



Teupasenti, EL PARAISO  
EJERCICIO: 2016  
USUARIO: LESLY.VALERIANO



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 27/07/2016

Hora : 11:53 a.m.

Pagina: 1 de 18

Honduras C.A.

PERIODO: SEGUNDO 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>           |                      | 2,624,311.60 | 72,610.91  | 0.00        | 141,987.70         | 116,940.00           | 2,721,970.21 | 0.00          | 1,048,578.82 | 1,048,578.82 | 1,048,578.82 |
| <b>00 - Sin subprograma</b>                |                      | 2,624,311.60 | 72,610.91  | 0.00        | 141,987.70         | 116,940.00           | 2,721,970.21 | 0.00          | 1,048,578.82 | 1,048,578.82 | 1,048,578.82 |
| <b>000 - Sin Proyecto</b>                  |                      | 2,624,311.60 | 72,610.91  | 0.00        | 141,987.70         | 116,940.00           | 2,721,970.21 | 0.00          | 1,048,578.82 | 1,048,578.82 | 1,048,578.82 |
| <b>001 - CORPORACIÓN MUNICIPAL</b>         |                      | 1,899,200.00 | 60,000.00  | 0.00        | 0.00               | 99,840.00            | 1,859,360.00 | 0.00          | 692,530.99   | 692,530.99   | 692,530.99   |
| <b>000 - Sin Obra</b>                      |                      | 1,899,200.00 | 60,000.00  | 0.00        | 0.00               | 99,840.00            | 1,859,360.00 | 0.00          | 692,530.99   | 692,530.99   | 692,530.99   |
| 11800 15-013-01 10 1                       | DIETAS               | 1,879,200.00 | 0.00       | 0.00        | 0.00               | 99,840.00            | 1,779,360.00 | 0.00          | 617,605.99   | 617,605.99   | 617,605.99   |
| 11800 19-013-02 10 1                       | DIETAS               | 0.00         | 60,000.00  | 0.00        | 0.00               | 0.00                 | 60,000.00    | 0.00          | 59,425.00    | 59,425.00    | 59,425.00    |
| 14300 15-013-01 10 1                       | GASTOS DE REPRESENTA | 0.00         | 0.00       | 0.00        | 0.00               | 0.00                 | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         |
| 26210 11-001-01 10 1                       | VIÁTICOS NACIONALES  | 20,000.00    | 0.00       | 0.00        | 0.00               | 0.00                 | 20,000.00    | 0.00          | 15,500.00    | 15,500.00    | 15,500.00    |
| <b>002 - ALCALDÍA MUNICIPAL</b>            |                      | 545,547.60   | 2,000.00   | 0.00        | 29,887.70          | 17,100.00            | 560,335.30   | 0.00          | 254,491.83   | 254,491.83   | 254,491.83   |
| <b>000 - Sin Obra</b>                      |                      | 545,547.60   | 2,000.00   | 0.00        | 29,887.70          | 17,100.00            | 560,335.30   | 0.00          | 254,491.83   | 254,491.83   | 254,491.83   |
| 11100 15-013-01 10 1                       | SUELDOS BÁSICOS      | 407,612.40   | 0.00       | 0.00        | 0.00               | 0.00                 | 407,612.40   | 0.00          | 157,659.80   | 157,659.80   | 157,659.80   |
| 11100 19-013-02 10 1                       | SUELDOS BÁSICOS      | 0.00         | 2,000.00   | 0.00        | 0.00               | 0.00                 | 2,000.00     | 0.00          | 0.00         | 0.00         | 0.00         |
| 11510 15-013-01 10 1                       | DECIMOTERCER MES     | 33,967.60    | 0.00       | 0.00        | 0.00               | 0.00                 | 33,967.60    | 0.00          | 0.00         | 0.00         | 0.00         |
| 11520 15-013-01 10 1                       | DECIMOCUARTO MES     | 33,967.60    | 0.00       | 0.00        | 0.00               | 0.00                 | 33,967.60    | 0.00          | 33,967.60    | 33,967.60    | 33,967.60    |
