



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 13/07/2016

Hora : 01:17 p.m.

Pagina: 1 de 24

Honduras C.A.

PERIODO: SEGUNDO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
Tipo de Presupuesto: Funcionamiento										
01 - ACTIVIDADES CENTRALE	6,718,435.95	368,800.00	0.00	269,000.00	637,800.00	6,718,435.95	0.00	3,737,120.62	3,737,120.62	3,653,260.62
00 - Sin Sub Programa	6,718,435.95	368,800.00	0.00	269,000.00	637,800.00	6,718,435.95	0.00	3,737,120.62	3,737,120.62	3,653,260.62
000 - Sin Proyecto	6,718,435.95	368,800.00	0.00	269,000.00	637,800.00	6,718,435.95	0.00	3,737,120.62	3,737,120.62	3,653,260.62
001 - Corporación Municipa	3,000,000.00	368,800.00	0.00	269,000.00	637,800.00	3,000,000.00	0.00	2,148,516.66	2,148,516.66	2,148,516.66
000 - Sin Obras	3,000,000.00	368,800.00	0.00	269,000.00	637,800.00	3,000,000.00	0.00	2,148,516.66	2,148,516.66	2,148,516.66
11800 15-013-01 10 1 DIETAS	3,000,000.00	368,800.00	0.00	0.00	637,800.00	2,731,000.00	0.00	2,085,750.00	2,085,750.00	2,085,750.00
12300 15-013-01 10 1 ADICIONALES	0.00	0.00	0.00	269,000.00	0.00	269,000.00	0.00	62,766.66	62,766.66	62,766.66
002 - Alcaldía Municipal	2,299,517.03	0.00	0.00	0.00	0.00	2,299,517.03	0.00	963,658.78	963,658.78	879,798.78
000 - Sin Obras	2,299,517.03	0.00	0.00	0.00	0.00	2,299,517.03	0.00	963,658.78	963,658.78	879,798.78
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	436,030.00	436,030.00	436,030.00
11600 15-013-01 10 1 COMPLEMENTOS	10,600.20	0.00	0.00	0.00	0.00	10,600.20	0.00	0.00	0.00	0.00
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	0.00	104,667.00	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	0.00	10,000.00	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	18,050.00	18,050.00	18,050.00
26220 15-013-01 10 1 VIÁTICOS AL EXTERIOR	380,000.00	0.00	0.00	0.00	0.00	380,000.00	0.00	371,337.60	371,337.60	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	16,560.00	16,560.00	16,560.00
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
003 - Secretaria Municipal	916,510.72	0.00	0.00	0.00	0.00	916,510.72	0.00	389,277.76	389,277.76	389,277.76
000 - Sin Obras	916,510.72	0.00	0.00	0.00	0.00	916,510.72	0.00	389,277.76	389,277.76	389,277.76
11100 15-013-01 10 1 SUELDOS BÁSICOS	530,692.80	0.00	0.00	0.00	0.00	530,692.80	0.00	286,734.20	286,734.20	286,734.20
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	33,879.36	33,879.36	33,879.36
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
004 - Auditoria Municipal	502,408.20	0.00	0.00	0.00	0.00	502,408.20	0.00	235,667.42	235,667.42	235,667.42
000 - Sin Obras	502,408.20	0.00	0.00	0.00	0.00	502,408.20	0.00	235,667.42	235,667.42	235,667.42
11100 15-013-01 10 1 SUELDOS BÁSICOS	279,312.00	0.00	0.00	0.00	0.00	279,312.00	0.00	136,239.00	136,239.00	136,239.00
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



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Honduras C.A.

PERIODO: SEGUNDO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
12200 15-013-01 10 1 JORNALES	152,923.32	0.00	0.00	0.00	0.00	152,923.32	0.00	55,245.50	55,245.50	55,245.50
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
03 - ADMINISTRACIÓN FINAC	10,774,813.45	2,100,620.08	51,474.28	315,000.00	46,450.81	13,092,508.44	0.00	6,834,398.23	6,834,398.23	6,695,828.80
00 - Sin Sub Programa	10,774,813.45	2,100,620.08	51,474.28	315,000.00	46,450.81	13,092,508.44	0.00	6,834,398.23	6,834,398.23	6,695,828.80
000 - Sin Proyecto	10,774,813.45	2,100,620.08	51,474.28	315,000.00	46,450.81	13,092,508.44	0.00	6,834,398.23	6,834,398.23	6,695,828.80
001 - Contabilidad	664,890.00	0.00	0.00	0.00	0.00	664,890.00	0.00	347,228.00	347,228.00	347,228.00
000 - Sin Obras	664,890.00	0.00	0.00	0.00	0.00	664,890.00	0.00	347,228.00	347,228.00	347,228.00
11100 15-013-01 10 1 SUELDOS BÁSICOS	423,432.00	0.00	0.00	0.00	0.00	423,432.00	0.00	220,156.00	220,156.00	220,156.00
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
12200 15-013-01 10 1 JORNALES	116,000.00	0.00	0.00	0.00	0.00	116,000.00	0.00	57,900.00	57,900.00	57,900.00
12410 15-013-01 10 1 DECIMOTERCER MES	35,286.00	0.00	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	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	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	0.00	12,000.00	0.00	1,000.00	1,000.00	1,000.00
002 - Tesorería Municipal	7,427,804.01	1,700,620.08	51,474.28	315,000.00	46,450.81	9,345,499.00	0.00	4,802,685.30	4,802,685.30	4,673,115.87
000 - Sin Obra	7,427,804.01	1,700,620.08	51,474.28	315,000.00	46,450.81	9,345,499.00	0.00	4,802,685.30	4,802,685.30	4,673,115.87
11100 15-013-01 10 1 SUELDOS BÁSICOS	1,142,444.16	0.00	0.00	0.00	0.00	1,142,444.16	0.00	533,270.75	533,270.75	533,270.75
11600 15-013-01 10 1 COMPLEMENTOS	64,199.08	0.00	0.00	0.00	0.00	64,199.08	0.00	58,843.15	58,843.15	58,843.15
12100 15-013-01 10 1 SUELDOS BÁSICOS	20,000.00	0.00	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	220,000.00	0.00	0.00	46,450.81	1,121,420.29	0.00	955,705.71	955,705.71	939,719.63
12410 15-013-01 10 1 DECIMOTERCER MES	95,203.68	0.00	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	0.00	95,203.68	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	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	0.00
16100 15-013-01 10 1 BENEFICIOS	671,725.39	0.00	0.00	0.00	0.00	671,725.39	0.00	434,035.56	434,035.56	434,035.56
16100 19-013-02 10 1 BENEFICIOS	0.00	114,036.53	25,737.14	0.00	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	0.00	300,000.00	0.00	0.00	0.00	0.00
21100 15-013-01 10 1 ENERGÍA ELÉCTRICA	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	181,341.42	181,341.42	149,990.58
21420 11-001-01 10 1 TELEFONÍA FIJA	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	6,746.24	6,746.24	6,746.24



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Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
21420 15-013-01 10 1 TELEFONÍA FIJA	85,115.50	0.00	0.00	0.00	0.00	85,115.50	0.00	31,654.63	31,654.63	20,684.21
21430 15-013-01 10 1 TELEFONÍA CELULAR	10,000.00	0.00	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	0.00	50,000.00	0.00	7,127.98	7,127.98	7,127.98
22220 15-013-01 10 1 ALQUILER DE EQUIPOS	59,883.96	0.00	0.00	0.00	0.00	59,883.96	0.00	55,200.00	55,200.00	55,200.00
23100 11-001-01 10 1 MANTENIMIENTO Y REPA	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	140,840.00	140,840.00	129,424.00
23100 15-013-01 10 1 MANTENIMIENTO Y REPA	50,000.00	100,000.00	0.00	0.00	0.00	150,000.00	0.00	71,021.45	71,021.45	71,021.45
23200 11-001-01 10 1 MANTENIMIENTO Y REPA	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	28,076.12	28,076.12	28,076.12
23200 15-013-01 10 1 MANTENIMIENTO Y REPA	150,000.00	100,000.00	0.00	0.00	0.00	250,000.00	0.00	134,511.18	134,511.18	134,511.18
23350 15-013-01 10 1 MANTENIMIENTO Y REPA	113,160.00	0.00	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	0.00	150,000.00	0.00	63,219.11	63,219.11	63,219.11
23500 15-013-01 10 1 LIMPIEZA, ASEO Y FUM	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	13,510.00	13,510.00	13,510.00
24200 15-013-01 10 1 ESTUDIOS, INVESTIGAC	50,000.00	0.00	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	0.00	100,000.00	0.00	0.00	0.00	0.00
24300 15-013-01 10 1 SERVICIOS JURÍDICOS	252,000.00	0.00	0.00	0.00	0.00	252,000.00	0.00	176,642.09	176,642.09	171,300.00
24500 15-013-01 10 1 SERVICIOS DE CAPACIT	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
24600 15-013-01 10 1 SERVICIOS DE INFORMÁ	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	42,615.58	42,615.58	42,615.58
25300 11-001-01 10 1 SERVICIO DE IMPRENTA	150,000.00	0.00	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	0.00	250,000.00	0.00	100,000.00	100,000.00	100,000.00
25400 11-001-01 10 1 PRIMAS Y GASTOS DE S	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
25400 15-013-01 10 1 PRIMAS Y GASTOS DE S	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	88,909.84	88,909.84	88,909.84
25500 15-013-01 10 1 COMISIONES Y GASTOS	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	34,774.00	34,774.00	34,774.00
25610 11-001-01 10 1 PUBLICIDAD Y PROPAGA	50,000.00	0.00	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	0.00	0.00	0.00	0.00	100,000.00	0.00	64,012.75	64,012.75	31,212.75
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	29,171.45	29,171.45	29,171.45
25700 15-013-01 10 1 SERVICIO DE INTERNET	100,000.00	100,000.00	0.00	0.00	0.00	200,000.00	0.00	88,646.00	88,646.00	88,646.00
26210 15-013-01 10 1 VIÁTICOS NACIONALES	30,000.00	30,000.00	0.00	0.00	0.00	60,000.00	0.00	31,063.83	31,063.83	31,063.83
27122 15-013-01 10 1 IMPUESTO SOBRE BIENE	20,000.00	0.00	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	0.00	20,000.00	0.00	0.00	0.00	0.00
31100 15-013-01 10 1 ALIMENTOS Y BEBIDAS	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	19,331.10	19,331.10	17,089.10
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	0.00	0.00	0.00



