



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 08/11/2016

Hora : 03:02 p.m.

Pagina: 1 de 14

Honduras C.A.

PERIODO: TERCER TRIMESTRE

ESTADO: APROBADO

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>5,321,781.52</b>	<b>165,090.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,486,871.73</b>	<b>0.00</b>	<b>3,381,906.95</b>	<b>3,381,906.95</b>	<b>3,381,906.95</b>
<b>00 - Sin Sub Programa</b>	<b>5,321,781.52</b>	<b>165,090.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,486,871.73</b>	<b>0.00</b>	<b>3,381,906.95</b>	<b>3,381,906.95</b>	<b>3,381,906.95</b>
<b>000 - Sin Proyecto</b>	<b>5,321,781.52</b>	<b>165,090.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,486,871.73</b>	<b>0.00</b>	<b>3,381,906.95</b>	<b>3,381,906.95</b>	<b>3,381,906.95</b>
<b>001 - Corporación Municipa</b>	<b>2,391,496.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,391,496.24</b>	<b>0.00</b>	<b>1,683,751.75</b>	<b>1,683,751.75</b>	<b>1,683,751.75</b>
<b>000 - Sin Obra</b>	<b>2,391,496.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,391,496.24</b>	<b>0.00</b>	<b>1,683,751.75</b>	<b>1,683,751.75</b>	<b>1,683,751.75</b>
11100 15-013-01 10 1 SUELDOS BÁSICOS	2,056,282.56	0.00	0.00	0.00	0.00	2,056,282.56	0.00	1,528,038.95	1,528,038.95	1,528,038.95
11510 15-013-01 10 1 DECIMOTERCER MES	171,356.88	0.00	0.00	0.00	0.00	171,356.88	0.00	0.00	0.00	0.00
11520 15-013-01 10 1 DECIMOCUARTO MES	163,856.80	0.00	0.00	0.00	0.00	163,856.80	0.00	155,712.80	155,712.80	155,712.80
<b>002 - Alcaldía Municipal</b>	<b>926,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>926,000.00</b>	<b>0.00</b>	<b>360,232.99</b>	<b>360,232.99</b>	<b>360,232.99</b>
<b>000 - Sin Obra</b>	<b>926,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>926,000.00</b>	<b>0.00</b>	<b>360,232.99</b>	<b>360,232.99</b>	<b>360,232.99</b>
11100 15-013-01 10 1 SUELDOS BÁSICOS	660,000.00	0.00	0.00	0.00	0.00	660,000.00	0.00	204,607.10	204,607.10	204,607.10
11510 15-013-01 10 1 DECIMOTERCER MES	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00
11520 15-013-01 10 1 DECIMOCUARTO MES	52,000.00	0.00	0.00	0.00	0.00	52,000.00	0.00	20,500.00	20,500.00	20,500.00
26210 15-013-01 10 1 VIÁTICOS NACIONALES	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	55,125.89	55,125.89	55,125.89
26220 15-013-01 10 1 VIÁTICOS AL EXTERIOR	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00	80,000.00	80,000.00
<b>003 - Secretaria Municipal</b>	<b>838,300.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>888,300.00</b>	<b>0.00</b>	<b>633,528.37</b>	<b>633,528.37</b>	<b>633,528.37</b>
<b>000 - Sin Obra</b>	<b>838,300.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>888,300.00</b>	<b>0.00</b>	<b>633,528.37</b>	<b>633,528.37</b>	<b>633,528.37</b>
11100 15-013-01 10 1 SUELDOS BÁSICOS	200,400.00	0.00	0.00	0.00	0.00	200,400.00	0.00	151,065.00	151,065.00	151,065.00
11510 15-013-01 10 1 DECIMOTERCER MES	16,700.00	0.00	0.00	0.00	0.00	16,700.00	0.00	0.00	0.00	0.00
11520 15-013-01 10 1 DECIMOCUARTO MES	16,200.00	0.00	0.00	0.00	0.00	16,200.00	0.00	16,200.00	16,200.00	16,200.00
11600 15-013-01 10 1 COMPLEMENTOS	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	6,280.48	6,280.48	6,280.48
25300 11-001-01 10 1 SERVICIO DE IMPRENTA	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00	46,603.00	46,603.00	46,603.00
25700 11-001-01 10 1 SERVICIO DE INTERNET	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	93,207.04	93,207.04	93,207.04
33100 11-001-01 10 1 PAPEL DE ESCRITORIO	100,000.00	50,000.00	0.00	0.00	0.00	150,000.00	0.00	100,539.88	100,539.88	100,539.88
39200 11-001-01 10 1 UTILES DE ESCRITORIO	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	219,632.97	219,632.97	219,632.97
<b>004 - Gerencia Municipal</b>	<b>1,025,985.28</b>	<b>115,090.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,141,075.49</b>	<b>0.00</b>	<b>617,893.84</b>	<b>617,893.84</b>	<b>617,893.84</b>
<b>000 - Sin Obra</b>	<b>1,025,985.28</b>	<b>115,090.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,141,075.49</b>	<b>0.00</b>	<b>617,893.84</b>	<b>617,893.84</b>	<b>617,893.84</b>
11100 15-013-01 10 1 SUELDOS BÁSICOS	485,130.24	0.00	0.00	0.00	0.00	485,130.24	0.00	355,501.07	355,501.07	355,501.07
11510 15-013-01 10 1 DECIMOTERCER MES	40,427.52	0.00	0.00	0.00	0.00	40,427.52	0.00	0.00	0.00	0.00
11520 15-013-01 10 1 DECIMOCUARTO MES	40,427.52	0.00	0.00	0.00	0.00	40,427.52	0.00	34,070.64	34,070.64	34,070.64
11600 15-013-01 10 1 COMPLEMENTOS	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	8,305.10	8,305.10	8,305.10



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Pagina: 2 de 14

Honduras C.A.