| 11600 11-001-01 10 1                       | COMPLEMENTOS         | 0.00         | 0.00       | 0.00        | 14,887.70          | 0.00                 | 14,887.70    | 0.00          | 14,887.70    | 14,887.70    | 14,887.70    |
| 11600 15-013-01 10 1                       | COMPLEMENTOS         | 0.00         | 0.00       | 0.00        | 0.00               | 0.00                 | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         |
| 26210 11-001-01 10 1                       | VIÁTICOS NACIONALES  | 0.00         | 0.00       | 0.00        | 15,000.00          | 0.00                 | 15,000.00    | 0.00          | 0.00         | 0.00         | 0.00         |
| 26210 15-013-01 10 1                       | VIÁTICOS NACIONALES  | 70,000.00    | 0.00       | 0.00        | 0.00               | 17,100.00            | 52,900.00    | 0.00          | 47,976.73    | 47,976.73    | 47,976.73    |
| <b>003 - SECRETARIA MUNICIPAL</b>          |                      | 179,564.00   | 10,610.91  | 0.00        | 12,100.00          | 0.00                 | 202,274.91   | 0.00          | 89,056.00    | 89,056.00    | 89,056.00    |
| <b>000 - Sin Obra</b>                      |                      | 179,564.00   | 10,610.91  | 0.00        | 12,100.00          | 0.00                 | 202,274.91   | 0.00          | 89,056.00    | 89,056.00    | 89,056.00    |
| 11100 15-013-01 10 1                       | SUELDOS BÁSICOS      | 153,912.00   | 0.00       | 0.00        | 0.00               | 0.00                 | 153,912.00   | 0.00          | 64,130.00    | 64,130.00    | 64,130.00    |
| 11510 15-013-01 10 1                       | DECIMOTERCER MES     | 12,826.00    | 0.00       | 0.00        | 0.00               | 0.00                 | 12,826.00    | 0.00          | 0.00         | 0.00         | 0.00         |
| 11520 15-013-01 10 1                       | DECIMOCUARTO MES     | 12,826.00    | 0.00       | 0.00        | 0.00               | 0.00                 | 12,826.00    | 0.00          | 12,826.00    | 12,826.00    | 12,826.00    |
| 11600 15-013-01 10 1                       | COMPLEMENTOS         | 0.00         | 0.00       | 0.00        | 12,100.00          | 0.00                 | 12,100.00    | 0.00          | 12,100.00    | 12,100.00    | 12,100.00    |
| 11600 19-013-02 10 1                       | COMPLEMENTOS         | 0.00         | 10,610.91  | 0.00        | 0.00               | 0.00                 | 10,610.91    | 0.00          | 0.00         | 0.00         | 0.00         |
| <b>004 - ADMINISTRADOR GENERAL</b>         |                      | 0.00         | 0.00       | 0.00        | 100,000.00         | 0.00                 | 100,000.00   | 0.00          | 12,500.00    | 12,500.00    | 12,500.00    |
| <b>000 - Sin Obra</b>                      |                      | 0.00         | 0.00       | 0.00        | 100,000.00         | 0.00                 | 100,000.00   | 0.00          | 12,500.00    | 12,500.00    | 12,500.00    |
| 11100 11-001-01 10 1                       | SUELDOS BÁSICOS      | 0.00         | 0.00       | 0.00        | 90,000.00          | 0.00                 | 90,000.00    | 0.00          | 10,000.00    | 10,000.00    | 10,000.00    |
| 11510 11-001-01 10 1                       | DECIMOTERCER MES     | 0.00         | 0.00       | 0.00        | 7,500.00           | 0.00                 | 7,500.00     | 0.00          | 0.00         | 0.00         | 0.00         |
| 11520 11-001-01 10 1                       | DECIMOCUARTO MES     | 0.00         | 0.00       | 0.00        | 2,500.00           | 0.00                 | 2,500.00     | 0.00          | 2,500.00     | 2,500.00     | 2,500.00     |