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ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado	
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	10,000.00	10,000.00	10,000.00
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	39,820.27	39,820.27	39,820.27
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	0.00	365,787.00	0.00	16,256.00	16,256.00	16,256.00
35620 15-013-01 10 1	DIESEL	280,997.46	100,000.00	0.00	0.00	0.00	380,997.46	0.00	150,699.94	150,699.94	150,699.94
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	2,592.00	2,592.00	2,592.00
39100 15-013-01 10 1	ELEMENTOS DE LIMPIEZ	80,000.00	80,059.41	0.00	0.00	0.00	160,059.41	0.00	71,424.11	71,424.11	53,528.11
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	223,231.92	223,231.92	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	500.00	500.00	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	5,408.00	5,408.00	5,408.00
003 - Administración Tribu		1,423,852.60	400,000.00	0.00	0.00	0.00	1,823,852.60	0.00	1,013,900.36	1,013,900.36	1,004,900.36
000 - Sin Obra		1,423,852.60	400,000.00	0.00	0.00	0.00	1,823,852.60	0.00	1,013,900.36	1,013,900.36	1,004,900.36
11100 15-013-01 10 1	SUELDOS BÁSICOS	779,538.00	0.00	0.00	0.00	0.00	779,538.00	0.00	397,042.06	397,042.06	397,042.06
11600 15-013-01 10 1	COMPLEMENTOS	52,741.60	0.00	0.00	0.00	0.00	52,741.60	0.00	42,267.40	42,267.40	42,267.40
12200 15-013-01 10 1	JORNALES	419,650.00	400,000.00	0.00	0.00	0.00	819,650.00	0.00	509,629.40	509,629.40	500,629.40
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
004 - Administración Catas		1,258,266.84	0.00	0.00	0.00	0.00	1,258,266.84	0.00	670,584.57	670,584.57	670,584.57



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

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Honduras C.A.

PERIODO: SEGUNDO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
000 - Sin Obra	1,258,266.84	0.00	0.00	0.00	0.00	1,258,266.84	0.00	670,584.57	670,584.57	670,584.57
11100 15-013-01 10 1 SUELDOS BÁSICOS	841,779.60	0.00	0.00	0.00	0.00	841,779.60	0.00	422,820.54	422,820.54	422,820.54
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	0.00	0.00	0.00	0.00	198,352.00	0.00	126,277.09	126,277.09	126,277.09
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	0.00	0.00	20,000.00	0.00	3,500.00	3,500.00	3,500.00
04 - DEPARTAMENTO MUNICIP	1,003,609.40	0.00	0.00	0.00	0.00	1,003,609.40	0.00	484,395.91	484,395.91	484,395.91
00 - Sin Sub Programa	1,003,609.40	0.00	0.00	0.00	0.00	1,003,609.40	0.00	484,395.91	484,395.91	484,395.91
000 - Sin Proyecto	1,003,609.40	0.00	0.00	0.00	0.00	1,003,609.40	0.00	484,395.91	484,395.91	484,395.91
001 - Justicia Municipal	1,003,609.40	0.00	0.00	0.00	0.00	1,003,609.40	0.00	484,395.91	484,395.91	484,395.91
000 - Sin Obra	1,003,609.40	0.00	0.00	0.00	0.00	1,003,609.40	0.00	484,395.91	484,395.91	484,395.91
11100 15-013-01 10 1 SUELDOS BÁSICOS	787,945.20	0.00	0.00	0.00	0.00	787,945.20	0.00	388,235.53	388,235.53	388,235.53
11600 15-013-01 10 1 COMPLEMENTOS	48,340.00	0.00	0.00	0.00	0.00	48,340.00	0.00	30,538.28	30,538.28	30,538.28
12410 15-013-01 10 1 DECIMOTERCER MES	65,662.10	0.00	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	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	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	0.00	6,000.00	0.00	0.00	0.00	0.00
05 - SERVICIOS BASICOS MU	2,853,933.20	300,000.00	0.00	53,800.00	62,906.00	3,144,827.20	0.00	1,843,533.70	1,843,533.70	1,813,209.70
00 - Sin Sub Programa	2,853,933.20	300,000.00	0.00	53,800.00	62,906.00	3,144,827.20	0.00	1,843,533.70	1,843,533.70	1,813,209.70
000 - Sin Proyecto	2,853,933.20	300,000.00	0.00	53,800.00	62,906.00	3,144,827.20	0.00	1,843,533.70	1,843,533.70	1,813,209.70
001 - Agua y Alcantarillad	1,684,417.93	300,000.00	0.00	0.00	62,906.00	1,921,511.93	0.00	1,055,057.61	1,055,057.61	1,030,333.61
000 - Sin Obra	1,684,417.93	300,000.00	0.00	0.00	62,906.00	1,921,511.93	0.00	1,055,057.61	1,055,057.61	1,030,333.61
11100 15-013-01 10 4 SUELDOS BÁSICOS	994,918.32	0.00	0.00	0.00	62,906.00	932,012.32	0.00	378,378.70	378,378.70	378,378.70
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	0.00
11520 15-013-01 10 4 DECIMOCUARTO MES	82,909.86	0.00	0.00	0.00	0.00	82,909.86	0.00	65,767.94	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	34,827.80	34,827.80	34,827.80
12200 15-013-01 10 4 JORNALES	337,052.00	300,000.00	0.00	0.00	0.00	637,052.00	0.00	555,483.17	555,483.17	530,759.17
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	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	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	600.00



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Forma 02

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Honduras C.A.

PERIODO: SEGUNDO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
002 - Aseo Urbano	423,873.48	0.00	0.00	0.00	0.00	423,873.48	0.00	247,462.11	247,462.11	241,862.11
000 - Sin Obra	423,873.48	0.00	0.00	0.00	0.00	423,873.48	0.00	247,462.11	247,462.11	241,862.11
11100 15-013-01 10 4 SUELDOS BÁSICOS	169,894.56	0.00	0.00	0.00	0.00	169,894.56	0.00	38,432.22	38,432.22	38,432.22
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	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	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	0.00
12200 15-013-01 10 4 JORNALES	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	194,872.01	194,872.01	189,272.01
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	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	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	0.00
003 - Mercado y Centro de	126,768.31	0.00	0.00	0.00	0.00	126,768.31	0.00	52,473.64	52,473.64	52,473.64
000 - Sin Obra	126,768.31	0.00	0.00	0.00	0.00	126,768.31	0.00	52,473.64	52,473.64	52,473.64
11100 15-013-01 10 3 SUELDOS BÁSICOS	84,947.28	0.00	0.00	0.00	0.00	84,947.28	0.00	35,394.70	35,394.70	35,394.70
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	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	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	0.00	0.00	0.00
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	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	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	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	0.00
004 - Rastro Publico	411,936.74	0.00	0.00	53,800.00	0.00	465,736.74	0.00	357,721.42	357,721.42	357,721.42
000 - Sin Obra	411,936.74	0.00	0.00	53,800.00	0.00	465,736.74	0.00	357,721.42	357,721.42	357,721.42
11100 15-013-01 10 4 SUELDOS BÁSICOS	84,947.28	0.00	0.00	53,800.00	0.00	138,747.28	0.00	100,876.55	100,876.55	100,876.55
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	0.00	0.00	0.00
12200 15-013-01 10 4 JORNALES	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	249,765.93	249,765.93	249,765.93
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
005 - Cementerio	206,936.74	0.00	0.00	0.00	0.00	206,936.74	0.00	130,818.92	130,818.92	130,818.92
000 - Sin Obra	206,936.74	0.00	0.00	0.00	0.00	206,936.74	0.00	130,818.92	130,818.92	130,818.92
11100 15-013-01 10 4 SUELDOS BÁSICOS	84,947.28	0.00	0.00	0.00	0.00	84,947.28	0.00	43,332.20	43,332.20	43,332.20



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 13/07/2016

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Honduras C.A.

PERIODO: SEGUNDO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
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	77,576.20	77,576.20	77,576.20
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
06 - DESARROLLO SOCIAL Y	2,448,043.20	662,934.62	0.00	0.00	0.00	3,110,977.82	0.00	1,391,353.99	1,391,353.99	1,363,853.99
00 - Sin Sub Programa	2,448,043.20	662,934.62	0.00	0.00	0.00	3,110,977.82	0.00	1,391,353.99	1,391,353.99	1,363,853.99
000 - Sin Proyecto	2,448,043.20	662,934.62	0.00	0.00	0.00	3,110,977.82	0.00	1,391,353.99	1,391,353.99	1,363,853.99
001 - Participación Ciudad	2,221,323.20	582,934.62	0.00	0.00	0.00	2,804,257.82	0.00	1,208,788.75	1,208,788.75	1,185,788.75
000 - Sin Obra	2,221,323.20	582,934.62	0.00	0.00	0.00	2,804,257.82	0.00	1,208,788.75	1,208,788.75	1,185,788.75
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	464,796.15	464,796.15	464,796.15
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	19,790.98	19,790.98	19,790.98
26210 15-013-01 10 1 VIÁTICOS NACIONALES	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	17,812.50	17,812.50	17,812.50
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	70,108.85	70,108.85	70,108.85
51250 11-001-01 10 1 AYUDAS SOCIALES VARI	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	64,000.00	64,000.00	64,000.00
51250 15-013-01 10 1 AYUDAS SOCIALES VARI	100,000.00	100,000.00	0.00	0.00	0.00	200,000.00	0.00	87,075.00	87,075.00	87,075.00
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	75,747.30	75,747.30	75,747.30
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	294,148.07
003 - Atencion a la Mujer	226,720.00	80,000.00	0.00	0.00	0.00	306,720.00	0.00	182,565.24	182,565.24	178,065.24
000 - Sin Obra	226,720.00	80,000.00	0.00	0.00	0.00	306,720.00	0.00	182,565.24	182,565.24	178,065.24
11100 15-013-01 10 1 SUELDOS BÁSICOS	105,600.00	0.00	0.00	0.00	0.00	105,600.00	0.00	85,211.00	85,211.00	85,211.00
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	80,000.00	0.00	0.00	0.00	180,000.00	0.00	88,554.24	88,554.24	84,054.24
07 - MEDIO AMBIENTE	512,959.59	0.00	0.00	0.00	0.00	512,959.59	0.00	279,532.83	279,532.83	279,532.83
00 - Sin Sub Programa	512,959.59	0.00	0.00	0.00	0.00	512,959.59	0.00	279,532.83	279,532.83	279,532.83
000 - Sin Proyecto	512,959.59	0.00	0.00	0.00	0.00	512,959.59	0.00	279,532.83	279,532.83	279,532.83
001 - Medio Ambiente	512,959.59	0.00	0.00	0.00	0.00	512,959.59	0.00	279,532.83	279,532.83	279,532.83



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 13/07/2016

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Honduras C.A.