PERIODO: TERCER TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
23200 15-013-01 10 1	MANTENIMIENTO Y REPA	40,000.00	0.00	0.00	0.00	40,000.00	0.00	5,893.80	5,893.80	5,893.80
25610 11-001-01 10 1	PUBLICIDAD Y PROPAGA	200,000.00	30,000.00	0.00	0.00	230,000.00	0.00	146,834.00	146,834.00	146,834.00
36400 11-001-01 10 1	HERRAMIENTAS MENORES	25,000.00	0.00	0.00	0.00	25,000.00	0.00	7,960.17	7,960.17	7,960.17
39100 11-001-01 10 1	ELEMENTOS DE LIMPIEZ	0.00	85,090.21	0.00	0.00	85,090.21	0.00	36,120.06	36,120.06	36,120.06
39100 15-013-01 10 1	ELEMENTOS DE LIMPIEZ	180,000.00	0.00	0.00	0.00	180,000.00	0.00	23,209.00	23,209.00	23,209.00
<b>005 - Auditoria Interna</b>		<b>140,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>86,500.00</b>	<b>86,500.00</b>	<b>86,500.00</b>
<b>000 - Sin Obra</b>		<b>140,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>86,500.00</b>	<b>86,500.00</b>	<b>86,500.00</b>
11100 15-013-01 10 1	SUELDOS BÁSICOS	114,000.00	0.00	0.00	0.00	114,000.00	0.00	82,000.00	82,000.00	82,000.00
11510 15-013-01 10 1	DECIMOTERCER MES	9,500.00	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00
11520 15-013-01 10 1	DECIMOCUARTO MES	9,500.00	0.00	0.00	0.00	9,500.00	0.00	4,500.00	4,500.00	4,500.00
11600 15-013-01 10 1	COMPLEMENTOS	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
<b>03 - ACTIVIDADES COMUNES</b>		<b>8,020,471.05</b>	<b>1,120,918.72</b>	<b>0.00</b>	<b>0.00</b>	<b>9,141,389.77</b>	<b>0.00</b>	<b>5,745,102.82</b>	<b>5,745,102.82</b>	<b>5,745,102.82</b>
<b>00 - Sin Sub Programa</b>		<b>8,020,471.05</b>	<b>1,120,918.72</b>	<b>0.00</b>	<b>0.00</b>	<b>9,141,389.77</b>	<b>0.00</b>	<b>5,745,102.82</b>	<b>5,745,102.82</b>	<b>5,745,102.82</b>
<b>000 - Sin Proyecto</b>		<b>8,020,471.05</b>	<b>1,120,918.72</b>	<b>0.00</b>	<b>0.00</b>	<b>9,141,389.77</b>	<b>0.00</b>	<b>5,745,102.82</b>	<b>5,745,102.82</b>	<b>5,745,102.82</b>
<b>001 - Tesoreria</b>		<b>1,768,289.59</b>	<b>258,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,026,289.59</b>	<b>0.00</b>	<b>1,111,550.27</b>	<b>1,111,550.27</b>	<b>1,111,550.27</b>
<b>000 - sin obra</b>		<b>1,768,289.59</b>	<b>258,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,026,289.59</b>	<b>0.00</b>	<b>1,111,550.27</b>	<b>1,111,550.27</b>	<b>1,111,550.27</b>
11100 15-013-01 10 1	SUELDOS BÁSICOS	390,847.68	0.00	0.00	0.00	390,847.68	0.00	247,290.58	247,290.58	247,290.58
11510 15-013-01 10 1	DECIMOTERCER MES	32,570.65	0.00	0.00	0.00	32,570.65	0.00	0.00	0.00	0.00
11520 15-013-01 10 1	DECIMOCUARTO MES	32,570.64	0.00	0.00	0.00	32,570.64	0.00	26,356.88	26,356.88	26,356.88
11600 15-013-01 10 1	COMPLEMENTOS	10,000.00	0.00	0.00	0.00	10,000.00	0.00	9,333.40	9,333.40	9,333.40
11760 15-013-01 10 7	CONTRIBUCIONES AL IN	107,310.26	0.00	0.00	0.00	107,310.26	0.00	63,734.00	63,734.00	63,734.00
16100 11-001-01 10 1	BENEFICIOS	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
16100 15-013-01 10 1	BENEFICIOS	800,000.00	0.00	0.00	0.00	800,000.00	0.00	446,464.86	446,464.86	446,464.86
16100 19-013-02 10 1	BENEFICIOS	0.00	168,000.00	0.00	0.00	168,000.00	0.00	168,000.00	168,000.00	168,000.00
21100 11-001-01 10 1	ENERGÍA ELÉCTRICA	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
21430 11-001-01 10 1	TELEFONÍA CELULAR	40,000.00	0.00	0.00	0.00	40,000.00	0.00	2,047.64	2,047.64	2,047.64
22260 11-001-01 10 1	ALQUILER DE EQUIPO D	99,045.38	0.00	0.00	0.00	99,045.38	0.00	25,760.00	25,760.00	25,760.00
23350 11-001-01 10 1	MANTENIMIENTO Y REPA	30,000.00	0.00	0.00	0.00	30,000.00	0.00	2,519.00	2,519.00	2,519.00
25400 11-001-01 10 1	PRIMAS Y GASTOS DE S	36,000.00	0.00	0.00	0.00	36,000.00	0.00	88.00	88.00	88.00
25500 11-001-01 10 1	COMISIONES Y GASTOS	30,000.00	0.00	0.00	0.00	30,000.00	0.00	8,429.20	8,429.20	8,429.20
26210 15-013-01 10 1	VIÁTICOS NACIONALES	74,944.98	0.00	0.00	0.00	74,944.98	0.00	20,376.49	20,376.49	20,376.49



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Emisión: 08/11/2016

Hora : 03:02 p.m.

Pagina: 3 de 14

Honduras C.A.

PERIODO: TERCER TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
29100 11-001-01 10 1 CEREMONIAL Y PROTOCO	35,000.00	40,000.00	0.00	0.00	0.00	75,000.00	0.00	38,400.22	38,400.22	38,400.22
32100 11-001-01 10 1 HILADOS Y TELAS	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	2,750.00	2,750.00	2,750.00
<b>002 - Contabilidad y Presu</b>	<b>146,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146,500.00</b>	<b>0.00</b>	<b>104,707.07</b>	<b>104,707.07</b>	<b>104,707.07</b>
<b>000 - Sin Obra</b>	<b>146,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146,500.00</b>	<b>0.00</b>	<b>104,707.07</b>	<b>104,707.07</b>	<b>104,707.07</b>
11100 15-013-01 10 1 SUELDOS BÁSICOS	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00	88,207.07	88,207.07	88,207.07
11510 15-013-01 10 1 DECIMOTERCER MES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
11520 15-013-01 10 1 DECIMOCUARTO MES	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00	9,500.00	9,500.00	9,500.00
11600 15-013-01 10 1 COMPLEMENTOS	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00
<b>003 - Asistente de Contabi</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>74,620.42</b>	<b>74,620.42</b>	<b>74,620.42</b>
<b>000 - Sin Obra</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>74,620.42</b>	<b>74,620.42</b>	<b>74,620.42</b>
11100 15-013-01 10 1 SUELDOS BÁSICOS	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00	66,342.62	66,342.62	66,342.62
11510 15-013-01 10 1 DECIMOTERCER MES	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
11520 15-013-01 10 1 DECIMOCUARTO MES	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00	7,500.00	7,500.00
11600 15-013-01 10 1 COMPLEMENTOS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	777.80	777.80	777.80
<b>004 - Administración Tribu</b>	<b>1,349,965.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,349,965.12</b>	<b>0.00</b>	<b>701,751.79</b>	<b>701,751.79</b>	<b>701,751.79</b>
<b>000 - Sin Obra</b>	<b>1,349,965.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,349,965.12</b>	<b>0.00</b>	<b>701,751.79</b>	<b>701,751.79</b>	<b>701,751.79</b>
11100 15-013-01 10 1 SUELDOS BÁSICOS	968,543.04	0.00	0.00	0.00	0.00	968,543.04	0.00	490,592.91	490,592.91	490,592.91
11510 15-013-01 10 1 DECIMOTERCER MES	80,711.04	0.00	0.00	0.00	0.00	80,711.04	0.00	0.00	0.00	0.00
11520 15-013-01 10 1 DECIMOCUARTO MES	80,711.04	0.00	0.00	0.00	0.00	80,711.04	0.00	42,658.88	42,658.88	42,658.88
11600 15-013-01 10 1 COMPLEMENTOS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
12100 15-013-01 10 1 SUELDOS BÁSICOS	210,000.00	0.00	0.00	0.00	0.00	210,000.00	0.00	168,500.00	168,500.00	168,500.00
<b>005 - Catastro Municipal</b>	<b>872,977.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>872,977.92</b>	<b>0.00</b>	<b>682,903.79</b>	<b>682,903.79</b>	<b>682,903.79</b>
<b>000 - Sin Obra</b>	<b>872,977.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>872,977.92</b>	<b>0.00</b>	<b>682,903.79</b>	<b>682,903.79</b>	<b>682,903.79</b>
11100 15-013-01 10 1 SUELDOS BÁSICOS	559,695.36	0.00	0.00	0.00	0.00	559,695.36	0.00	474,880.84	474,880.84	474,880.84
11510 15-013-01 10 1 DECIMOTERCER MES	46,641.28	0.00	0.00	0.00	0.00	46,641.28	0.00	0.00	0.00	0.00
11520 15-013-01 10 1 DECIMOCUARTO MES	46,641.28	0.00	0.00	0.00	0.00	46,641.28	0.00	45,022.95	45,022.95	45,022.95
11600 15-013-01 10 1 COMPLEMENTOS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
12100 15-013-01 10 1 SUELDOS BÁSICOS	210,000.00	0.00	0.00	0.00	0.00	210,000.00	0.00	163,000.00	163,000.00	163,000.00
<b>001 - Director Municipal d</b>	<b>840,970.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>840,970.56</b>	<b>0.00</b>	<b>528,736.86</b>	<b>528,736.86</b>	<b>528,736.86</b>
<b>000 - Sin Obra</b>	<b>840,970.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>840,970.56</b>	<b>0.00</b>	<b>528,736.86</b>	<b>528,736.86</b>	<b>528,736.86</b>
11100 15-013-01 10 1 SUELDOS BÁSICOS	712,260.48	0.00	0.00	0.00	0.00	712,260.48	0.00	473,766.90	473,766.90	473,766.90
11510 15-013-01 10 1 DECIMOTERCER MES	59,355.04	0.00	0.00	0.00	0.00	59,355.04	0.00	0.00	0.00	0.00



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 08/11/2016

Hora : 03:02 p.m.

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Honduras C.A.