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PERIODO: SEGUNDO TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto                          | Asignado            | Ampliación      | Disminución | Transferencias Mas | Transferencias Menos | Vigente             | PreCompromiso | Comprometido        | Devengado           | Pagado              |
|-------------------------------------------|---------------------|-----------------|-------------|--------------------|----------------------|---------------------|---------------|---------------------|---------------------|---------------------|
| <b>03 - ADMINISTRACIÓN FINAN</b>          | <b>3,519,444.20</b> | <b>3,331.65</b> | <b>0.00</b> | <b>285,896.00</b>  | <b>505,026.90</b>    | <b>3,303,644.95</b> | <b>350.00</b> | <b>1,601,878.22</b> | <b>1,601,878.22</b> | <b>1,601,878.22</b> |
| <b>00 - Sin Subprograma</b>               | <b>3,519,444.20</b> | <b>3,331.65</b> | <b>0.00</b> | <b>285,896.00</b>  | <b>505,026.90</b>    | <b>3,303,644.95</b> | <b>350.00</b> | <b>1,601,878.22</b> | <b>1,601,878.22</b> | <b>1,601,878.22</b> |
| <b>000 - Sin Proyecto</b>                 | <b>3,519,444.20</b> | <b>3,331.65</b> | <b>0.00</b> | <b>285,896.00</b>  | <b>505,026.90</b>    | <b>3,303,644.95</b> | <b>350.00</b> | <b>1,601,878.22</b> | <b>1,601,878.22</b> | <b>1,601,878.22</b> |
| <b>001 - TESORERIA</b>                    | <b>2,895,422.20</b> | <b>0.00</b>     | <b>0.00</b> | <b>284,000.00</b>  | <b>505,026.90</b>    | <b>2,674,395.30</b> | <b>350.00</b> | <b>1,361,521.22</b> | <b>1,361,521.22</b> | <b>1,361,521.22</b> |
| <b>000 - Sin Obra</b>                     | <b>2,895,422.20</b> | <b>0.00</b>     | <b>0.00</b> | <b>284,000.00</b>  | <b>505,026.90</b>    | <b>2,674,395.30</b> | <b>350.00</b> | <b>1,361,521.22</b> | <b>1,361,521.22</b> | <b>1,361,521.22</b> |
| 11100 11-001-01 10 1 SUELDOS BÁSICOS      | 325,909.98          | 0.00            | 0.00        | 94,000.00          | 0.00                 | 419,909.98          | 0.00          | 92,483.56           | 92,483.56           | 92,483.56           |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS      | 783,502.98          | 0.00            | 0.00        | 0.00               | 142,051.40           | 641,451.58          | 0.00          | 284,591.68          | 284,591.68          | 284,591.68          |
| 11510 15-013-01 10 1 DECIMOTERCER MES     | 92,451.08           | 0.00            | 0.00        | 0.00               | 0.00                 | 92,451.08           | 0.00          | 0.00                | 0.00                | 0.00                |
| 11520 15-013-01 10 1 DECIMOCUARTO MES     | 92,451.08           | 0.00            | 0.00        | 0.00               | 0.00                 | 92,451.08           | 0.00          | 92,451.08           | 92,451.08           | 92,451.08           |
| 11760 11-001-01 10 1 CONTRIBUCIONES AL IN | 32,866.56           | 0.00            | 0.00        | 0.00               | 0.00                 | 32,866.56           | 0.00          | 0.00                | 0.00                | 0.00                |
| 12200 11-001-01 10 1 JORNALES             | 0.00                | 0.00            | 0.00        | 0.00               | 0.00                 | 0.00                | 0.00          | 0.00                | 0.00                | 0.00                |
| 14100 11-001-01 10 1 HORAS EXTRAORDINARIA | 30,000.00           | 0.00            | 0.00        | 0.00               | 0.00                 | 30,000.00           | 0.00          | 0.00                | 0.00                | 0.00                |
| 15900 11-001-01 10 1 OTRAS ASISTENCIA SOC | 6,500.00            | 0.00            | 0.00        | 0.00               | 0.00                 | 6,500.00            | 0.00          | 0.00                | 0.00                | 0.00                |
| 16100 11-001-01 10 1 BENEFICIOS           | 180,000.00          | 0.00            | 0.00        | 0.00               | 135,087.80           | 44,912.20           | 0.00          | 44,615.24           | 44,615.24           | 44,615.24           |