PERIODO: SEGUNDO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
000 - Sin Obra	512,959.59	0.00	0.00	0.00	0.00	512,959.59	0.00	279,532.83	279,532.83	279,532.83
11100 15-013-01 10 4 SUELDOS BÁSICOS	390,864.72	0.00	0.00	0.00	0.00	390,864.72	0.00	248,198.93	248,198.93	248,198.93
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	11,237.10	11,237.10	11,237.10
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
11 - VIDA MEJOR	316,381.00	0.00	0.00	0.00	0.00	316,381.00	0.00	0.00	0.00	0.00
02 - Salud	316,381.00	0.00	0.00	0.00	0.00	316,381.00	0.00	0.00	0.00	0.00
000 - Sin Proyecto	316,381.00	0.00	0.00	0.00	0.00	316,381.00	0.00	0.00	0.00	0.00
001 - Actividad de Salud	316,381.00	0.00	0.00	0.00	0.00	316,381.00	0.00	0.00	0.00	0.00
000 - Sin Obras	316,381.00	0.00	0.00	0.00	0.00	316,381.00	0.00	0.00	0.00	0.00
51310 11-001-01 10 4 TRANSFERENCIAS CORRI	316,381.00	0.00	0.00	0.00	0.00	316,381.00	0.00	0.00	0.00	0.00
13 - TODO POR LA PAZ	200,000.00	71,752.80	0.00	0.00	0.00	271,752.80	0.00	210,359.35	210,359.35	198,959.35
03 - Cultura y Deporte	200,000.00	71,752.80	0.00	0.00	0.00	271,752.80	0.00	210,359.35	210,359.35	198,959.35
000 - Sin Proyectos	200,000.00	71,752.80	0.00	0.00	0.00	271,752.80	0.00	210,359.35	210,359.35	198,959.35
001 - Actividad Cultura y	200,000.00	71,752.80	0.00	0.00	0.00	271,752.80	0.00	210,359.35	210,359.35	198,959.35
000 - Sin Obras	200,000.00	71,752.80	0.00	0.00	0.00	271,752.80	0.00	210,359.35	210,359.35	198,959.35
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	210,359.35	210,359.35	198,959.35
14 - FONDOS DE TRANSPAREN	93,542.02	0.00	0.00	109,356.81	0.00	202,898.83	0.00	163,083.85	163,083.85	163,083.85
03 - INFOP	93,542.02	0.00	0.00	109,356.81	0.00	202,898.83	0.00	163,083.85	163,083.85	163,083.85
000 - Sin Proyecto	93,542.02	0.00	0.00	109,356.81	0.00	202,898.83	0.00	163,083.85	163,083.85	163,083.85
001 - Actividad de INFOP	93,542.02	0.00	0.00	109,356.81	0.00	202,898.83	0.00	163,083.85	163,083.85	163,083.85
000 - Sin Obras	93,542.02	0.00	0.00	109,356.81	0.00	202,898.83	0.00	163,083.85	163,083.85	163,083.85
52110 15-013-01 10 2 TRANSFERENCIAS CORRI	93,542.02	0.00	0.00	109,356.81	0.00	202,898.83	0.00	163,083.85	163,083.85	163,083.85

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	394,148.07
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	2,743,859.41	0.00	747,156.81	747,156.81	24,799,196.22	0.00	13,678,668.14	13,678,668.14	13,432,830.77
11-001-01 - Transferencia para Gobierno Local	2,866,381.00	203,326.35	0.00	0.00	0.00	3,069,707.35	0.00	847,962.27	847,962.27	825,146.27
Total	24,921,717.81	3,504,107.50	51,474.28	747,156.81	747,156.81	28,374,351.03	0.00	14,943,778.48	14,943,778.48	14,652,125.07

Tipo de Presupuesto: Inversión



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 13/07/2016

Hora : 01:17 p.m.

Pagina: 9 de 24

Honduras C.A.

PERIODO: SEGUNDO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
03 - ADMINISTRACIÓN FINAC	3,749,734.98	370,441.25	0.00	640,369.20	1,727,684.60	3,032,860.83	0.00	2,535,224.06	2,535,224.06	2,535,224.06
00 - Sin Sub Programa	3,749,734.98	370,441.25	0.00	640,369.20	1,727,684.60	3,032,860.83	0.00	2,535,224.06	2,535,224.06	2,535,224.06
000 - Sin Proyecto	3,749,734.98	370,441.25	0.00	640,369.20	1,727,684.60	3,032,860.83	0.00	2,535,224.06	2,535,224.06	2,535,224.06
002 - Tesorería Municipal	1,839,734.98	100,000.00	0.00	500,000.00	877,684.60	1,562,050.38	0.00	1,110,869.83	1,110,869.83	1,110,869.83
000 - Sin Obra	1,839,734.98	100,000.00	0.00	500,000.00	877,684.60	1,562,050.38	0.00	1,110,869.83	1,110,869.83	1,110,869.83
42310 15-013-01 20 1 EQUIPO DE TRANSPORTE	709,734.98	0.00	0.00	0.00	600,000.00	109,734.98	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	100,000.00	0.00	134,250.00	100,000.00	434,250.00	0.00	434,250.00	434,250.00	434,250.00
54200 15-013-01 20 1 TRANSFERENCIAS A ASO	630,000.00	0.00	0.00	0.00	177,684.60	452,315.40	0.00	91,074.68	91,074.68	91,074.68
004 - Administración Catas	1,910,000.00	270,441.25	0.00	140,369.20	850,000.00	1,470,810.45	0.00	1,424,354.23	1,424,354.23	1,424,354.23
000 - Sin Obra	1,910,000.00	270,441.25	0.00	140,369.20	850,000.00	1,470,810.45	0.00	1,424,354.23	1,424,354.23	1,424,354.23
54200 15-013-01 20 1 TRANSFERENCIAS A ASO	1,910,000.00	200,000.00	0.00	140,369.20	850,000.00	1,400,369.20	0.00	1,353,912.98	1,353,912.98	1,353,912.98
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
05 - SERVICIOS BASICOS MU	3,500,000.00	510,224.56	0.00	330,000.00	1,166,577.14	3,173,647.42	0.00	2,784,756.43	2,784,756.43	2,744,031.43
00 - Sin Sub Programa	3,500,000.00	510,224.56	0.00	330,000.00	1,166,577.14	3,173,647.42	0.00	2,784,756.43	2,784,756.43	2,744,031.43
000 - Sin Proyecto	3,500,000.00	510,224.56	0.00	330,000.00	1,166,577.14	3,173,647.42	0.00	2,784,756.43	2,784,756.43	2,744,031.43
001 - Agua y Alcantarillad	1,500,000.00	469,224.56	0.00	330,000.00	527,127.54	1,772,097.02	0.00	1,743,056.52	1,743,056.52	1,715,311.52
000 - Sin Obra	1,500,000.00	469,224.56	0.00	330,000.00	527,127.54	1,772,097.02	0.00	1,743,056.52	1,743,056.52	1,715,311.52
54200 15-013-01 20 4 TRANSFERENCIAS A ASO	1,500,000.00	200,000.00	0.00	330,000.00	527,127.54	1,502,872.46	0.00	1,473,831.96	1,473,831.96	1,446,086.96
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
006 - Bomberos	2,000,000.00	41,000.00	0.00	0.00	639,449.60	1,401,550.40	0.00	1,041,699.91	1,041,699.91	1,028,719.91
000 - Sin Obras	2,000,000.00	41,000.00	0.00	0.00	639,449.60	1,401,550.40	0.00	1,041,699.91	1,041,699.91	1,028,719.91
54200 15-013-01 20 8 TRANSFERENCIAS A ASO	2,000,000.00	0.00	0.00	0.00	639,449.60	1,360,550.40	0.00	1,000,699.91	1,000,699.91	987,719.91
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
11 - VIDA MEJOR	13,345,501.75	2,667,294.71	0.00	5,379,547.21	4,171,300.84	17,221,042.83	0.00	11,406,771.06	11,406,771.06	11,187,207.06
01 - Educacion	4,947,783.40	1,125,048.86	0.00	1,316,605.72	1,285,500.00	6,103,937.98	0.00	4,573,055.23	4,573,055.23	4,559,055.23
000 - Sin Proyecto	2,418,965.90	764,287.50	0.00	433,700.00	100,000.00	3,516,953.40	0.00	2,951,908.41	2,951,908.41	2,937,908.41
001 - Actividad de Educaci	2,418,965.90	764,287.50	0.00	433,700.00	100,000.00	3,516,953.40	0.00	2,951,908.41	2,951,908.41	2,937,908.41
000 - Sin Obras	2,418,965.90	764,287.50	0.00	433,700.00	100,000.00	3,516,953.40	0.00	2,951,908.41	2,951,908.41	2,937,908.41
54200 11-001-01 20 7 TRANSFERENCIAS A ASO	1,418,965.90	0.00	0.00	0.00	0.00	1,418,965.90	0.00	918,432.54	918,432.54	918,432.54
54200 15-013-01 20 7 TRANSFERENCIAS A ASO	1,000,000.00	234,000.00	0.00	433,700.00	100,000.00	1,567,700.00	0.00	1,503,188.37	1,503,188.37	1,489,188.37
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
001 - Reparacion de Centro	811,500.00	132,800.00	0.00	442,099.93	337,000.00	1,049,399.93	0.00	650,028.68	650,028.68	650,028.68
000 - Sin Obras	811,500.00	132,800.00	0.00	442,099.93	337,000.00	1,049,399.93	0.00	650,028.68	650,028.68	650,028.68



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 13/07/2016

Hora : 01:17 p.m.