PERIODO: TERCER TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
11520 15-013-01 10 1 DECIMOCUARTO MES	59,355.04	0.00	0.00	0.00	0.00	59,355.04	0.00	52,498.16	52,498.16	52,498.16
11600 15-013-01 10 1 COMPLEMENTOS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	2,471.80	2,471.80	2,471.80
<b>002 - Unidad de Medio Amb</b>	<b>516,800.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>516,800.98</b>	<b>0.00</b>	<b>332,241.29</b>	<b>332,241.29</b>	<b>332,241.29</b>
<b>000 - Sin Obra</b>	<b>516,800.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>516,800.98</b>	<b>0.00</b>	<b>332,241.29</b>	<b>332,241.29</b>	<b>332,241.29</b>
11100 15-013-01 10 1 SUELDOS BÁSICOS	413,130.24	0.00	0.00	0.00	0.00	413,130.24	0.00	294,917.37	294,917.37	294,917.37
11510 15-013-01 10 1 DECIMOTERCER MES	28,070.64	0.00	0.00	0.00	0.00	28,070.64	0.00	0.00	0.00	0.00
11520 15-013-01 10 1 DECIMOCUARTO MES	27,845.64	0.00	0.00	0.00	0.00	27,845.64	0.00	25,701.68	25,701.68	25,701.68
11600 15-013-01 10 1 COMPLEMENTOS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
35300 11-001-01 10 1 ABONOS Y FERTILIZANT	27,754.46	0.00	0.00	0.00	0.00	27,754.46	0.00	1,960.02	1,960.02	1,960.02
35610 15-013-01 10 1 GASOLINA	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	9,662.22	9,662.22	9,662.22
<b>003 - Desarrollo Comunitar</b>	<b>1,087,981.60</b>	<b>862,918.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,950,900.32</b>	<b>0.00</b>	<b>1,323,903.06</b>	<b>1,323,903.06</b>	<b>1,323,903.06</b>
<b>000 - Sin Obra</b>	<b>1,087,981.60</b>	<b>862,918.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,950,900.32</b>	<b>0.00</b>	<b>1,323,903.06</b>	<b>1,323,903.06</b>	<b>1,323,903.06</b>
11100 15-013-01 10 1 SUELDOS BÁSICOS	609,412.80	0.00	0.00	0.00	0.00	609,412.80	0.00	440,225.09	440,225.09	440,225.09
11510 15-013-01 10 1 DECIMOTERCER MES	49,284.40	0.00	0.00	0.00	0.00	49,284.40	0.00	3,796.75	3,796.75	3,796.75
11520 15-013-01 10 1 DECIMOCUARTO MES	49,284.40	0.00	0.00	0.00	0.00	49,284.40	0.00	44,576.06	44,576.06	44,576.06
11600 15-013-01 10 1 COMPLEMENTOS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	6,280.48	6,280.48	6,280.48
31110 15-013-01 10 1 ALIMENTOS Y OTRAS BE	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	113,727.07	113,727.07	113,727.07
35610 11-001-01 10 1 GASOLINA	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	18,114.06	18,114.06	18,114.06
39800 11-001-01 10 1 UTILES DEPORTIVOS, R	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	85,712.85	85,712.85	85,712.85
51220 11-001-01 10 1 AYUDA SOCIAL A PERSO	200,000.00	323,538.07	0.00	0.00	0.00	523,538.07	0.00	172,090.05	172,090.05	172,090.05
51220 19-013-02 10 1 AYUDA SOCIAL A PERSO	0.00	439,380.65	0.00	0.00	0.00	439,380.65	0.00	439,380.65	439,380.65	439,380.65
<b>004 - Ingenieria Municipa</b>	<b>1,328,985.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,328,985.28</b>	<b>0.00</b>	<b>884,688.27</b>	<b>884,688.27</b>	<b>884,688.27</b>
<b>000 - Sin Obra</b>	<b>1,328,985.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,328,985.28</b>	<b>0.00</b>	<b>884,688.27</b>	<b>884,688.27</b>	<b>884,688.27</b>
11100 15-013-01 10 1 SUELDOS BÁSICOS	1,079,130.24	0.00	0.00	0.00	0.00	1,079,130.24	0.00	779,112.05	779,112.05	779,112.05
11510 15-013-01 10 1 DECIMOTERCER MES	89,927.52	0.00	0.00	0.00	0.00	89,927.52	0.00	0.00	0.00	0.00
11520 15-013-01 10 1 DECIMOCUARTO MES	89,927.52	0.00	0.00	0.00	0.00	89,927.52	0.00	85,826.22	85,826.22	85,826.22
11600 15-013-01 10 1 COMPLEMENTOS	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	12,250.00	12,250.00	12,250.00
14100 15-013-01 10 1 HORAS EXTRAORDINARIA	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	7,500.00	7,500.00	7,500.00
<b>05 - UNIDADES SOCIALES CU</b>	<b>177,992.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177,992.64</b>	<b>0.00</b>	<b>112,198.83</b>	<b>112,198.83</b>	<b>112,198.83</b>
<b>00 - Sin sub programa</b>	<b>177,992.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177,992.64</b>	<b>0.00</b>	<b>112,198.83</b>	<b>112,198.83</b>	<b>112,198.83</b>
<b>000 - Sin Proyecto</b>	<b>177,992.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177,992.64</b>	<b>0.00</b>	<b>112,198.83</b>	<b>112,198.83</b>	<b>112,198.83</b>
<b>001 - Oficina Casa de la M</b>	<b>177,992.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177,992.64</b>	<b>0.00</b>	<b>112,198.83</b>	<b>112,198.83</b>	<b>112,198.83</b>



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 08/11/2016

Hora : 03:02 p.m.

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Honduras C.A.

PERIODO: TERCER TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
<b>000 - Sin Obra</b>	<b>177,992.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177,992.64</b>	<b>0.00</b>	<b>112,198.83</b>	<b>112,198.83</b>	<b>112,198.83</b>
11100 15-013-01 10 1 SUELDOS BÁSICOS	152,565.12	0.00	0.00	0.00	0.00	152,565.12	0.00	105,841.95	105,841.95	105,841.95
11510 15-013-01 10 1 DECIMOTERCER MES	12,713.76	0.00	0.00	0.00	0.00	12,713.76	0.00	0.00	0.00	0.00
11520 15-013-01 10 1 DECIMOCUARTO MES	12,713.76	0.00	0.00	0.00	0.00	12,713.76	0.00	6,356.88	6,356.88	6,356.88
<b>06 - SERVICIOS PÚBLICOS M</b>	<b>4,471,694.14</b>	<b>286,059.13</b>	<b>210,751.27</b>	<b>0.00</b>	<b>0.00</b>	<b>4,547,002.00</b>	<b>0.00</b>	<b>2,334,300.47</b>	<b>2,334,300.47</b>	<b>2,334,300.47</b>
<b>00 - Sin Sub Programa</b>	<b>4,471,694.14</b>	<b>286,059.13</b>	<b>210,751.27</b>	<b>0.00</b>	<b>0.00</b>	<b>4,547,002.00</b>	<b>0.00</b>	<b>2,334,300.47</b>	<b>2,334,300.47</b>	<b>2,334,300.47</b>
<b>000 - Sin Proyecto</b>	<b>4,471,694.14</b>	<b>286,059.13</b>	<b>210,751.27</b>	<b>0.00</b>	<b>0.00</b>	<b>4,547,002.00</b>	<b>0.00</b>	<b>2,334,300.47</b>	<b>2,334,300.47</b>	<b>2,334,300.47</b>
<b>001 - Aseo Urbano</b>	<b>2,945,318.14</b>	<b>286,059.13</b>	<b>210,751.27</b>	<b>0.00</b>	<b>0.00</b>	<b>3,020,626.00</b>	<b>0.00</b>	<b>1,501,613.54</b>	<b>1,501,613.54</b>	<b>1,501,613.54</b>
<b>000 - Sin Obra</b>	<b>2,945,318.14</b>	<b>286,059.13</b>	<b>210,751.27</b>	<b>0.00</b>	<b>0.00</b>	<b>3,020,626.00</b>	<b>0.00</b>	<b>1,501,613.54</b>	<b>1,501,613.54</b>	<b>1,501,613.54</b>
11100 15-013-01 10 1 SUELDOS BÁSICOS	762,825.60	0.00	0.00	0.00	0.00	762,825.60	0.00	512,046.72	512,046.72	512,046.72
11510 11-001-01 10 1 DECIMOTERCER MES	63,568.80	0.00	0.00	0.00	0.00	63,568.80	0.00	0.00	0.00	0.00
11520 15-013-01 10 1 DECIMOCUARTO MES	63,568.80	0.00	0.00	0.00	0.00	63,568.80	0.00	57,211.92	57,211.92	57,211.92
11600 15-013-01 10 1 COMPLEMENTOS	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
12200 15-013-01 10 1 JORNALES	216,000.00	0.00	0.00	0.00	0.00	216,000.00	0.00	88,500.00	88,500.00	88,500.00
23310 15-013-01 10 1 MANTENIMIENTO Y REPA	303,923.74	0.00	0.00	0.00	0.00	303,923.74	0.00	117,259.77	117,259.77	117,259.77
34410 11-001-01 10 1 LLANTAS PARA VEHÍCUL	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00	140,420.26	140,420.26	140,420.26
35610 11-001-01 10 1 GASOLINA	527,785.44	37,653.93	0.00	0.00	0.00	565,439.37	0.00	137,216.08	137,216.08	137,216.08
35610 15-013-01 10 1 GASOLINA	290,000.00	0.00	0.00	0.00	0.00	290,000.00	0.00	223,413.09	223,413.09	223,413.09
35610 19-001-50 10 1 GASOLINA	0.00	210,751.27	210,751.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35650 11-001-01 10 1 ACEITES Y GRASAS LUB	301,645.76	37,653.93	0.00	0.00	0.00	339,299.69	0.00	225,545.70	225,545.70	225,545.70
<b>002 - Rastro publico</b>	<b>177,992.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177,992.64</b>	<b>0.00</b>	<b>126,501.92</b>	<b>126,501.92</b>	<b>126,501.92</b>
<b>000 - Sin Obra</b>	<b>177,992.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177,992.64</b>	<b>0.00</b>	<b>126,501.92</b>	<b>126,501.92</b>	<b>126,501.92</b>
11100 15-013-01 10 1 SUELDOS BÁSICOS	152,565.12	0.00	0.00	0.00	0.00	152,565.12	0.00	113,788.16	113,788.16	113,788.16
11510 15-013-01 10 1 DECIMOTERCER MES	12,713.76	0.00	0.00	0.00	0.00	12,713.76	0.00	0.00	0.00	0.00
11520 15-013-01 10 1 DECIMOCUARTO MES	12,713.76	0.00	0.00	0.00	0.00	12,713.76	0.00	12,713.76	12,713.76	12,713.76
<b>003 - Cementerio y Parque</b>	<b>201,706.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201,706.40</b>	<b>0.00</b>	<b>107,788.75</b>	<b>107,788.75</b>	<b>107,788.75</b>
<b>000 - Sin Obra</b>	<b>201,706.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201,706.40</b>	<b>0.00</b>	<b>107,788.75</b>	<b>107,788.75</b>	<b>107,788.75</b>
11100 15-013-01 10 1 SUELDOS BÁSICOS	152,565.12	0.00	0.00	0.00	0.00	152,565.12	0.00	107,788.75	107,788.75	107,788.75
11510 15-013-01 10 1 DECIMOTERCER MES	19,070.64	0.00	0.00	0.00	0.00	19,070.64	0.00	0.00	0.00	0.00
11520 15-013-01 10 1 DECIMOCUARTO MES	19,070.64	0.00	0.00	0.00	0.00	19,070.64	0.00	0.00	0.00	0.00
35400 11-001-01 10 1 INSECTICIDAS, FUMIGA	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
35610 15-013-01 10 1 GASOLINA	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