| 16200 11-001-01 10 1 COMPENSACIONES       | 0.00                | 0.00            | 0.00        | 0.00               | 0.00                 | 0.00                | 0.00          | 0.00                | 0.00                | 0.00                |
| 21100 11-001-01 10 1 ENERGÍA ELÉCTRICA    | 78,000.00           | 0.00            | 0.00        | 0.00               | 0.00                 | 78,000.00           | 0.00          | 49,722.47           | 49,722.47           | 49,722.47           |
| 21200 11-001-01 10 1 AGUA                 | 12,600.00           | 0.00            | 0.00        | 0.00               | 0.00                 | 12,600.00           | 0.00          | 0.00                | 0.00                | 0.00                |
| 21420 11-001-01 10 1 TELEFONÍA FIJA       | 20,000.00           | 0.00            | 0.00        | 0.00               | 0.00                 | 20,000.00           | 0.00          | 8,513.02            | 8,513.02            | 8,513.02            |
| 22900 11-001-01 10 1 OTROS ALQUILERES     | 1,200.00            | 0.00            | 0.00        | 0.00               | 0.00                 | 1,200.00            | 0.00          | 116.00              | 116.00              | 116.00              |
| 23100 11-001-01 10 1 MANTENIMIENTO Y REPA | 50,000.00           | 0.00            | 0.00        | 0.00               | 0.00                 | 50,000.00           | 0.00          | 46,754.50           | 46,754.50           | 46,754.50           |
| 23200 11-001-01 10 1 MANTENIMIENTO Y REPA | 80,000.00           | 0.00            | 0.00        | 0.00               | 44,887.70            | 35,112.30           | 0.00          | 8,650.00            | 8,650.00            | 8,650.00            |
| 23360 11-001-01 10 1 MANTENIMIENTO Y REPA | 8,000.00            | 0.00            | 0.00        | 0.00               | 0.00                 | 8,000.00            | 0.00          | 4,750.00            | 4,750.00            | 4,750.00            |
| 24300 11-001-01 10 1 SERVICIOS JURÍDICOS  | 50,000.00           | 0.00            | 0.00        | 0.00               | 0.00                 | 50,000.00           | 0.00          | 46,118.75           | 46,118.75           | 46,118.75           |
| 24300 15-013-01 10 1 SERVICIOS JURÍDICOS  | 0.00                | 0.00            | 0.00        | 15,000.00          | 0.00                 | 15,000.00           | 0.00          | 15,000.00           | 15,000.00           | 15,000.00           |
| 24900 11-001-01 10 1 OTROS SERVICIOS TÉCN | 80,000.00           | 0.00            | 0.00        | 0.00               | 73,000.00            | 7,000.00            | 0.00          | 0.00                | 0.00                | 0.00                |
| 25100 11-001-01 10 1 SERVICIO DE TRANSPOR | 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           |
| 25300 11-001-01 10 1 SERVICIO DE IMPRENTA | 50,000.00           | 0.00            | 0.00        | 0.00               | 35,000.00            | 15,000.00           | 0.00          | 13,901.58           | 13,901.58           | 13,901.58           |
| 25500 11-001-01 10 1 COMISIONES Y GASTOS  | 8,000.00            | 0.00            | 0.00        | 0.00               | 0.00                 | 8,000.00            | 0.00          | 1,715.00            | 1,715.00            | 1,715.00            |
| 25610 11-001-01 10 1 PUBLICIDAD Y PROPAGA | 80,000.00           | 0.00            | 0.00        | 30,000.00          | 0.00                 | 110,000.00          | 0.00          | 105,350.00          | 105,350.00          | 105,350.00          |
| 25700 11-001-01 10 1 SERVICIO DE INTERNET | 31,200.00           | 0.00            | 0.00        | 0.00               | 0.00                 | 31,200.00           | 0.00          | 17,350.51           | 17,350.51           | 17,350.51           |
| 25900 11-001-01 10 1 OTROS SERVICIOS COME | 500.00              | 0.00            | 0.00        | 0.00               | 0.00                 | 500.00              | 0.00          | 0.00                | 0.00                | 0.00                |