Pagina: 10 de 24

Honduras C.A.

PERIODO: SEGUNDO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
001 - Reparacion techo Es	85,500.00	0.00	0.00	0.00	0.00	85,500.00	0.00	0.00	0.00	0.00
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
002 - Techado Cancha Multi	81,000.00	132,800.00	0.00	108,030.00	0.00	321,830.00	0.00	190,910.00	190,910.00	190,910.00
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	0.00	240,830.00	0.00	190,910.00	190,910.00	190,910.00
003 - Rep. Esc. Reino de E	108,000.00	0.00	0.00	115,525.60	0.00	223,525.60	0.00	223,525.60	223,525.60	223,525.60
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
004 - Reparacion Esc. La A	225,000.00	0.00	0.00	0.00	220,000.00	5,000.00	0.00	0.00	0.00	0.00
23400 15-013-01 20 7 MANTENIMIENTO Y REPA	225,000.00	0.00	0.00	0.00	220,000.00	5,000.00	0.00	0.00	0.00	0.00
005 - Rep. Techo Esc. Subi	135,000.00	0.00	0.00	130,040.00	117,000.00	148,040.00	0.00	147,088.75	147,088.75	147,088.75
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
006 - Rep. Techo Esc. Alde	60,000.00	0.00	0.00	35,560.00	0.00	95,560.00	0.00	35,560.00	35,560.00	35,560.00
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	0.00	0.00	0.00
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
007 - Mejoras Escuela Alde	117,000.00	0.00	0.00	0.00	0.00	117,000.00	0.00	0.00	0.00	0.00
23400 11-001-01 20 7 MANTENIMIENTO Y REPA	117,000.00	0.00	0.00	0.00	0.00	117,000.00	0.00	0.00	0.00	0.00
008 - Remodelacion dos Aul	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
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
002 - Construcciones Centr	1,669,500.00	227,961.36	0.00	440,805.79	848,500.00	1,489,767.15	0.00	971,118.14	971,118.14	971,118.14
000 - Sin Actividad	1,669,500.00	227,961.36	0.00	440,805.79	848,500.00	1,489,767.15	0.00	971,118.14	971,118.14	971,118.14
001 - Construccion Cerco P	108,000.00	0.00	0.00	96,465.47	0.00	204,465.47	0.00	204,465.47	204,465.47	204,465.47
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
002 - Construccion Muro Es	135,000.00	0.00	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00
47110 11-001-01 20 7 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
003 - Construccion Auditor	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00
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
004 - Const Cerca Esc. Rob	162,000.00	0.00	0.00	284,944.77	162,000.00	284,944.77	0.00	284,944.76	284,944.76	284,944.76
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
005 - Construccion Cerca E	162,000.00	0.00	0.00	0.00	150,500.00	11,500.00	0.00	0.00	0.00	0.00



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 13/07/2016

Hora : 01:17 p.m.

Pagina: 11 de 24

Honduras C.A.

PERIODO: SEGUNDO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
47110 11-001-01 20 7 CONSTRUCCIONES Y MEJ	162,000.00	0.00	0.00	0.00	150,500.00	11,500.00	0.00	0.00	0.00	0.00
006 - Const Auditorio Civi	180,000.00	0.00	0.00	59,395.55	0.00	239,395.55	0.00	222,746.55	222,746.55	222,746.55
47110 11-001-01 20 7 CONSTRUCCIONES Y MEJ	180,000.00	0.00	0.00	0.00	0.00	180,000.00	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
007 - Const. Cerca Esc. Ga	189,000.00	0.00	0.00	0.00	108,000.00	81,000.00	0.00	0.00	0.00	0.00
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
008 - Finalizacion Esc.Col	99,000.00	144,085.36	0.00	0.00	68,000.00	175,085.36	0.00	175,085.36	175,085.36	175,085.36
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
009 - Const. Aula Esc. La	274,500.00	0.00	0.00	0.00	0.00	274,500.00	0.00	0.00	0.00	0.00
47110 15-013-01 20 7 CONSTRUCCIONES Y MEJ	274,500.00	0.00	0.00	0.00	0.00	274,500.00	0.00	0.00	0.00	0.00
010 - Const. Esc. San Luis	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00
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
011 - Construccion Esc. Re	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
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
003 - Pavimentacion entrad	47,817.50	0.00	0.00	0.00	0.00	47,817.50	0.00	0.00	0.00	0.00
000 - Sin Actividad	47,817.50	0.00	0.00	0.00	0.00	47,817.50	0.00	0.00	0.00	0.00
001 - Pavimentacion Entrad	47,817.50	0.00	0.00	0.00	0.00	47,817.50	0.00	0.00	0.00	0.00
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
02 - Salud	3,570,000.00	695,683.85	0.00	434,846.24	1,761,662.90	2,938,867.19	0.00	2,001,873.69	2,001,873.69	1,915,509.69
000 - Sin Proyecto	800,000.00	227,033.85	0.00	125,000.00	0.00	1,152,033.85	0.00	726,134.07	726,134.07	724,634.07
001 - Actividad de Salud	800,000.00	227,033.85	0.00	125,000.00	0.00	1,152,033.85	0.00	726,134.07	726,134.07	724,634.07
000 - Sin Obras	800,000.00	227,033.85	0.00	125,000.00	0.00	1,152,033.85	0.00	726,134.07	726,134.07	724,634.07
54200 11-001-01 20 4 TRANSFERENCIAS A ASO	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
54200 15-013-01 20 4 TRANSFERENCIAS A ASO	500,000.00	200,000.00	0.00	125,000.00	0.00	825,000.00	0.00	699,100.22	699,100.22	697,600.22
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
001 - Construccion Centro	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00
000 - Sin Actividad	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00
001 - Construccion Centro	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00
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
002 - Proyecto de Letrinas	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00
000 - Sin Actividad	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00
001 - Proyecto De Letrinas	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 13/07/2016

Hora : 01:17 p.m.

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Honduras C.A.

PERIODO: SEGUNDO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
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
003 - Canalizacion Pluvial	540,000.00	0.00	0.00	0.00	140,000.00	400,000.00	0.00	311,610.25	311,610.25	311,610.25
000 - Sin Actividad	540,000.00	0.00	0.00	0.00	140,000.00	400,000.00	0.00	311,610.25	311,610.25	311,610.25
001 - Canalizacion Pluvial	540,000.00	0.00	0.00	0.00	140,000.00	400,000.00	0.00	311,610.25	311,610.25	311,610.25
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
47210 15-013-01 20 4 CONSTRUCCIONES Y MEJ	225,000.00	0.00	0.00	0.00	0.00	225,000.00	0.00	139,020.00	139,020.00	139,020.00
005 - Embaulado de Cuetas	225,000.00	0.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00
000 - Sin Actividad	225,000.00	0.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00
001 - Embaulado De Cuetas	225,000.00	0.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00
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
006 - Alcantarillado Pluvi	935,000.00	0.00	0.00	309,846.24	700,000.00	544,846.24	0.00	495,479.37	495,479.37	410,615.37
000 - Sin Actividad	935,000.00	0.00	0.00	309,846.24	700,000.00	544,846.24	0.00	495,479.37	495,479.37	410,615.37
001 - Alcantarillado Pluv	935,000.00	0.00	0.00	309,846.24	700,000.00	544,846.24	0.00	495,479.37	495,479.37	410,615.37
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	700,000.00	235,000.00	0.00	185,633.13	185,633.13	100,769.13
007 - Alcantarillado Sanit	800,000.00	0.00	0.00	0.00	516,662.90	283,337.10	0.00	0.00	0.00	0.00
000 - Sin Actividad	800,000.00	0.00	0.00	0.00	516,662.90	283,337.10	0.00	0.00	0.00	0.00
001 - Alcantarillado Sani	800,000.00	0.00	0.00	0.00	516,662.90	283,337.10	0.00	0.00	0.00	0.00
47210 15-013-01 20 5 CONSTRUCCIONES Y MEJ	800,000.00	0.00	0.00	0.00	516,662.90	283,337.10	0.00	0.00	0.00	0.00
008 - Mantenimiento del Cr	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
000 - Sin Actividad	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
001 - Mantenimiento del Cr	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
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
03 - Niñez y Adolescencia	1,122,127.00	0.00	0.00	0.00	0.00	1,122,127.00	0.00	104,000.00	104,000.00	104,000.00
000 - Sin Proyecto	1,122,127.00	0.00	0.00	0.00	0.00	1,122,127.00	0.00	104,000.00	104,000.00	104,000.00
001 - Actividad de Niñea y	1,122,127.00	0.00	0.00	0.00	0.00	1,122,127.00	0.00	104,000.00	104,000.00	104,000.00
000 - Sin Obras	1,122,127.00	0.00	0.00	0.00	0.00	1,122,127.00	0.00	104,000.00	104,000.00	104,000.00
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	4,000.00	4,000.00	4,000.00
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
04 - Oficina de la Mujer	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
000 - Sin Proyecto	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
001 - Actividad de Oficina	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
000 - Sin Obras	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
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



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 13/07/2016

Hora : 01:17 p.m.