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Hora : 03:02 p.m.

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Honduras C.A.

PERIODO: TERCER TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
36400 11-001-01 10 1 HERRAMIENTAS MENORES	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
<b>004 - Servicio de Agua y</b>	<b>968,684.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>968,684.32</b>	<b>0.00</b>	<b>457,424.43</b>	<b>457,424.43</b>	<b>457,424.43</b>
<b>000 - sin Obra</b>	<b>968,684.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>968,684.32</b>	<b>0.00</b>	<b>457,424.43</b>	<b>457,424.43</b>	<b>457,424.43</b>
11100 15-013-01 10 1 SUELDOS BÁSICOS	808,260.48	0.00	0.00	0.00	0.00	808,260.48	0.00	411,283.15	411,283.15	411,283.15
11510 15-013-01 10 1 DECIMOTERCER MES	72,211.92	0.00	0.00	0.00	0.00	72,211.92	0.00	0.00	0.00	0.00
11520 15-013-01 10 1 DECIMOCUARTO MES	72,211.92	0.00	0.00	0.00	0.00	72,211.92	0.00	46,141.28	46,141.28	46,141.28
11600 15-013-01 10 1 COMPLEMENTOS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
36100 15-013-01 10 1 PRODUCTOS FERROSOS	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
<b>005 - Mercado Municipal</b>	<b>177,992.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177,992.64</b>	<b>0.00</b>	<b>140,971.83</b>	<b>140,971.83</b>	<b>140,971.83</b>
<b>000 - Sin Obra</b>	<b>177,992.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177,992.64</b>	<b>0.00</b>	<b>140,971.83</b>	<b>140,971.83</b>	<b>140,971.83</b>
11100 15-013-01 10 1 SUELDOS BÁSICOS	152,565.12	0.00	0.00	0.00	0.00	152,565.12	0.00	115,544.31	115,544.31	115,544.31
11510 15-013-01 10 1 DECIMOTERCER MES	12,713.76	0.00	0.00	0.00	0.00	12,713.76	0.00	12,713.76	12,713.76	12,713.76
11520 15-013-01 10 1 DECIMOCUARTO MES	12,713.76	0.00	0.00	0.00	0.00	12,713.76	0.00	12,713.76	12,713.76	12,713.76
<b>14 - DESARROLLO SOCIAL, C</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>01 - Fortalecimiento al D</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>002 - Subsidio para Seguri</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>
36500 11-001-01 10 8 MATERIAL DE GUERRA Y	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00

Descripción	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
19-013-02 - DCB-Fondos Propios Municipales	0.00	607,380.65	0.00	0.00	0.00	607,380.65	0.00	607,380.65	607,380.65	607,380.65
19-001-50 - DCB-Transferencia para Gobierno Local (Inversión)	0.00	210,751.27	210,751.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-013-01 - Fondos Propios Municipales	15,308,139.51	0.00	0.00	0.00	0.00	15,308,139.51	0.00	9,404,178.22	9,404,178.22	9,404,178.22
11-001-01 - Transferencia para Gobierno Local	2,783,799.84	753,936.14	0.00	0.00	0.00	3,537,735.98	0.00	1,561,950.20	1,561,950.20	1,561,950.20
<b>Total</b>	<b>18,091,939.35</b>	<b>1,572,068.06</b>	<b>210,751.27</b>	<b>0.00</b>	<b>0.00</b>	<b>19,453,256.14</b>	<b>0.00</b>	<b>11,573,509.07</b>	<b>11,573,509.07</b>	<b>11,573,509.07</b>

## Tipo de Presupuesto: Inversión

<b>03 - ACTIVIDADES COMUNES</b>	<b>3,628,193.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,628,193.88</b>	<b>0.00</b>	<b>28,190.00</b>	<b>28,190.00</b>	<b>28,190.00</b>
<b>00 - Sin Sub Programa</b>	<b>3,628,193.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,628,193.88</b>	<b>0.00</b>	<b>28,190.00</b>	<b>28,190.00</b>	<b>28,190.00</b>
<b>000 - Sin Proyecto</b>	<b>3,628,193.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,628,193.88</b>	<b>0.00</b>	<b>28,190.00</b>	<b>28,190.00</b>	<b>28,190.00</b>
<b>001 - Tesoreria</b>	<b>3,600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 - sin obra</b>	<b>3,600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
42210 15-013-01 20 3 MÁQUINAS Y EQUIPO DE	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00
42310 15-013-01 20 3 EQUIPO DE TRANSPORTE	600,000.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00



Yoro, YORO

EJERCICIO: 2016

USUARIO: KAREN.RODRIGUEZ



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 08/11/2016

Hora : 03:02 p.m.

Pagina: 7 de 14

Honduras C.A.