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| Estructura Gasto                          | Asignado   | Ampliacion | Disminucion | Transferencias Mas | Transferencias Menos | Vigente    | PreCompromiso | Comprometido | Devengado  | Pagado     |
|-------------------------------------------|------------|------------|-------------|--------------------|----------------------|------------|---------------|--------------|------------|------------|
| 26210 11-001-01 10 1 VIÁTICOS NACIONALES  | 60,000.00  | 0.00       | 0.00        | 27,000.00          | 0.00                 | 87,000.00  | 350.00        | 69,123.39    | 69,123.39  | 69,123.39  |
| 29100 11-001-01 10 1 CEREMONIAL Y PROTOCO | 80,740.52  | 0.00       | 0.00        | 100,000.00         | 0.00                 | 180,740.52 | 0.00          | 164,205.89   | 164,205.89 | 164,205.89 |
| 29200 11-001-01 10 1 SERVICIOS DE VIGILAN | 69,600.00  | 0.00       | 0.00        | 0.00               | 0.00                 | 69,600.00  | 0.00          | 35,500.00    | 35,500.00  | 35,500.00  |
| 31110 11-001-01 10 1 ALIMENTOS Y OTRAS BE | 160,000.00 | 0.00       | 0.00        | 0.00               | 20,000.00            | 140,000.00 | 0.00          | 77,019.00    | 77,019.00  | 77,019.00  |
| 32100 11-001-01 10 1 HILADOS Y TELAS      | 2,000.00   | 0.00       | 0.00        | 0.00               | 0.00                 | 2,000.00   | 0.00          | 0.00         | 0.00       | 0.00       |
| 32200 11-001-01 10 1 CONFECCIONES TEXTILE | 6,000.00   | 0.00       | 0.00        | 0.00               | 0.00                 | 6,000.00   | 0.00          | 2,440.00     | 2,440.00   | 2,440.00   |
| 33100 11-001-01 10 1 PAPEL DE ESCRITORIO  | 10,000.00  | 0.00       | 0.00        | 0.00               | 0.00                 | 10,000.00  | 0.00          | 9,000.00     | 9,000.00   | 9,000.00   |
| 33300 11-001-01 10 1 PRODUCTOS DE ARTES G | 2,000.00   | 0.00       | 0.00        | 0.00               | 0.00                 | 2,000.00   | 0.00          | 2,000.00     | 2,000.00   | 2,000.00   |
| 33400 11-001-01 10 1 PRODUCTOS DE PAPEL Y | 37,000.00  | 0.00       | 0.00        | 0.00               | 0.00                 | 37,000.00  | 0.00          | 35,412.00    | 35,412.00  | 35,412.00  |
| 33500 11-001-01 10 1 LIBROS, REVISTAS Y P | 2,000.00   | 0.00       | 0.00        | 0.00               | 0.00                 | 2,000.00   | 0.00          | 0.00         | 0.00       | 0.00       |
| 33700 11-001-01 10 1 ESPECIES TIMBRADAS Y | 1,000.00   | 0.00       | 0.00        | 0.00               | 0.00                 | 1,000.00   | 0.00          | 0.00         | 0.00       | 0.00       |
| 34300 11-001-01 10 1 ARTÍCULOS DE CAUCHO  | 1,000.00   | 0.00       | 0.00        | 5,000.00           | 0.00                 | 6,000.00   | 0.00          | 1,785.00     | 1,785.00   | 1,785.00   |
| 34410 11-001-01 10 1 LLANTAS PARA VEHÍCUL | 20,000.00  | 0.00       | 0.00        | 0.00               | 0.00                 | 20,000.00  | 0.00          | 11,845.00    | 11,845.00  | 11,845.00  |
| 35500 11-001-01 10 1 TINTAS, PINTURAS Y C | 62,000.00  | 0.00       | 0.00        | 0.00               | 30,000.00            | 32,000.00  | 0.00          | 5,904.00     | 5,904.00   | 5,904.00   |