Pagina: 13 de 24

Honduras C.A.

PERIODO: SEGUNDO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
05 - Agua Y Saneamiento	1,388,964.35	596,562.00	0.00	2,107,655.00	386,688.00	3,706,493.35	0.00	3,053,955.03	3,053,955.03	2,982,755.03
001 - Construccion Presa E	189,000.00	0.00	0.00	0.00	0.00	189,000.00	0.00	150,360.00	150,360.00	79,160.00
000 - Sin Actividad	189,000.00	0.00	0.00	0.00	0.00	189,000.00	0.00	150,360.00	150,360.00	79,160.00
001 - Construccion Presa E	189,000.00	0.00	0.00	0.00	0.00	189,000.00	0.00	150,360.00	150,360.00	79,160.00
47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ	189,000.00	0.00	0.00	0.00	0.00	189,000.00	0.00	150,360.00	150,360.00	79,160.00
002 - Const. de Red de Agu	85,500.00	0.00	0.00	0.00	0.00	85,500.00	0.00	0.00	0.00	0.00
000 - Sin Actividad	85,500.00	0.00	0.00	0.00	0.00	85,500.00	0.00	0.00	0.00	0.00
001 - Const. De Red De Agu	85,500.00	0.00	0.00	0.00	0.00	85,500.00	0.00	0.00	0.00	0.00
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
003 - Perforacion Pozo Ald	270,000.00	0.00	0.00	0.00	136,688.00	133,312.00	0.00	3,800.00	3,800.00	3,800.00
000 - Sin Actividad	270,000.00	0.00	0.00	0.00	136,688.00	133,312.00	0.00	3,800.00	3,800.00	3,800.00
001 - Perforacion Pozo Ald	270,000.00	0.00	0.00	0.00	136,688.00	133,312.00	0.00	3,800.00	3,800.00	3,800.00
47210 15-013-01 20 5 CONSTRUCCIONES Y MEJ	270,000.00	0.00	0.00	0.00	136,688.00	133,312.00	0.00	3,800.00	3,800.00	3,800.00
004 - Const. Tanque de Agu	225,000.00	0.00	0.00	0.00	150,000.00	75,000.00	0.00	49,131.95	49,131.95	49,131.95
000 - Sin Actividad	225,000.00	0.00	0.00	0.00	150,000.00	75,000.00	0.00	49,131.95	49,131.95	49,131.95
001 - Const. Tanque De Agu	225,000.00	0.00	0.00	0.00	150,000.00	75,000.00	0.00	49,131.95	49,131.95	49,131.95
47210 15-013-01 20 5 CONSTRUCCIONES Y MEJ	225,000.00	0.00	0.00	0.00	150,000.00	75,000.00	0.00	49,131.95	49,131.95	49,131.95
005 - Proyecto de Agua Pot	619,464.35	300,000.00	0.00	1,228,065.00	100,000.00	2,047,529.35	0.00	1,795,301.08	1,795,301.08	1,795,301.08
000 - Sin Actividad	619,464.35	300,000.00	0.00	1,228,065.00	100,000.00	2,047,529.35	0.00	1,795,301.08	1,795,301.08	1,795,301.08
001 - Proyecto De Agua Pot	619,464.35	300,000.00	0.00	1,228,065.00	100,000.00	2,047,529.35	0.00	1,795,301.08	1,795,301.08	1,795,301.08
47210 15-013-01 20 5 CONSTRUCCIONES Y MEJ	619,464.35	300,000.00	0.00	1,228,065.00	100,000.00	2,047,529.35	0.00	1,795,301.08	1,795,301.08	1,795,301.08
006 - Proteccion Microcuen	0.00	296,562.00	0.00	367,500.00	0.00	664,062.00	0.00	543,272.00	543,272.00	543,272.00
000 - Sin Actividad	0.00	296,562.00	0.00	367,500.00	0.00	664,062.00	0.00	543,272.00	543,272.00	543,272.00
001 - Proteccion Microcuen	0.00	296,562.00	0.00	367,500.00	0.00	664,062.00	0.00	543,272.00	543,272.00	543,272.00
47210 15-013-01 20 5 CONSTRUCCIONES Y MEJ	0.00	200,000.00	0.00	367,500.00	0.00	567,500.00	0.00	446,710.00	446,710.00	446,710.00
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
007 - Const. Canal de agua	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
000 - Sin Actividad	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
001 - Const. Canal De Agu	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
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
008 - Dragado rio helado I	0.00	0.00	0.00	340,090.00	0.00	340,090.00	0.00	340,090.00	340,090.00	340,090.00
000 - Sin Actividad	0.00	0.00	0.00	340,090.00	0.00	340,090.00	0.00	340,090.00	340,090.00	340,090.00
001 - Dragado rio helado I	0.00	0.00	0.00	340,090.00	0.00	340,090.00	0.00	340,090.00	340,090.00	340,090.00
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



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 13/07/2016

Hora : 01:17 p.m.

Pagina: 14 de 24

Honduras C.A.

PERIODO: SEGUNDO TRIMESTRE

ESTADO: APROBADO

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	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
06 - Electrificacion	1,000,500.00	0.00	0.00	179,350.00	565,445.61	614,404.39	0.00	372,883.30	372,883.30	372,883.30
001 - Alumbrado Publico Ia	40,500.00	0.00	0.00	0.00	0.00	40,500.00	0.00	0.00	0.00	0.00
000 - Sin Actividad	40,500.00	0.00	0.00	0.00	0.00	40,500.00	0.00	0.00	0.00	0.00
001 - Alumbrado Publico Ia	40,500.00	0.00	0.00	0.00	0.00	40,500.00	0.00	0.00	0.00	0.00
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
002 - Proyecto Electrifica	180,000.00	0.00	0.00	0.00	45,445.61	134,554.39	0.00	0.00	0.00	0.00
000 - Sin Actividad	180,000.00	0.00	0.00	0.00	45,445.61	134,554.39	0.00	0.00	0.00	0.00
001 - Proyecto Electrifica	180,000.00	0.00	0.00	0.00	45,445.61	134,554.39	0.00	0.00	0.00	0.00
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
003 - Electrificacion Case	180,000.00	0.00	0.00	0.00	120,000.00	60,000.00	0.00	0.00	0.00	0.00
000 - Sin ACTividad	180,000.00	0.00	0.00	0.00	120,000.00	60,000.00	0.00	0.00	0.00	0.00
001 - Electrificacion Cas	180,000.00	0.00	0.00	0.00	120,000.00	60,000.00	0.00	0.00	0.00	0.00
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
004 - Electrificacion Dife	600,000.00	0.00	0.00	0.00	400,000.00	200,000.00	0.00	193,533.30	193,533.30	193,533.30
000 - Sin Actividad	600,000.00	0.00	0.00	0.00	400,000.00	200,000.00	0.00	193,533.30	193,533.30	193,533.30
001 - Electrificacion Dif	600,000.00	0.00	0.00	0.00	400,000.00	200,000.00	0.00	193,533.30	193,533.30	193,533.30
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
005 - Electrificacion Camp	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
000 - Sin Actividad	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
001 - Electrificacion Camp	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
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
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
007 - Electrificacion Ald	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
000 - Sin ACTividad	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
001 - Electrificacion Ald	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
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
07 - Mejoras de Viviendas	894,500.00	250,000.00	0.00	172,590.25	172,004.33	1,145,085.92	0.00	683,329.81	683,329.81	635,329.81
001 - Construccion y Mejor	800,000.00	250,000.00	0.00	172,590.25	77,504.33	1,145,085.92	0.00	683,329.81	683,329.81	635,329.81
000 - Sin Actividad	800,000.00	250,000.00	0.00	172,590.25	77,504.33	1,145,085.92	0.00	683,329.81	683,329.81	635,329.81
001 - Construccion Y Mejo	800,000.00	250,000.00	0.00	172,590.25	77,504.33	1,145,085.92	0.00	683,329.81	683,329.81	635,329.81
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	144,189.56	144,189.56	144,189.56
47210 15-013-01 20 5 CONSTRUCCIONES Y MEJ	300,000.00	250,000.00	0.00	172,590.25	77,504.33	645,085.92	0.00	539,140.25	539,140.25	491,140.25



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 13/07/2016

Hora : 01:18 p.m.

Pagina: 15 de 24

Honduras C.A.