PERIODO: TERCER TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
<b>002 - Unidad de Medio Amb</b>	<b>28,193.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,193.88</b>	<b>0.00</b>	<b>28,190.00</b>	<b>28,190.00</b>	<b>28,190.00</b>
<b>000 - Sin Obra</b>	<b>28,193.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,193.88</b>	<b>0.00</b>	<b>28,190.00</b>	<b>28,190.00</b>	<b>28,190.00</b>
42800 15-013-01 20 4 HERRAMIENTAS MAYORES	28,193.88	0.00	0.00	0.00	0.00	28,193.88	0.00	28,190.00	28,190.00	28,190.00
<b>11 - SERVICIO PUBLICOS</b>	<b>7,961,502.54</b>	<b>819,267.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,780,770.01</b>	<b>0.00</b>	<b>3,033,248.87</b>	<b>3,033,248.87</b>	<b>3,033,248.87</b>
<b>00 - Sin sub Programa</b>	<b>7,561,502.54</b>	<b>819,267.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,380,770.01</b>	<b>0.00</b>	<b>3,033,248.87</b>	<b>3,033,248.87</b>	<b>3,033,248.87</b>
<b>001 - Mejoramiento al sist</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>119,153.43</b>	<b>119,153.43</b>	<b>119,153.43</b>
<b>001 - Mejoramiento Al Sis</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>119,153.43</b>	<b>119,153.43</b>	<b>119,153.43</b>
<b>000 - Sin Obra</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>119,153.43</b>	<b>119,153.43</b>	<b>119,153.43</b>
23400 15-013-01 20 5 MANTENIMIENTO Y REPA	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	119,153.43	119,153.43	119,153.43
<b>002 - mejoramiento al sist</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>452,216.19</b>	<b>452,216.19</b>	<b>452,216.19</b>
<b>000 - Sin Actividad</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>452,216.19</b>	<b>452,216.19</b>	<b>452,216.19</b>
<b>001 - Mejoramiento Al Sist</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>452,216.19</b>	<b>452,216.19</b>	<b>452,216.19</b>
23400 15-013-01 20 5 MANTENIMIENTO Y REPA	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	452,216.19	452,216.19	452,216.19
<b>003 - Construcción del taq</b>	<b>600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 - Sin Actividad</b>	<b>600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>001 - Construcción Del Taq</b>	<b>600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
47110 15-013-01 20 5 CONSTRUCCIONES Y MEJ	600,000.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00
<b>004 - Construcción de Lagu</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>105,199.99</b>	<b>105,199.99</b>	<b>105,199.99</b>
<b>000 - Sin Actividad</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>105,199.99</b>	<b>105,199.99</b>	<b>105,199.99</b>
<b>001 - Construcción De Lagu</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>105,199.99</b>	<b>105,199.99</b>	<b>105,199.99</b>
47110 15-013-01 20 5 CONSTRUCCIONES Y MEJ	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	105,199.99	105,199.99	105,199.99
<b>005 - Mejoramiento y ampli</b>	<b>1,200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200,000.00</b>	<b>0.00</b>	<b>639,316.28</b>	<b>639,316.28</b>	<b>639,316.28</b>
<b>000 - Sin Actividad</b>	<b>1,200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200,000.00</b>	<b>0.00</b>	<b>639,316.28</b>	<b>639,316.28</b>	<b>639,316.28</b>
<b>001 - Mejoramiento Y Ampl</b>	<b>1,200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200,000.00</b>	<b>0.00</b>	<b>639,316.28</b>	<b>639,316.28</b>	<b>639,316.28</b>
47110 15-013-01 20 5 CONSTRUCCIONES Y MEJ	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	639,316.28	639,316.28	639,316.28
<b>006 - Construcción del Ras</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>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 - Sin Actividad</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>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>001 - construcción del Ras</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>0.00</b>	<b>0.00</b>	<b>0.00</b>
47110 15-013-01 20 5 CONSTRUCCIONES Y MEJ	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
<b>007 - Ectrificación, casco</b>	<b>1,400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400,000.00</b>	<b>0.00</b>	<b>690,668.20</b>	<b>690,668.20</b>	<b>690,668.20</b>
<b>001 - Ectrificación, casco</b>	<b>1,400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400,000.00</b>	<b>0.00</b>	<b>690,668.20</b>	<b>690,668.20</b>	<b>690,668.20</b>
<b>000 - Sin Obra</b>	<b>1,400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400,000.00</b>	<b>0.00</b>	<b>690,668.20</b>	<b>690,668.20</b>	<b>690,668.20</b>
23400 15-013-01 20 5 MANTENIMIENTO Y REPA	1,400,000.00	0.00	0.00	0.00	0.00	1,400,000.00	0.00	690,668.20	690,668.20	690,668.20
<b>008 - Electrificación, cas</b>	<b>961,502.54</b>	<b>819,267.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,780,770.01</b>	<b>0.00</b>	<b>1,021,694.78</b>	<b>1,021,694.78</b>	<b>1,021,694.78</b>
<b>001 - Ectrificación, Casc</b>	<b>961,502.54</b>	<b>819,267.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,780,770.01</b>	<b>0.00</b>	<b>1,021,694.78</b>	<b>1,021,694.78</b>	<b>1,021,694.78</b>



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 08/11/2016

Hora : 03:02 p.m.

Pagina: 8 de 14

Honduras C.A.

PERIODO: TERCER TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
<b>000 - Sin Obra</b>	<b>961,502.54</b>	<b>819,267.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,780,770.01</b>	<b>0.00</b>	<b>1,021,694.78</b>	<b>1,021,694.78</b>	<b>1,021,694.78</b>
23400 11-001-01 20 5 MANTENIMIENTO Y REPA	590,430.22	612,267.47	0.00	0.00	0.00	1,202,697.69	0.00	826,594.78	826,594.78	826,594.78
23400 15-013-01 20 5 MANTENIMIENTO Y REPA	371,072.32	0.00	0.00	0.00	0.00	371,072.32	0.00	0.00	0.00	0.00
23400 19-001-50 20 5 MANTENIMIENTO Y REPA	0.00	207,000.00	0.00	0.00	0.00	207,000.00	0.00	195,100.00	195,100.00	195,100.00
<b>009 - Mejoramiento al Ceme</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>000 - Sin actividad</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>001 - Mejoramiento al Ceme</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
23400 15-013-01 20 1 MANTENIMIENTO Y REPA	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00	5,000.00	5,000.00	5,000.00
<b>01 - Fortalecimiento a se</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>001 - Mantenimiento red de</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>001 - Mantenimiento red de</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 - Sin obra</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
21200 15-013-01 20 5 AGUA	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00
<b>12 - EDUCACION</b>	<b>2,236,497.38</b>	<b>744,280.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,980,777.50</b>	<b>0.00</b>	<b>1,543,251.44</b>	<b>1,543,251.44</b>	<b>1,543,251.44</b>
<b>01 - Fortalecimiento al s</b>	<b>2,236,497.38</b>	<b>744,280.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,980,777.50</b>	<b>0.00</b>	<b>1,543,251.44</b>	<b>1,543,251.44</b>	<b>1,543,251.44</b>
<b>000 - Sin Proyecto</b>	<b>2,236,497.38</b>	<b>744,280.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,980,777.50</b>	<b>0.00</b>	<b>1,543,251.44</b>	<b>1,543,251.44</b>	<b>1,543,251.44</b>
<b>001 - Mejoramiento y mante</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>7,262.50</b>	<b>7,262.50</b>	<b>7,262.50</b>
<b>000 - Sin Obra</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>7,262.50</b>	<b>7,262.50</b>	<b>7,262.50</b>
54200 11-001-01 20 7 TRANSFERENCIAS A ASO	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	7,262.50	7,262.50	7,262.50
54200 11-001-01 20 7 TRANSFERENCIAS A ASO	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
<b>003 - Donación de Pupitres</b>	<b>120,000.00</b>	<b>0.00</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>000 - Sin Obra</b>	<b>120,000.00</b>	<b>0.00</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>
54200 11-001-01 20 7 TRANSFERENCIAS A ASO	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00
<b>004 - Donación de Pizarras</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>000 - Sin Obra</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
54200 11-001-01 20 7 TRANSFERENCIAS A ASO	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00
<b>005 - mejoramiento y mante</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 - Sin Obra</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
54200 11-001-01 20 7 TRANSFERENCIAS A ASO	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
54200 11-001-01 20 7 TRANSFERENCIAS A ASO	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
<b>007 - Mejoramiento a Escue</b>	<b>800,000.00</b>	<b>272,570.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,072,570.11</b>	<b>0.00</b>	<b>521,935.70</b>	<b>521,935.70</b>	<b>521,935.70</b>
<b>000 - Sin obra</b>	<b>400,000.00</b>	<b>272,570.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>672,570.11</b>	<b>0.00</b>	<b>363,418.00</b>	<b>363,418.00</b>	<b>363,418.00</b>
54200 11-001-01 20 7 TRANSFERENCIAS A ASO	400,000.00	272,570.11	0.00	0.00	0.00	672,570.11	0.00	363,418.00	363,418.00	363,418.00
<b>000 - Sin Obra</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>158,517.70</b>	<b>158,517.70</b>	<b>158,517.70</b>





## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 08/11/2016

Hora : 03:02 p.m.

Pagina: 9 de 14

Honduras C.A.