| 35610 11-001-01 10 1 GASOLINA             | 70,000.00  | 0.00       | 0.00        | 0.00               | 0.00                 | 70,000.00  | 0.00          | 30,146.71    | 30,146.71  | 30,146.71  |
| 35620 11-001-01 10 1 DIESEL               | 100,000.00 | 0.00       | 0.00        | 0.00               | 25,000.00            | 75,000.00  | 0.00          | 40,530.00    | 40,530.00  | 40,530.00  |
| 35650 11-001-01 10 1 ACEITES Y GRASAS LUB | 0.00       | 0.00       | 0.00        | 0.00               | 0.00                 | 0.00       | 0.00          | 0.00         | 0.00       | 0.00       |
| 35930 11-001-01 10 1 PRODUCTOS QUÍMICOS D | 2,500.00   | 0.00       | 0.00        | 0.00               | 0.00                 | 2,500.00   | 0.00          | 0.00         | 0.00       | 0.00       |
| 36300 11-001-01 10 1 ESTRUCTURAS METÁLICA | 500.00     | 0.00       | 0.00        | 0.00               | 0.00                 | 500.00     | 0.00          | 100.00       | 100.00     | 100.00     |
| 36400 11-001-01 10 1 HERRAMIENTAS MENORES | 8,900.00   | 0.00       | 0.00        | 0.00               | 0.00                 | 8,900.00   | 0.00          | 0.00         | 0.00       | 0.00       |
| 36920 11-001-01 10 1 ACCESORIOS DE METAL  | 3,500.00   | 0.00       | 0.00        | 0.00               | 0.00                 | 3,500.00   | 0.00          | 1,754.84     | 1,754.84   | 1,754.84   |
| 37200 11-001-01 10 1 PRODUCTOS DE VIDRIO  | 500.00     | 0.00       | 0.00        | 0.00               | 0.00                 | 500.00     | 0.00          | 0.00         | 0.00       | 0.00       |
| 37300 11-001-01 10 1 PRODUCTOS DE LOZA Y  | 500.00     | 0.00       | 0.00        | 0.00               | 0.00                 | 500.00     | 0.00          | 0.00         | 0.00       | 0.00       |
| 37500 11-001-01 10 1 CEMENTO, CAL Y YESO  | 1,000.00   | 0.00       | 0.00        | 8,000.00           | 0.00                 | 9,000.00   | 0.00          | 3,880.00     | 3,880.00   | 3,880.00   |
| 39100 11-001-01 10 1 ELEMENTOS DE LIMPIEZ | 18,000.00  | 0.00       | 0.00        | 0.00               | 0.00                 | 18,000.00  | 0.00          | 2,114.00     | 2,114.00   | 2,114.00   |
| 39200 11-001-01 10 1 UTILES DE ESCRITORIO | 52,000.00  | 0.00       | 0.00        | 0.00               | 0.00                 | 52,000.00  | 0.00          | 10,818.00    | 10,818.00  | 10,818.00  |
| 39300 11-001-01 10 1 UTILES Y MATERIALES  | 4,500.00   | 0.00       | 0.00        | 0.00               | 0.00                 | 4,500.00   | 0.00          | 198.00       | 198.00     | 198.00     |
| 39610 11-001-01 10 1 OTROS REPUESTOS Y AC | 17,000.00  | 0.00       | 0.00        | 0.00               | 0.00                 | 17,000.00  | 0.00          | 12,307.00    | 12,307.00  | 12,307.00  |
| 39620 11-001-01 10 1 TINTAS Y TONER PARA  | 0.00       | 0.00       | 0.00        | 0.00               | 0.00                 | 0.00       | 0.00          | 0.00         | 0.00       | 0.00       |
| 51310 11-001-01 10 1 TRANSFERENCIAS CORRI | 0.00       | 0.00       | 0.00        | 5,000.00           | 0.00                 | 5,000.00   | 0.00          | 3,355.00     | 3,355.00   | 3,355.00   |