PERIODO: SEGUNDO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
002 - Proyecto de Techos d	94,500.00	0.00	0.00	0.00	94,500.00	0.00	0.00	0.00	0.00	0.00
000 - Sin Actividad	94,500.00	0.00	0.00	0.00	94,500.00	0.00	0.00	0.00	0.00	0.00
001 - Proyecto De Techos	94,500.00	0.00	0.00	0.00	94,500.00	0.00	0.00	0.00	0.00	0.00
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
08 - Tasa Ambiental	0.00	0.00	0.00	568,000.00	0.00	568,000.00	0.00	526,600.00	526,600.00	526,600.00
000 - Sin Proyecto	0.00	0.00	0.00	568,000.00	0.00	568,000.00	0.00	526,600.00	526,600.00	526,600.00
001 - Actividad de Tasa Am	0.00	0.00	0.00	568,000.00	0.00	568,000.00	0.00	526,600.00	526,600.00	526,600.00
000 - Sin Obras	0.00	0.00	0.00	568,000.00	0.00	568,000.00	0.00	526,600.00	526,600.00	526,600.00
54200 15-013-01 20 4 TRANSFERENCIAS A ASO	0.00	0.00	0.00	568,000.00	0.00	568,000.00	0.00	526,600.00	526,600.00	526,600.00
12 - PRO- HONDURAS	1,522,127.00	0.00	0.00	0.00	0.00	1,522,127.00	0.00	28,500.00	28,500.00	28,500.00
01 - Turismo	613,276.20	0.00	0.00	0.00	0.00	613,276.20	0.00	10,000.00	10,000.00	10,000.00
000 - Sin Proyecto	613,276.20	0.00	0.00	0.00	0.00	613,276.20	0.00	10,000.00	10,000.00	10,000.00
001 - Actividad de Turismo	613,276.20	0.00	0.00	0.00	0.00	613,276.20	0.00	10,000.00	10,000.00	10,000.00
000 - Sin Obras	613,276.20	0.00	0.00	0.00	0.00	613,276.20	0.00	10,000.00	10,000.00	10,000.00
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	10,000.00	10,000.00	10,000.00
02 - Actividades Producti	408,850.80	0.00	0.00	0.00	0.00	408,850.80	0.00	0.00	0.00	0.00
000 - Sin Proyecto	408,850.80	0.00	0.00	0.00	0.00	408,850.80	0.00	0.00	0.00	0.00
001 - Actividad Productiva	408,850.80	0.00	0.00	0.00	0.00	408,850.80	0.00	0.00	0.00	0.00
000 - Sin Obras	408,850.80	0.00	0.00	0.00	0.00	408,850.80	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
03 - Apoyo a la Pequeña y	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
000 - Sin Proyecto	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
001 - Actividad a la peque	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
000 - Sin Obras	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
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
13 - TODO POR LA PAZ	9,404,466.86	2,296,520.74	0.00	1,112,428.34	3,062,580.25	9,750,835.69	0.00	6,100,713.94	6,100,713.94	5,800,129.06
01 - Seguridad Ciudadana	5,311,381.00	1,034,093.56	0.00	815,958.34	2,207,300.00	4,954,132.90	0.00	2,396,721.45	2,396,721.45	2,362,376.45
000 - Sin Proyectos	704,381.00	170,000.00	0.00	0.00	0.00	874,381.00	0.00	634,251.77	634,251.77	599,906.77
001 - Actividad de Segurid	704,381.00	170,000.00	0.00	0.00	0.00	874,381.00	0.00	634,251.77	634,251.77	599,906.77
000 - Sin Obras	704,381.00	170,000.00	0.00	0.00	0.00	874,381.00	0.00	634,251.77	634,251.77	599,906.77
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	0.00	0.00	0.00
55130 15-013-01 20 2 TRANSFERENCIAS DE CA	500,000.00	170,000.00	0.00	0.00	0.00	670,000.00	0.00	634,251.77	634,251.77	599,906.77
001 - Construccion Cancha	333,000.00	0.00	0.00	0.00	225,000.00	108,000.00	0.00	0.00	0.00	0.00
000 - Sin Actividad	333,000.00	0.00	0.00	0.00	225,000.00	108,000.00	0.00	0.00	0.00	0.00
001 - Construccion Cancha	333,000.00	0.00	0.00	0.00	225,000.00	108,000.00	0.00	0.00	0.00	0.00



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 13/07/2016

Hora : 01:18 p.m.

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Honduras C.A.

PERIODO: SEGUNDO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
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	0.00	0.00	0.00
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
002 - Remodelacion Parque	301,500.00	0.00	0.00	0.00	94,500.00	207,000.00	0.00	0.00	0.00	0.00
000 - Sin Actividad	301,500.00	0.00	0.00	0.00	94,500.00	207,000.00	0.00	0.00	0.00	0.00
001 - Remodelacion Parque	301,500.00	0.00	0.00	0.00	94,500.00	207,000.00	0.00	0.00	0.00	0.00
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
47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ	207,000.00	0.00	0.00	0.00	0.00	207,000.00	0.00	0.00	0.00	0.00
003 - Remodelacion Centro	157,500.00	0.00	0.00	0.00	0.00	157,500.00	0.00	0.00	0.00	0.00
000 - Sin Actividad	157,500.00	0.00	0.00	0.00	0.00	157,500.00	0.00	0.00	0.00	0.00
001 - Remodelacion Centro	157,500.00	0.00	0.00	0.00	0.00	157,500.00	0.00	0.00	0.00	0.00
47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ	157,500.00	0.00	0.00	0.00	0.00	157,500.00	0.00	0.00	0.00	0.00
004 - Alumbrado Cancha de	283,500.00	0.00	0.00	0.00	0.00	283,500.00	0.00	0.00	0.00	0.00
000 - Sin Actividad	283,500.00	0.00	0.00	0.00	0.00	283,500.00	0.00	0.00	0.00	0.00
001 - Alumbrado Cancha de	162,000.00	0.00	0.00	0.00	0.00	162,000.00	0.00	0.00	0.00	0.00
42710 11-001-01 20 5 MUEBLES Y EQUIPOS ED	162,000.00	0.00	0.00	0.00	0.00	162,000.00	0.00	0.00	0.00	0.00
001 - Alumbrado Cancha De	121,500.00	0.00	0.00	0.00	0.00	121,500.00	0.00	0.00	0.00	0.00
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
005 - Iluminacion Cancha d	540,000.00	0.00	0.00	0.00	135,000.00	405,000.00	0.00	108,000.00	108,000.00	108,000.00
000 - Sin Actividad	540,000.00	0.00	0.00	0.00	135,000.00	405,000.00	0.00	108,000.00	108,000.00	108,000.00
001 - Iluminacion Cancha d	540,000.00	0.00	0.00	0.00	135,000.00	405,000.00	0.00	108,000.00	108,000.00	108,000.00
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
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
47210 11-001-01 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
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
010 - Reconst. Campo de Fu	207,000.00	0.00	0.00	0.00	202,500.00	4,500.00	0.00	0.00	0.00	0.00
000 - Sin Actividad	207,000.00	0.00	0.00	0.00	202,500.00	4,500.00	0.00	0.00	0.00	0.00
001 - Reconst. Campo de Fu	207,000.00	0.00	0.00	0.00	202,500.00	4,500.00	0.00	0.00	0.00	0.00
47210 15-013-01 20 5 CONSTRUCCIONES Y MEJ	207,000.00	0.00	0.00	0.00	202,500.00	4,500.00	0.00	0.00	0.00	0.00
011 - Reconstruccion Campo	202,500.00	0.00	0.00	0.00	202,500.00	0.00	0.00	0.00	0.00	0.00
000 - Sin Actividad	202,500.00	0.00	0.00	0.00	202,500.00	0.00	0.00	0.00	0.00	0.00
001 - Reconstruccion Campo	202,500.00	0.00	0.00	0.00	202,500.00	0.00	0.00	0.00	0.00	0.00
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
012 - Construccion Parque	625,000.00	0.00	0.00	0.00	315,000.00	310,000.00	0.00	0.00	0.00	0.00
000 - Sin Actividad	625,000.00	0.00	0.00	0.00	315,000.00	310,000.00	0.00	0.00	0.00	0.00



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 13/07/2016

Hora : 01:18 p.m.

Pagina: 17 de 24

Honduras C.A.

PERIODO: SEGUNDO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
001 - Construccion Parque	625,000.00	0.00	0.00	0.00	315,000.00	310,000.00	0.00	0.00	0.00	0.00
47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ	225,000.00	0.00	0.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00
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	315,000.00	0.00	0.00	0.00	0.00	0.00
014 - Iluminacion Campo de	135,000.00	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00
000 - Sin Actividad	135,000.00	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00
001 - Iluminacion Campo de	135,000.00	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00
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
016 - Alumbrado Cancha De	135,000.00	0.00	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00
000 - Sin Actividad	135,000.00	0.00	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00
001 - Alumbrado Cancha De	135,000.00	0.00	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00
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
017 - Construccion Centro	282,000.00	0.00	0.00	0.00	0.00	282,000.00	0.00	0.00	0.00	0.00
000 - Sin Actividad	282,000.00	0.00	0.00	0.00	0.00	282,000.00	0.00	0.00	0.00	0.00
001 - Construccion Centro	282,000.00	0.00	0.00	0.00	0.00	282,000.00	0.00	0.00	0.00	0.00
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
47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00
018 - Finalizacion Parque	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
000 - Sin Actividad	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
001 - Finalizacion Parque	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
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
020 - Reconst. Cancha de F	50,000.00	78,218.56	0.00	0.00	0.00	128,218.56	0.00	78,218.56	78,218.56	78,218.56
000 - Sin Actividad	50,000.00	78,218.56	0.00	0.00	0.00	128,218.56	0.00	78,218.56	78,218.56	78,218.56
001 - Reconst. Cancha de F	50,000.00	78,218.56	0.00	0.00	0.00	128,218.56	0.00	78,218.56	78,218.56	78,218.56
47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
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
021 - Reparacion Estadio M	300,000.00	0.00	0.00	0.00	250,000.00	50,000.00	0.00	0.00	0.00	0.00
000 - Sin Actividad	300,000.00	0.00	0.00	0.00	250,000.00	50,000.00	0.00	0.00	0.00	0.00
001 - Reparacion Estadio M	300,000.00	0.00	0.00	0.00	250,000.00	50,000.00	0.00	0.00	0.00	0.00
47210 15-013-01 20 5 CONSTRUCCIONES Y MEJ	300,000.00	0.00	0.00	0.00	250,000.00	50,000.00	0.00	0.00	0.00	0.00
023 - Reconstruccion Plaza	350,000.00	0.00	0.00	0.00	0.00	350,000.00	0.00	134,498.68	134,498.68	134,498.68
000 - Sin Actividad	350,000.00	0.00	0.00	0.00	0.00	350,000.00	0.00	134,498.68	134,498.68	134,498.68
001 - Reconstruccion Plaza	350,000.00	0.00	0.00	0.00	0.00	350,000.00	0.00	134,498.68	134,498.68	134,498.68
47210 15-013-01 20 5 CONSTRUCCIONES Y MEJ	350,000.00	0.00	0.00	0.00	0.00	350,000.00	0.00	134,498.68	134,498.68	134,498.68



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 13/07/2016

Hora : 01:18 p.m.

Pagina: 18 de 24

Honduras C.A.