PERIODO: TERCER TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
54200 11-001-01 20 7 TRANSFERENCIAS A ASO	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00	158,517.70	158,517.70	158,517.70
<b>009 - Subsidio a la Admini</b>	<b>886,497.38</b>	<b>471,710.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,358,207.39</b>	<b>0.00</b>	<b>877,413.24</b>	<b>877,413.24</b>	<b>877,413.24</b>
<b>000 - Sin Obra</b>	<b>886,497.38</b>	<b>471,710.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,358,207.39</b>	<b>0.00</b>	<b>877,413.24</b>	<b>877,413.24</b>	<b>877,413.24</b>
54200 11-001-01 20 7 TRANSFERENCIAS A ASO	886,497.38	356,710.01	0.00	0.00	0.00	1,243,207.39	0.00	762,413.24	762,413.24	762,413.24
54200 19-001-50 20 7 TRANSFERENCIAS A ASO	0.00	115,000.00	0.00	0.00	0.00	115,000.00	0.00	115,000.00	115,000.00	115,000.00
<b>010 - Becas</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>106,640.00</b>	<b>106,640.00</b>	<b>106,640.00</b>
<b>000 - sin obra</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>106,640.00</b>	<b>106,640.00</b>	<b>106,640.00</b>
54200 11-001-01 20 7 TRANSFERENCIAS A ASO	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	106,640.00	106,640.00	106,640.00
<b>13 - SALUD Y MEDIO AMBIEN</b>	<b>2,236,497.38</b>	<b>1,013,530.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,250,027.50</b>	<b>0.00</b>	<b>1,643,370.12</b>	<b>1,643,370.12</b>	<b>1,643,370.12</b>
<b>01 - Fortalecimiento al s</b>	<b>2,236,497.38</b>	<b>1,013,530.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,250,027.50</b>	<b>0.00</b>	<b>1,643,370.12</b>	<b>1,643,370.12</b>	<b>1,643,370.12</b>
<b>000 - Sin Proyecto</b>	<b>2,236,497.38</b>	<b>1,013,530.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,250,027.50</b>	<b>0.00</b>	<b>1,643,370.12</b>	<b>1,643,370.12</b>	<b>1,643,370.12</b>
<b>001 - Mejoramiento al Hosp</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 - Sin Obra</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
54200 11-001-01 20 6 TRANSFERENCIAS A ASO	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00
<b>002 - Apoyo a campaña de v</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>1,080.00</b>	<b>1,080.00</b>	<b>1,080.00</b>
<b>000 - Sin Obra</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>1,080.00</b>	<b>1,080.00</b>	<b>1,080.00</b>
54200 11-001-01 20 6 TRANSFERENCIAS A ASO	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	1,080.00	1,080.00	1,080.00
<b>003 - Reconstrucción de Ce</b>	<b>500,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700,000.00</b>	<b>0.00</b>	<b>349,026.33</b>	<b>349,026.33</b>	<b>349,026.33</b>
<b>000 - Sin Obra</b>	<b>500,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700,000.00</b>	<b>0.00</b>	<b>349,026.33</b>	<b>349,026.33</b>	<b>349,026.33</b>
54200 11-001-01 20 6 TRANSFERENCIAS A ASO	500,000.00	200,000.00	0.00	0.00	0.00	700,000.00	0.00	349,026.33	349,026.33	349,026.33
<b>004 - Subsidio a la admini</b>	<b>1,186,497.38</b>	<b>813,530.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,027.50</b>	<b>0.00</b>	<b>1,293,263.79</b>	<b>1,293,263.79</b>	<b>1,293,263.79</b>
<b>000 - Sin Obra</b>	<b>1,186,497.38</b>	<b>813,530.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,027.50</b>	<b>0.00</b>	<b>1,293,263.79</b>	<b>1,293,263.79</b>	<b>1,293,263.79</b>
54200 11-001-01 20 6 TRANSFERENCIAS A ASO	1,186,497.38	428,280.12	0.00	0.00	0.00	1,614,777.50	0.00	908,013.79	908,013.79	908,013.79
54200 19-001-50 20 6 TRANSFERENCIAS A ASO	0.00	385,250.00	0.00	0.00	0.00	385,250.00	0.00	385,250.00	385,250.00	385,250.00
<b>14 - DESARROLLO SOCIAL, C</b>	<b>8,385,387.43</b>	<b>1,457,067.02</b>	<b>0.00</b>	<b>387,275.00</b>	<b>387,275.00</b>	<b>9,842,454.45</b>	<b>0.00</b>	<b>4,329,010.00</b>	<b>4,329,010.00</b>	<b>4,329,010.00</b>
<b>00 - Sin Sub Programa</b>	<b>2,249,171.10</b>	<b>0.00</b>	<b>0.00</b>	<b>387,275.00</b>	<b>387,275.00</b>	<b>2,249,171.10</b>	<b>0.00</b>	<b>488,328.77</b>	<b>488,328.77</b>	<b>488,328.77</b>
<b>001 - Remodelacion del Edi</b>	<b>800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800,000.00</b>	<b>0.00</b>	<b>20,780.80</b>	<b>20,780.80</b>	<b>20,780.80</b>
<b>000 - Sin actividad</b>	<b>800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800,000.00</b>	<b>0.00</b>	<b>20,780.80</b>	<b>20,780.80</b>	<b>20,780.80</b>
<b>001 - Remodelacion Del Ed</b>	<b>800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800,000.00</b>	<b>0.00</b>	<b>20,780.80</b>	<b>20,780.80</b>	<b>20,780.80</b>
47110 15-013-01 20 1 CONSTRUCCIONES Y MEJ	800,000.00	0.00	0.00	0.00	0.00	800,000.00	0.00	20,780.80	20,780.80	20,780.80
<b>002 - Remodelación de canc</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 - Sin Obra</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>001 - Remodelación De Canc</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
47210 15-013-01 20 7 CONSTRUCCIONES Y MEJ	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 08/11/2016

Hora : 03:02 p.m.

Pagina: 10 de 14

Honduras C.A.

PERIODO: TERCER TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
<b>003 - Remodelacion de canc</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 - Sin Actividad</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>001 - Remodelacion De Canc</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
47210 15-013-01 20 7 CONSTRUCCIONES Y MEJ	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
<b>004 - Mantenimiento de edi</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>264,654.35</b>	<b>264,654.35</b>	<b>264,654.35</b>
<b>001 - Mantenimiento De Edi</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>264,654.35</b>	<b>264,654.35</b>	<b>264,654.35</b>
<b>000 - Sin Obra</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>264,654.35</b>	<b>264,654.35</b>	<b>264,654.35</b>
23100 15-013-01 20 5 MANTENIMIENTO Y REPA	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	264,654.35	264,654.35	264,654.35
<b>005 - Remodelación del Par</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>387,275.00</b>	<b>387,275.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>202,893.62</b>	<b>202,893.62</b>	<b>202,893.62</b>
<b>000 - Sin Actividad</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>387,275.00</b>	<b>387,275.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>202,893.62</b>	<b>202,893.62</b>	<b>202,893.62</b>
<b>001 - Remodelación Del Par</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>387,275.00</b>	<b>387,275.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>202,893.62</b>	<b>202,893.62</b>	<b>202,893.62</b>
47210 15-013-01 20 7 CONSTRUCCIONES Y MEJ	400,000.00	0.00	0.00	0.00	387,275.00	12,725.00	0.00	0.00	0.00	0.00
47210 15-013-01 20 7 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	387,275.00	0.00	387,275.00	0.00	202,893.62	202,893.62	202,893.62
<b>006 - Remodelación de la P</b>	<b>149,171.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149,171.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 - Sin Obra</b>	<b>149,171.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149,171.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>001 - Remodelación de la P</b>	<b>149,171.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149,171.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
47110 15-013-01 20 5 CONSTRUCCIONES Y MEJ	149,171.10	0.00	0.00	0.00	0.00	149,171.10	0.00	0.00	0.00	0.00
<b>01 - Fortalecimiento al D</b>	<b>4,292,991.75</b>	<b>1,412,530.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,705,521.97</b>	<b>0.00</b>	<b>3,031,913.39</b>	<b>3,031,913.39</b>	<b>3,031,913.39</b>
<b>000 - Sin Proyecto</b>	<b>3,892,991.75</b>	<b>1,362,530.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,255,521.97</b>	<b>0.00</b>	<b>2,733,908.53</b>	<b>2,733,908.53</b>	<b>2,733,908.53</b>
<b>001 - Subsidio para Niñez</b>	<b>514,598.95</b>	<b>357,282.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>871,880.99</b>	<b>0.00</b>	<b>394,181.01</b>	<b>394,181.01</b>	<b>394,181.01</b>
<b>000 - Sin Obra</b>	<b>514,598.95</b>	<b>357,282.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>871,880.99</b>	<b>0.00</b>	<b>394,181.01</b>	<b>394,181.01</b>	<b>394,181.01</b>
54200 11-001-01 20 8 TRANSFERENCIAS A ASO	514,598.95	251,312.04	0.00	0.00	0.00	765,910.99	0.00	288,501.05	288,501.05	288,501.05
54200 22-178-02 20 7 TRANSFERENCIAS A ASO	0.00	105,970.00	0.00	0.00	0.00	105,970.00	0.00	105,679.96	105,679.96	105,679.96
<b>002 - Subsidio para Seguri</b>	<b>2,583,793.85</b>	<b>753,936.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,337,729.99</b>	<b>0.00</b>	<b>2,106,496.07</b>	<b>2,106,496.07</b>	<b>2,106,496.07</b>
<b>000 - Sin Obra</b>	<b>2,583,793.85</b>	<b>753,936.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,337,729.99</b>	<b>0.00</b>	<b>2,106,496.07</b>	<b>2,106,496.07</b>	<b>2,106,496.07</b>
54200 11-001-01 20 8 TRANSFERENCIAS A ASO	2,583,793.85	753,936.14	0.00	0.00	0.00	3,337,729.99	0.00	2,106,496.07	2,106,496.07	2,106,496.07
<b>003 - Subsidio para apoyo</b>	<b>794,598.95</b>	<b>251,312.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,045,910.99</b>	<b>0.00</b>	<b>233,231.45</b>	<b>233,231.45</b>	<b>233,231.45</b>
<b>000 - Sin Obra</b>	<b>794,598.95</b>	<b>251,312.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,045,910.99</b>	<b>0.00</b>	<b>233,231.45</b>	<b>233,231.45</b>	<b>233,231.45</b>
54200 11-001-01 20 8 TRANSFERENCIAS A ASO	794,598.95	251,312.04	0.00	0.00	0.00	1,045,910.99	0.00	233,231.45	233,231.45	233,231.45
<b>001 - Huerto Comunitario</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 - Huerto Comunitario</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>
31410 15-013-01 20 5 PRODUCTOS AGRÍCOLAS	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
<b>002 - Peceras Comunitarias</b>	<b>300,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>298,004.86</b>	<b>298,004.86</b>	<b>298,004.86</b>