Teupasenti, EL PARAÍSO  
EJERCICIO: 2016  
USUARIO: LESLY.VALERIANO



**SAMI**

## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 27/07/2016

Hora : 11:53 a.m.

Pagina: 4 de 18

Honduras C.A.

PERIODO: SEGUNDO TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto                      | Asignado          | Ampliacion      | Disminucion | Transferencias Mas | Transferencias Menos | Vigente           | PreCompromiso | Comprometido      | Devengado         | Pagado            |
|---------------------------------------|-------------------|-----------------|-------------|--------------------|----------------------|-------------------|---------------|-------------------|-------------------|-------------------|
| <b>002 - PRESUPUESTO</b>              | <b>105,364.00</b> | <b>3,331.65</b> | <b>0.00</b> | <b>948.00</b>      | <b>0.00</b>          | <b>109,643.65</b> | <b>0.00</b>   | <b>43,010.40</b>  | <b>43,010.40</b>  | <b>43,010.40</b>  |
| <b>000 - Sin Obra</b>                 | <b>105,364.00</b> | <b>3,331.65</b> | <b>0.00</b> | <b>948.00</b>      | <b>0.00</b>          | <b>109,643.65</b> | <b>0.00</b>   | <b>43,010.40</b>  | <b>43,010.40</b>  | <b>43,010.40</b>  |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS  | 90,312.00         | 0.00            | 0.00        | 0.00               | 0.00                 | 90,312.00         | 0.00          | 32,000.00         | 32,000.00         | 32,000.00         |
| 11510 15-013-01 10 1 DECIMOTERCER MES | 7,526.00          | 0.00            | 0.00        | 474.00             | 0.00                 | 8,000.00          | 0.00          | 0.00              | 0.00              | 0.00              |
| 11520 15-013-01 10 1 DECIMOCUARTO MES | 7,526.00          | 0.00            | 0.00        | 474.00             | 0.00                 | 8,000.00          | 0.00          | 8,000.00          | 8,000.00          | 8,000.00          |
| 11600 15-013-01 10 1 COMPLEMENTOS     | 0.00              | 0.00            | 0.00        | 0.00               | 0.00                 | 0.00              | 0.00          | 0.00              | 0.00              | 0.00              |
| 11600 19-001-01 10 1 COMPLEMENTOS     | 0.00              | 3,331.65        | 0.00        | 0.00               | 0.00                 | 3,331.65          | 0.00          | 3,010.40          | 3,010.40          | 3,010.40          |
| <b>003 - CONTABILIDAD</b>             | <b>105,364.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>948.00</b>      | <b>0.00</b>          | <b>106,312.00</b> | <b>0.00</b>   | <b>40,000.00</b>  | <b>40,000.00</b>  | <b>40,000.00</b>  |
| <b>000 - Sin Obra</b>                 | <b>105,364.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>948.00</b>      | <b>0.00</b>          | <b>106,312.00</b> | <b>0.00</b>   | <b>40,000.00</b>  | <b>40,000.00</b>  | <b>40,000.00</b>  |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS  | 90,312.00         | 0.00            | 0.00        | 0.00               | 0.00                 | 90,312.00         | 0.00          | 32,000.00         | 32,000.00         | 32,000.00         |
| 11510 15-013-01 10 1 DECIMOTERCER MES | 7,526.00          | 0.00            | 0.00        | 474.00             | 0.00                 | 8,000.00          | 0.00          | 0.00              | 0.00              | 0.00              |
| 11520 15-013-01 10 1 DECIMOCUARTO MES | 7,526.00          | 0.00            | 0.00        | 474.00             | 0.00                 | 8,000.00          | 0.00          | 8,000.00          | 8,000.00          | 8,000.00          |
| 11600 15-014-02 10 1 COMPLEMENTOS     | 0.00              | 0.00            | 0.00        | 0.00               | 0.00                 | 0.00              | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>004 - ADMINISTRACION TRIBU</b>     | <b>205,682.40</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>205,682.40</b> | <b>0.00</b>   | <b>83,199.60</b>  | <b>83,199.60</b>  | <b>83,199.60</b>  |
| <b>000 - Sin Obra</b>                 | <b>205,682.40</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>205,682.40</b> | <b>0.00</b>   | <b>83,199.60</b>  | <b>83,199.60</b>  | <b>83,199.60</b>  |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS  | 176,299.20        | 0.00            | 0.00        | 0.00               | 0.00                 | 176,299.20        | 0.00          | 68,508.00         | 68,508.00         | 68,508.00         |