PERIODO: SEGUNDO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
024 - Construccion Sub-Est	390,000.00	0.00	0.00	0.00	0.00	390,000.00	0.00	370,835.30	370,835.30	370,835.30
000 - Sin Actividad	390,000.00	0.00	0.00	0.00	0.00	390,000.00	0.00	370,835.30	370,835.30	370,835.30
001 - Construccion Sub-Est	390,000.00	0.00	0.00	0.00	0.00	390,000.00	0.00	370,835.30	370,835.30	370,835.30
47210 15-013-01 20 5 CONSTRUCCIONES Y MEJ	390,000.00	0.00	0.00	0.00	0.00	390,000.00	0.00	370,835.30	370,835.30	370,835.30
025 - Mantenimiento del Pa	0.00	149,700.00	0.00	149,700.00	0.00	299,400.00	0.00	299,400.00	299,400.00	299,400.00
000 - Sin Actividad	0.00	149,700.00	0.00	149,700.00	0.00	299,400.00	0.00	299,400.00	299,400.00	299,400.00
001 - Mantenimiento del Pa	0.00	149,700.00	0.00	149,700.00	0.00	299,400.00	0.00	299,400.00	299,400.00	299,400.00
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
026 - Reconstruccion Centr	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
000 - SIn Actividad	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
001 - Reconstruccion Centr	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
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
027 - Construccion Campo d	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
000 - SIn Actividad	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
001 - Construccion Campo d	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
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
028 - Remodelacion Edifici	0.00	636,175.00	0.00	530,538.34	365,750.00	800,963.34	0.00	602,847.14	602,847.14	602,847.14
000 - Sin Actividad	0.00	636,175.00	0.00	530,538.34	365,750.00	800,963.34	0.00	602,847.14	602,847.14	602,847.14
001 - Remodelacion Edifici	0.00	636,175.00	0.00	530,538.34	365,750.00	800,963.34	0.00	602,847.14	602,847.14	602,847.14
23400 15-013-01 20 5 MANTENIMIENTO Y REPA	0.00	270,425.00	0.00	115,788.34	0.00	386,213.34	0.00	270,100.74	270,100.74	270,100.74
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	0.00	414,750.00	0.00	332,746.40	332,746.40	332,746.40
02 - Participacion Ciudad	2,879,809.66	1,162,427.18	0.00	216,220.00	855,280.25	3,403,176.59	0.00	3,003,178.11	3,003,178.11	2,762,938.23
000 - Sin Proyecto	2,879,809.66	1,162,427.18	0.00	216,220.00	855,280.25	3,403,176.59	0.00	3,003,178.11	3,003,178.11	2,762,938.23
001 - Actividad de Partici	2,879,809.66	1,162,427.18	0.00	216,220.00	855,280.25	3,403,176.59	0.00	3,003,178.11	3,003,178.11	2,762,938.23
000 - Sin Obras	2,879,809.66	1,162,427.18	0.00	216,220.00	855,280.25	3,403,176.59	0.00	3,003,178.11	3,003,178.11	2,762,938.23
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	284,673.28	284,673.28	261,539.28
54200 11-001-01 20 2 TRANSFERENCIAS A ASO	408,850.80	127,233.40	0.00	0.00	130,040.00	406,044.20	0.00	26,243.00	26,243.00	26,243.00
54200 15-013-01 20 2 TRANSFERENCIAS A ASO	1,420,958.86	0.00	0.00	116,220.00	525,240.25	1,011,938.61	0.00	1,010,973.59	1,010,973.59	936,113.59
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	100,000.00	0.00	750,000.00	0.00	748,531.79	748,531.79	621,868.41
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	113,639.39	113,639.39	98,056.89



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 13/07/2016

Hora : 01:18 p.m.

Pagina: 19 de 24

Honduras C.A.

PERIODO: SEGUNDO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
03 - Cultura y Deporte	908,850.80	100,000.00	0.00	80,250.00	0.00	1,089,100.80	0.00	700,814.38	700,814.38	674,814.38
000 - Sin Proyectos	908,850.80	100,000.00	0.00	80,250.00	0.00	1,089,100.80	0.00	700,814.38	700,814.38	674,814.38
001 - Actividad Cultura y	908,850.80	100,000.00	0.00	80,250.00	0.00	1,089,100.80	0.00	700,814.38	700,814.38	674,814.38
000 - Sin Obras	908,850.80	100,000.00	0.00	80,250.00	0.00	1,089,100.80	0.00	700,814.38	700,814.38	674,814.38
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	102,540.00	102,540.00	102,540.00
54200 15-013-01 20 2 TRANSFERENCIAS A ASO	500,000.00	100,000.00	0.00	80,250.00	0.00	680,250.00	0.00	598,274.38	598,274.38	572,274.38
04 - Preservacion del Pat	204,425.40	0.00	0.00	0.00	0.00	204,425.40	0.00	0.00	0.00	0.00
000 - Sin Proyecto	204,425.40	0.00	0.00	0.00	0.00	204,425.40	0.00	0.00	0.00	0.00
001 - Actividad de la pres	204,425.40	0.00	0.00	0.00	0.00	204,425.40	0.00	0.00	0.00	0.00
000 - Sin Obras	204,425.40	0.00	0.00	0.00	0.00	204,425.40	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
05 - Comite de Emergencia	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
000 - Sin Proyecto	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
001 - Actividad de Comite	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
000 - Sin Obra	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
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
14 - FONDOS DE TRANSPAREN	531,277.00	0.00	0.00	0.00	0.00	531,277.00	0.00	204,425.00	204,425.00	204,425.00
01 - Tribunal Superior de	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
000 - Sin Proyecto	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
001 - Actividad del TSC	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
000 - Sin Obras	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
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
02 - AMHON	326,852.00	0.00	0.00	0.00	0.00	326,852.00	0.00	0.00	0.00	0.00
000 - Sin Proyecto	326,852.00	0.00	0.00	0.00	0.00	326,852.00	0.00	0.00	0.00	0.00
001 - Actividad a AMHON	326,852.00	0.00	0.00	0.00	0.00	326,852.00	0.00	0.00	0.00	0.00
000 - Sin Obra	326,852.00	0.00	0.00	0.00	0.00	326,852.00	0.00	0.00	0.00	0.00
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
04 - MANCOMUNADO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000 - Sin Proyecto	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 - Actividad MANCOMUNAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000 - Sin Obras	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54200 11-001-01 20 2 TRANSFERENCIAS A ASO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 - RED VIAL	10,538,655.60	1,608,718.44	0.00	7,670,923.16	5,005,125.08	14,813,172.12	23,720.00	12,448,691.61	12,448,691.61	12,110,343.95
00 - Sin Sub Programa	10,538,655.60	1,608,718.44	0.00	7,670,923.16	5,005,125.08	14,813,172.12	23,720.00	12,448,691.61	12,448,691.61	12,110,343.95
001 - Mant y Repar. de cal	6,384,955.60	1,400,332.13	0.00	6,882,428.95	2,004,063.95	12,663,652.73	23,720.00	11,393,937.33	11,393,937.33	11,055,589.67



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 13/07/2016

Hora : 01:18 p.m.

Pagina: 20 de 24

Honduras C.A.

PERIODO: SEGUNDO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
001 - Mant. de calles limp	1,600,000.00	200,000.00	0.00	350,000.00	346,036.91	1,803,963.09	23,720.00	1,762,692.46	1,762,692.46	1,457,180.80
000 - Sin Obra	1,600,000.00	200,000.00	0.00	350,000.00	346,036.91	1,803,963.09	23,720.00	1,762,692.46	1,762,692.46	1,457,180.80
23400 15-013-01 20 3 MANTENIMIENTO Y REPA	1,600,000.00	200,000.00	0.00	350,000.00	346,036.91	1,803,963.09	23,720.00	1,762,692.46	1,762,692.46	1,457,180.80
002 - Mant. y Reparacion d	2,048,000.00	527,680.93	0.00	4,170,511.61	535,896.24	6,210,296.30	0.00	6,186,254.45	6,186,254.45	6,153,418.45
000 - Sin Obras	2,048,000.00	527,680.93	0.00	4,170,511.61	535,896.24	6,210,296.30	0.00	6,186,254.45	6,186,254.45	6,153,418.45
23400 11-001-01 20 3 MANTENIMIENTO Y REPA	1,024,000.00	0.00	0.00	2,068,445.61	309,846.24	2,782,599.37	0.00	2,774,995.16	2,774,995.16	2,774,995.16
23400 15-013-01 20 3 MANTENIMIENTO Y REPA	1,024,000.00	396,380.93	0.00	2,102,066.00	226,050.00	3,296,396.93	0.00	3,279,959.29	3,279,959.29	3,247,123.29
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
003 - Mant. y Rep. de call	216,000.00	0.00	0.00	0.00	216,000.00	0.00	0.00	0.00	0.00	0.00
000 - Sin Obra	216,000.00	0.00	0.00	0.00	216,000.00	0.00	0.00	0.00	0.00	0.00
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
004 - Reparacion de Calles	125,455.60	0.00	0.00	0.00	0.00	125,455.60	0.00	0.00	0.00	0.00
000 - Sin Obras	125,455.60	0.00	0.00	0.00	0.00	125,455.60	0.00	0.00	0.00	0.00
23400 11-001-01 20 3 MANTENIMIENTO Y REPA	125,455.60	0.00	0.00	0.00	0.00	125,455.60	0.00	0.00	0.00	0.00
005 - Mant. y Rep. de Call	2,395,500.00	240,849.20	0.00	1,439,567.34	906,130.80	3,169,785.74	0.00	2,090,838.42	2,090,838.42	2,090,838.42
000 - Sin Obras	2,395,500.00	240,849.20	0.00	1,439,567.34	906,130.80	3,169,785.74	0.00	2,090,838.42	2,090,838.42	2,090,838.42
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
23400 15-013-01 20 3 MANTENIMIENTO Y REPA	72,000.00	0.00	0.00	0.00	46,630.80	25,369.20	0.00	0.00	0.00	0.00
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
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
23400 15-013-01 20 3 MANTENIMIENTO Y REPA	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00
23400 15-013-01 20 3 MANTENIMIENTO Y REPA	135,000.00	0.00	0.00	0.00	0.00	135,000.00	0.00	48,384.00	48,384.00	48,384.00
23400 15-013-01 20 3 MANTENIMIENTO Y REPA	130,500.00	0.00	0.00	0.00	0.00	130,500.00	0.00	0.00	0.00	0.00
23400 15-013-01 20 3 MANTENIMIENTO Y REPA	108,000.00	0.00	0.00	0.00	0.00	108,000.00	0.00	38,016.00	38,016.00	38,016.00
23400 15-013-01 20 3 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 3 MANTENIMIENTO Y REPA	190,000.00	0.00	0.00	0.00	0.00	190,000.00	0.00	0.00	0.00	0.00
23400 15-013-01 20 3 MANTENIMIENTO Y REPA	135,000.00	0.00	0.00	0.00	0.00	135,000.00	0.00	76,021.88	76,021.88	76,021.88
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
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
23400 11-001-01 20 3 MANTENIMIENTO Y REPA	0.00	40,849.20	0.00	0.00	0.00	40,849.20	0.00	40,849.20	40,849.20	40,849.20
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
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



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 13/07/2016

Hora : 01:18 p.m.