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 08/11/2016

Hora : 03:02 p.m.

Pagina: 11 de 14

Honduras C.A.

PERIODO: TERCER TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
<b>001 - Peceras Comunitarias</b>	<b>300,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>298,004.86</b>	<b>298,004.86</b>	<b>298,004.86</b>
<b>000 - Sin Obra</b>	<b>300,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>298,004.86</b>	<b>298,004.86</b>	<b>298,004.86</b>
31410 11-001-01 20 5 PRODUCTOS AGRÍCOLAS	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	40,000.00	40,000.00	40,000.00
31410 15-013-01 20 5 PRODUCTOS AGRÍCOLAS	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	258,004.86	258,004.86	258,004.86
<b>02 - Fortalecimiento a la</b>	<b>1,363,224.58</b>	<b>44,536.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,407,761.38</b>	<b>0.00</b>	<b>682,767.84</b>	<b>682,767.84</b>	<b>682,767.84</b>
<b>000 - Sin Proyecto</b>	<b>1,363,224.58</b>	<b>44,536.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,407,761.38</b>	<b>0.00</b>	<b>682,767.84</b>	<b>682,767.84</b>	<b>682,767.84</b>
<b>001 - ADMHON</b>	<b>205,385.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205,385.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 - Sin Obra</b>	<b>205,385.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205,385.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
54200 15-013-01 20 1 TRANSFERENCIAS A ASO	205,385.00	0.00	0.00	0.00	0.00	205,385.00	0.00	0.00	0.00	0.00
<b>002 - Tribunal Superior d</b>	<b>178,919.79</b>	<b>44,536.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223,456.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 - Sin Obra</b>	<b>178,919.79</b>	<b>44,536.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223,456.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
55110 11-001-01 20 1 TRANSFERENCIAS DE C	178,919.79	44,536.80	0.00	0.00	0.00	223,456.59	0.00	0.00	0.00	0.00
<b>003 - MAMUNCRAC</b>	<b>178,919.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178,919.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 - Sin Obra</b>	<b>178,919.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178,919.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
54200 11-001-01 20 1 TRANSFERENCIAS A ASO	178,919.79	0.00	0.00	0.00	0.00	178,919.79	0.00	0.00	0.00	0.00
<b>004 - Bomberos</b>	<b>800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800,000.00</b>	<b>0.00</b>	<b>682,767.84</b>	<b>682,767.84</b>	<b>682,767.84</b>
<b>000 - Sin Obra</b>	<b>800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800,000.00</b>	<b>0.00</b>	<b>682,767.84</b>	<b>682,767.84</b>	<b>682,767.84</b>
54200 15-013-01 20 1 TRANSFERENCIAS A ASO	800,000.00	0.00	0.00	0.00	0.00	800,000.00	0.00	682,767.84	682,767.84	682,767.84
<b>03 - Fortalecimiento para</b>	<b>380,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>380,000.00</b>	<b>0.00</b>	<b>126,000.00</b>	<b>126,000.00</b>	<b>126,000.00</b>
<b>000 - Sin proyecto</b>	<b>280,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280,000.00</b>	<b>0.00</b>	<b>126,000.00</b>	<b>126,000.00</b>	<b>126,000.00</b>
<b>001 - organización y forma</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 - Sin Obra</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
54200 11-001-01 20 8 TRANSFERENCIAS A ASO	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
<b>002 - formación empresaria</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 - Sin Obra</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
54200 11-001-01 20 8 TRANSFERENCIAS A ASO	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
<b>003 - Centros de Cuidado D</b>	<b>180,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180,000.00</b>	<b>0.00</b>	<b>126,000.00</b>	<b>126,000.00</b>	<b>126,000.00</b>
<b>000 - Sin Obra</b>	<b>180,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180,000.00</b>	<b>0.00</b>	<b>126,000.00</b>	<b>126,000.00</b>	<b>126,000.00</b>
54200 11-001-01 20 8 TRANSFERENCIAS A ASO	180,000.00	0.00	0.00	0.00	0.00	180,000.00	0.00	126,000.00	126,000.00	126,000.00
<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 - Taller de Prevención</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>000 - Sin Obra</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
54200 11-001-01 20 6 TRANSFERENCIAS A ASO	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
<b>002 - Taller de Formacion</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 08/11/2016

Hora : 03:02 p.m.

Pagina: 12 de 14

Honduras C.A.

