: Lempiras (L)

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**

**ROBERTO PINEDA CHACON**

Nombre Completo

Firma y Sello

**Contador(a) Municipal**

**MARIA ROSARIO GUZMAN GUERRERO**

Nombre Completo

Firma y Sello

**Tesorero(a) Municipal**

**MANUEL ANTONIO HERNANDEZ**

Nombre Completo

Firma y Sello

Filtros Aplicados al Reporte

Fecha Inicial:01/01/2016

Fecha Final: 30/09/2016

Ejercicio: 2016

Programa:

Actividad:

Tipo Presupuesto:

O981J3Xhtk7NtGMBbZl1E/FhhveH56pliB2GZWfmlArGOqrSIAnG+kO5Hwj0Q2uA7JXunlcXgwfJRC+2RZlhge3JESrSfrjKC3nLY6/hYSGN1B/H8tNejfBUXAPT6/A64T+30unQ/gxcT8MYVhGMxaAeHm4nXDQJMNlnGADmmlT2GnLijfyvB60QuojqprgfJ mQBGwXMkBoPy647Bpw==

**Liquidacion de Presupuesto de Egresos - Forma 02**

Periodo: **Tercer Trimestre**  
 Fecha del: **01/01/2016** al **30/09/2016**  
 Moneda: **Lempiras (L)**

ESTRUCTURA CODIG	ASIGNADO	ANULADO	DEMANDADO	TRANSFERENCIA FIJA	TRANSFERENCIA FIJOS	VOGADO	RECOMPROBADO	COMPROBADO	DESEMBOLSADO	RESERVA
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Observaciones:

No se registraron observaciones.

**Alcalde(a) Municipal**  
*Maria Guzman*  
 Nombre Completo  
  
 Firma y Sello  


**Contador(a) Municipal**  
  
 Nombre Completo  
 Firma y Sello  


**Tesorero(a) Municipal**  
*Manuel Antonio Hernandez*  
 Nombre Completo  
  
 Firma y Sello  


Aplicados al Recibo:  
 Fecha Inicial: 1/9/2016  
 Fecha Final: 3/10/2016  
 Ejercicio: 2016  
 Nombre:   
 Identificación:   
 Presupuesto:   
 URL: <http://www.sami.gub.gv.gt/Reportes/Presupuesto/PresupuestoEgresosForma02.aspx>