Pagina: 21 de 24

Honduras C.A.

PERIODO: SEGUNDO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
23400 15-013-01 20 3 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
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
23400 15-013-01 20 3 MANTENIMIENTO Y REPA	100,000.00	200,000.00	0.00	0.00	0.00	300,000.00	0.00	84,000.00	84,000.00	84,000.00
23400 15-013-01 20 3 MANTENIMIENTO Y REPA	135,000.00	0.00	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00
024 - Reparacion de Calle	0.00	431,802.00	0.00	72,000.00	0.00	503,802.00	0.00	503,802.00	503,802.00	503,802.00
000 - Sin Actividad	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
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
000 - Sin Obras	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
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
026 - Rep.de calle col 25	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
000 - Sin Obras	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
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
027 - Reparacion de calle	0.00	0.00	0.00	403,350.00	0.00	403,350.00	0.00	403,350.00	403,350.00	403,350.00
000 - Sin Obra	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
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
000 - Sin Obra	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
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
028 - Reparación de Calles	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
000 - Sin Obras	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
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
002 - Pavimentacion de cal	3,766,700.00	156,912.03	0.00	213,320.00	2,614,061.13	1,522,870.90	0.00	453,842.93	453,842.93	453,842.93
000 - Sin Actividad	3,766,700.00	156,912.03	0.00	213,320.00	2,614,061.13	1,522,870.90	0.00	453,842.93	453,842.93	453,842.93
001 - Pavimentacion de cal	2,077,200.00	100,000.00	0.00	0.00	1,575,340.00	601,860.00	0.00	183,610.90	183,610.90	183,610.90
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	0.00	0.00	0.00
47210 15-013-01 20 3 CONSTRUCCIONES Y MEJ	1,027,200.00	100,000.00	0.00	0.00	820,750.00	306,450.00	0.00	183,610.90	183,610.90	183,610.90
002 - Pavimentacion Calle	1,554,500.00	0.00	0.00	124,320.00	903,721.13	775,098.87	0.00	124,320.00	124,320.00	124,320.00
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	0.00	0.00	0.00
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
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
47210 15-013-01 20 3 CONSTRUCCIONES Y MEJ	180,000.00	0.00	0.00	0.00	165,401.13	14,598.87	0.00	0.00	0.00	0.00
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
47210 15-013-01 20 3 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



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 13/07/2016

Hora : 01:18 p.m.

Pagina: 22 de 24

Honduras C.A.

PERIODO: SEGUNDO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
47210 15-013-01 20 3 CONSTRUCCIONES Y MEJ	256,500.00	0.00	0.00	0.00	124,320.00	132,180.00	0.00	0.00	0.00	0.00
009 - Termin. y Pavimentac	135,000.00	0.00	0.00	89,000.00	135,000.00	89,000.00	0.00	89,000.00	89,000.00	89,000.00
47210 15-013-01 20 3 CONSTRUCCIONES Y MEJ	135,000.00	0.00	0.00	89,000.00	135,000.00	89,000.00	0.00	89,000.00	89,000.00	89,000.00
010 - Construccion Pviment	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
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
003 - Construccion Caja Pu	225,000.00	0.00	0.00	85,489.30	225,000.00	85,489.30	0.00	85,489.30	85,489.30	85,489.30
000 - Sin Actividad	225,000.00	0.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00
001 - Construccion Caja Pu	225,000.00	0.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00
47210 15-013-01 20 3 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
000 - SIn Actividad	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
001 - Construccion Caja Pu	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
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
004 - Apertura de Calles I	162,000.00	0.00	0.00	0.00	162,000.00	0.00	0.00	0.00	0.00	0.00
000 - Sin Actividad	162,000.00	0.00	0.00	0.00	162,000.00	0.00	0.00	0.00	0.00	0.00
001 - Apertura De Calles	162,000.00	0.00	0.00	0.00	162,000.00	0.00	0.00	0.00	0.00	0.00
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
005 - Pavimentacion de Cal	0.00	51,474.28	0.00	120,000.00	0.00	171,474.28	0.00	145,737.14	145,737.14	145,737.14
000 - Sin Actividad	0.00	51,474.28	0.00	120,000.00	0.00	171,474.28	0.00	145,737.14	145,737.14	145,737.14
001 - Pavimentacion de Cal	0.00	51,474.28	0.00	120,000.00	0.00	171,474.28	0.00	145,737.14	145,737.14	145,737.14
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	0.00	0.00	120,000.00	0.00	120,000.00	0.00	120,000.00	120,000.00	120,000.00
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
007 - Terminacion Const Pu	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
000 - Sin Actividad	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
001 - Terminacion Const Pu	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
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
008 - Reparacion Calle Bij	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
000 - Sin Actividad	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
001 - Reparacion Calle Bij	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
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
009 - Reparacion de Calle	0.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00	120,000.00	120,000.00	120,000.00
000 - Sin Actividad	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
001 - Reparacion de Calle	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
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



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 13/07/2016

Hora : 01:18 p.m.

Pagina: 23 de 24

Honduras C.A.

PERIODO: SEGUNDO TRIMESTRE

ESTADO: APROBADO

Estructura Gasto	Asignado	Ampliacion	Disminucion	Transferencias Mas	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
000 - Sin Sctividad	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
001 - Reparacion de Calle	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
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

Descripcion	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	521,339.05	521,339.05	505,756.5
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	2,372,160.5
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	25,737.1
15-013-01 - Fondos Propios Municipales	27,031,858.19	3,353,605.93	0.00	11,354,096.06	11,354,096.06	30,385,464.12	23,720.00	25,688,514.55	25,688,514.55	24,876,075.5
11-001-01 - Transferencia para Gobierno Local	15,559,905.00	1,152,182.60	0.00	3,779,171.85	3,779,171.85	16,712,087.60	0.00	6,901,330.85	6,901,330.85	6,830,130.8
Total	42,591,763.19	7,453,199.70	0.00	15,133,267.91	15,133,267.91	50,044,962.89	23,720.00	35,509,082.10	35,509,082.10	34,609,860.5

Tipo de Presupuesto: Deuda

99 - PARTIDA NO ASIGNABLE	3,516,254.00	0.00	0.00	0.00	0.00	3,516,254.00	0.00	1,514,229.75	1,514,229.75	1,514,229.75
00 - Sin Sub Programa	3,516,254.00	0.00	0.00	0.00	0.00	3,516,254.00	0.00	1,514,229.75	1,514,229.75	1,514,229.75
000 - Sin Proyectos	3,516,254.00	0.00	0.00	0.00	0.00	3,516,254.00	0.00	1,514,229.75	1,514,229.75	1,514,229.75
001 - Amortizacion y Pago	3,516,254.00	0.00	0.00	0.00	0.00	3,516,254.00	0.00	1,514,229.75	1,514,229.75	1,514,229.75
000 - Sin Obra	3,516,254.00	0.00	0.00	0.00	0.00	3,516,254.00	0.00	1,514,229.75	1,514,229.75	1,514,229.75
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	111,544.54	111,544.54	111,544.54
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	23,095.39	23,095.39	23,095.39
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

Descripcion	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	1,379,589.8
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	134,639.93	134,639.93	134,639.9
Total	3,516,254.00	0.00	0.00	0.00	0.00	3,516,254.00	0.00	1,514,229.75	1,514,229.75	1,514,229.7

Total	71,029,735.00	10,957,307.20	51,474.28	15,880,424.72	15,880,424.72	81,935,567.92	23,720.00	51,967,090.33	51,967,090.33	50,776,215.36
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Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 13/07/2016
 Hora : 01:18 p.m.
 Pagina: 24 de 24

Honduras C.A.
 PERIODO: SEGUNDO 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

Roberto Pineda Chacon

Nombre Completo

Firma y Sello

Contador(a) Municipal

Maria Rosario Guzman

Nombre Completo

Firma y Sello

Tesorero(a) Municipal

Manuel Antonio Hernandez

Nombre Completo

Firma y Sello

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Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 13/07/2016
Hora : 12:54 p.m.
Pagina: 24 de 24

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

Estructura Gasto	Asignado	Ampliacion	Destinacion	Transferencias Plus	Transferencias Menos	Vigente	PreCompromiso	Comprometido	Devengado	Pagado
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Observaciones:

No se registraron observaciones.

Aldcalde(sa) Municipal
Roberto Pinada Chacon
 Nombre Completo

 Firma y Sello

Contador(a) Municipal
Maria Rosario Guzman
 Nombre Completo

 Firma y Sello

Tesorero(a) Municipal
Manuel Antonio Hernandez
 Nombre Completo

 Firma y Sello

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