PERIODO: TERCER TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
<b>000 - Sin Obra</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
54200 11-001-01 20 8 TRANSFERENCIAS A ASO	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
<b>05 - Ayuda para el Migran</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 - Ayuda Para El Migran</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>
54200 11-001-01 20 8 TRANSFERENCIAS A ASO	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
<b>15 - RED VIAL</b>	<b>8,734,505.24</b>	<b>1,397,280.08</b>	<b>0.00</b>	<b>833,529.99</b>	<b>833,529.99</b>	<b>10,131,785.32</b>	<b>0.00</b>	<b>5,646,514.33</b>	<b>5,646,514.33</b>	<b>5,768,914.33</b>
<b>00 - Sin Sub Programa</b>	<b>2,428,764.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,428,764.79</b>	<b>0.00</b>	<b>1,779,158.44</b>	<b>1,779,158.44</b>	<b>1,779,158.44</b>
<b>001 - Pavimentación De 5 K</b>	<b>2,428,764.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,428,764.79</b>	<b>0.00</b>	<b>1,779,158.44</b>	<b>1,779,158.44</b>	<b>1,779,158.44</b>
<b>000 - Sin Actividad</b>	<b>2,428,764.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,428,764.79</b>	<b>0.00</b>	<b>1,779,158.44</b>	<b>1,779,158.44</b>	<b>1,779,158.44</b>
<b>001 - Pavimentación De 5 K</b>	<b>2,428,764.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,428,764.79</b>	<b>0.00</b>	<b>1,779,158.44</b>	<b>1,779,158.44</b>	<b>1,779,158.44</b>
47210 15-013-01 20 3 CONSTRUCCIONES Y MEJ	2,428,764.79	0.00	0.00	0.00	0.00	2,428,764.79	0.00	1,779,158.44	1,779,158.44	1,779,158.44
47210 19-001-50 20 1 CONSTRUCCIONES Y MEJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>01 - Fortalecimiento a la</b>	<b>6,305,740.45</b>	<b>1,397,280.08</b>	<b>0.00</b>	<b>833,529.99</b>	<b>833,529.99</b>	<b>7,703,020.53</b>	<b>0.00</b>	<b>3,867,355.89</b>	<b>3,867,355.89</b>	<b>3,989,755.89</b>
<b>001 - Reparación de Carret</b>	<b>4,100,000.00</b>	<b>1,397,280.08</b>	<b>0.00</b>	<b>833,529.99</b>	<b>833,529.99</b>	<b>5,497,280.08</b>	<b>0.00</b>	<b>3,313,827.57</b>	<b>3,313,827.57</b>	<b>3,436,227.57</b>
<b>001 - Reparación de Carret</b>	<b>1,000,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>928,993.34</b>	<b>928,993.34</b>	<b>1,051,393.34</b>
<b>000 - Sin Obra</b>	<b>1,000,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>928,993.34</b>	<b>928,993.34</b>	<b>1,051,393.34</b>
23400 11-001-01 20 5 MANTENIMIENTO Y REPA	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	212,586.10	212,586.10	212,586.10
23400 15-013-01 20 3 MANTENIMIENTO Y REPA	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	716,407.24	716,407.24	838,807.24
23400 19-001-50 20 1 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 - Mantenimiento de Maq</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>833,529.99</b>	<b>666,470.01</b>	<b>0.00</b>	<b>666,470.01</b>	<b>666,470.01</b>	<b>666,470.01</b>
<b>000 - Sin Obra</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>833,529.99</b>	<b>666,470.01</b>	<b>0.00</b>	<b>666,470.01</b>	<b>666,470.01</b>	<b>666,470.01</b>
23390 15-013-01 20 3 MANTENIMIENTO Y REPA	1,500,000.00	0.00	0.00	0.00	833,529.99	666,470.01	0.00	666,470.01	666,470.01	666,470.01
<b>001 - Reparación De Carret</b>	<b>1,600,000.00</b>	<b>897,280.08</b>	<b>0.00</b>	<b>833,529.99</b>	<b>0.00</b>	<b>3,330,810.07</b>	<b>0.00</b>	<b>1,718,364.22</b>	<b>1,718,364.22</b>	<b>1,718,364.22</b>
<b>000 - Sin Obra</b>	<b>1,600,000.00</b>	<b>897,280.08</b>	<b>0.00</b>	<b>833,529.99</b>	<b>0.00</b>	<b>3,330,810.07</b>	<b>0.00</b>	<b>1,718,364.22</b>	<b>1,718,364.22</b>	<b>1,718,364.22</b>
23400 11-001-01 20 5 MANTENIMIENTO Y REPA	0.00	551,380.08	0.00	0.00	0.00	551,380.08	0.00	277,567.19	277,567.19	277,567.19
23400 15-013-01 20 3 MANTENIMIENTO Y REPA	1,600,000.00	0.00	0.00	833,529.99	0.00	2,433,529.99	0.00	1,095,297.03	1,095,297.03	1,095,297.03
23400 19-001-50 20 1 MANTENIMIENTO Y REPA	0.00	345,900.00	0.00	0.00	0.00	345,900.00	0.00	345,500.00	345,500.00	345,500.00
<b>003 - Construcción de Caja</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>191,627.08</b>	<b>191,627.08</b>	<b>191,627.08</b>
<b>001 - Construcción de Caja</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>191,627.08</b>	<b>191,627.08</b>	<b>191,627.08</b>
<b>000 - Sin Obra</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>191,627.08</b>	<b>191,627.08</b>	<b>191,627.08</b>
23400 15-013-01 20 3 MANTENIMIENTO Y REPA	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	191,627.08	191,627.08	191,627.08
23400 15-013-01 20 3 MANTENIMIENTO Y REPA	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 08/11/2016

Hora : 03:02 p.m.

Pagina: 13 de 14

Honduras C.A.

PERIODO: TERCER TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
<b>005 - Apertura de Carreter</b>	<b>1,805,740.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,805,740.45</b>	<b>0.00</b>	<b>361,901.24</b>	<b>361,901.24</b>	<b>361,901.24</b>
<b>001 - Apertura de Carreter</b>	<b>1,805,740.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,805,740.45</b>	<b>0.00</b>	<b>361,901.24</b>	<b>361,901.24</b>	<b>361,901.24</b>
<b>000 - Sin Obra</b>	<b>1,805,740.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,805,740.45</b>	<b>0.00</b>	<b>361,901.24</b>	<b>361,901.24</b>	<b>361,901.24</b>
23400 11-001-01 20 3 MANTENIMIENTO Y REPA	1,805,740.45	0.00	0.00	0.00	0.00	1,805,740.45	0.00	361,901.24	361,901.24	361,901.24

Descripción	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
19-001-50 - DCB-Transferencia para Gobierno Local (Inversión)	0.00	1,053,150.00	0.00	0.00	0.00	1,053,150.00	0.00	1,040,850.00	1,040,850.00	1,040,850.00
22-178-02 - DONACION DE UNICEFT	0.00	105,970.00	0.00	0.00	0.00	105,970.00	0.00	105,679.96	105,679.96	105,679.96
15-013-01 - Fondos Propios Municipales	21,582,587.09	0.00	0.00	1,220,804.99	1,220,804.99	21,582,587.09	0.00	7,917,805.36	7,917,805.36	8,040,205.36
11-001-01 - Transferencia para Gobierno Local	11,599,996.76	4,272,304.81	0.00	0.00	0.00	15,872,301.57	0.00	7,159,249.44	7,159,249.44	7,159,249.44
<b>Total</b>	<b>33,182,583.85</b>	<b>5,431,424.81</b>	<b>0.00</b>	<b>1,220,804.99</b>	<b>1,220,804.99</b>	<b>38,614,008.66</b>	<b>0.00</b>	<b>16,223,584.76</b>	<b>16,223,584.76</b>	<b>16,345,984.76</b>

## Tipo de Presupuesto: Deuda

<b>99 - PARTIDAS NO ASIGNABL</b>	<b>3,508,182.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,508,182.40</b>	<b>0.00</b>	<b>2,007,404.81</b>	<b>2,007,404.81</b>	<b>2,007,404.81</b>
<b>00 - Sin programa</b>	<b>3,508,182.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,508,182.40</b>	<b>0.00</b>	<b>2,007,404.81</b>	<b>2,007,404.81</b>	<b>2,007,404.81</b>
<b>000 - Sin Proyecto</b>	<b>3,508,182.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,508,182.40</b>	<b>0.00</b>	<b>2,007,404.81</b>	<b>2,007,404.81</b>	<b>2,007,404.81</b>
<b>001 - Servicio de la Deuda</b>	<b>3,508,182.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,508,182.40</b>	<b>0.00</b>	<b>2,007,404.81</b>	<b>2,007,404.81</b>	<b>2,007,404.81</b>
<b>000 - Sin Obra</b>	<b>3,508,182.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,508,182.40</b>	<b>0.00</b>	<b>2,007,404.81</b>	<b>2,007,404.81</b>	<b>2,007,404.81</b>
72120 11-001-01 30 1 AMORTIZACIÓN PRÉSTAM	1,967,130.40	0.00	0.00	0.00	0.00	1,967,130.40	0.00	1,027,368.00	1,027,368.00	1,027,368.00
72220 11-001-01 30 1 INTERESES POR PRÉSTA	1,541,052.00	0.00	0.00	0.00	0.00	1,541,052.00	0.00	980,036.81	980,036.81	980,036.81

Descripción	Asignado	Ampliacion	Disminucion	Transferencia Mas	Transferencia Menos	Vigente	Precompromiso	Comprometido	Devengado	Pagado
11-001-01 - Transferencia para Gobierno Local	3,508,182.40	0.00	0.00	0.00	0.00	3,508,182.40	0.00	2,007,404.81	2,007,404.81	2,007,404.81
<b>Total</b>	<b>3,508,182.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,508,182.40</b>	<b>0.00</b>	<b>2,007,404.81</b>	<b>2,007,404.81</b>	<b>2,007,404.81</b>

<b>Total</b>	<b>54,782,705.60</b>	<b>7,003,492.87</b>	<b>210,751.27</b>	<b>1,220,804.99</b>	<b>1,220,804.99</b>	<b>61,575,447.20</b>	<b>0.00</b>	<b>29,804,498.64</b>	<b>29,804,498.64</b>	<b>29,926,898.64</b>
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Yoro, YORO  
 EJERCICIO: 2016  
 USUARIO: KAREN.RODRIGUEZ



## Liquidacion de Presupuesto de Egresos

### Forma 02

Moneda: Lempiras (L)

Emisión: 08/11/2016  
 Hora : 03:03 p.m.  
 Pagina: 14 de 14

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

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

No se registraron observaciones.

**Alcalde(sa) Municipal**

**BELMA AIDA REYES LARREINAGA**

Nombre Completo

Firma y Sello

**Contador(a) Municipal**

**KAREN SARAHÍ RODRIGUEZ PEREZ**

Nombre Completo

Firma y Sello

**Tesorero(a) Municipal**

**MIRNA ISABEL CASTRO LANZA**

Nombre Completo

Firma y Sello

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