| 11510 15-013-01 10 1 DECIMOTERCER MES | 14,691.60         | 0.00            | 0.00        | 0.00               | 0.00                 | 14,691.60         | 0.00          | 0.00              | 0.00              | 0.00              |
| 11520 15-013-01 10 1 DECIMOCUARTO MES | 14,691.60         | 0.00            | 0.00        | 0.00               | 0.00                 | 14,691.60         | 0.00          | 14,691.60         | 14,691.60         | 14,691.60         |
| 11600 15-013-01 10 1 COMPLEMENTOS     | 0.00              | 0.00            | 0.00        | 0.00               | 0.00                 | 0.00              | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>005 - CATASTRO</b>                 | <b>207,611.60</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>207,611.60</b> | <b>0.00</b>   | <b>74,147.00</b>  | <b>74,147.00</b>  | <b>74,147.00</b>  |
| <b>000 - Sin Obra</b>                 | <b>207,611.60</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>207,611.60</b> | <b>0.00</b>   | <b>74,147.00</b>  | <b>74,147.00</b>  | <b>74,147.00</b>  |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS  | 177,952.80        | 0.00            | 0.00        | 0.00               | 0.00                 | 177,952.80        | 0.00          | 59,317.60         | 59,317.60         | 59,317.60         |
| 11510 15-013-01 10 1 DECIMOTERCER MES | 14,829.40         | 0.00            | 0.00        | 0.00               | 0.00                 | 14,829.40         | 0.00          | 0.00              | 0.00              | 0.00              |
| 11520 15-013-01 10 1 DECIMOCUARTO MES | 14,829.40         | 0.00            | 0.00        | 0.00               | 0.00                 | 14,829.40         | 0.00          | 14,829.40         | 14,829.40         | 14,829.40         |
| 11600 15-013-01 10 1 COMPLEMENTOS     | 0.00              | 0.00            | 0.00        | 0.00               | 0.00                 | 0.00              | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>04 - UNIDADES DE APOYO MU</b>      | <b>626,804.40</b> | <b>0.00</b>     | <b>0.00</b> | <b>38,087.80</b>   | <b>0.00</b>          | <b>664,892.20</b> | <b>0.00</b>   | <b>290,419.50</b> | <b>290,419.50</b> | <b>290,419.50</b> |
| <b>00 - Sin Sub Programa</b>          | <b>626,804.40</b> | <b>0.00</b>     | <b>0.00</b> | <b>38,087.80</b>   | <b>0.00</b>          | <b>664,892.20</b> | <b>0.00</b>   | <b>290,419.50</b> | <b>290,419.50</b> | <b>290,419.50</b> |
| <b>000 - Sin Proyecto</b>             | <b>626,804.40</b> | <b>0.00</b>     | <b>0.00</b> | <b>38,087.80</b>   | <b>0.00</b>          | <b>664,892.20</b> | <b>0.00</b>   | <b>290,419.50</b> | <b>290,419.50</b> | <b>290,419.50</b> |
| <b>001 - DIRECCIÓN MUNICIPAL</b>      | <b>283,147.20</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>283,147.20</b> | <b>0.00</b>   | <b>101,124.00</b> | <b>101,124.00</b> | <b>101,124.00</b> |
| <b>000 - Sin Obra</b>                 | <b>283,147.20</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>283,147.20</b> | <b>0.00</b>   | <b>101,124.00</b> | <b>101,124.00</b> | <b>101,124.00</b> |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS  | 242,697.60        | 0.00            | 0.00        | 0.00               | 0.00                 | 242,697.60        | 0.00          | 80,899.20         | 80,899.20         | 80,899.20         |
| 11510 15-013-01 10 1 DECIMOTERCER MES | 20,224.80         | 0.00            | 0.00        | 0.00               | 0.00                 | 20,224.80         | 0.00          | 0.00              | 0.00              | 0.00              |



Teupasenti, EL PARAÍSO  
EJERCICIO: 2016  
USUARIO: LESLY.VALERIANO



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 27/07/2016

Hora : 11:53 a.m.

Pagina: 5 de 18

Honduras C.A.

PERIODO: SEGUNDO 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     | 20,224.80           | 0.00             | 0.00        | 0.00               | 0.00                 | 20,224.80           | 0.00          | 20,224.80         | 20,224.80         | 20,224.80         |
| 11600 15-013-01 10 1 COMPLEMENTOS         | 0.00                | 0.00             | 0.00        | 0.00               | 0.00                 | 0.00                | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>002 - UNIDAD MUNICIPAL AMB</b>         | <b>343,657.20</b>   | <b>0.00</b>      | <b>0.00</b> | <b>38,087.80</b>   | <b>0.00</b>          | <b>381,745.00</b>   | <b>0.00</b>   | <b>189,295.50</b> | <b>189,295.50</b> | <b>189,295.50</b> |
| <b>000 - Sin Obra</b>                     | <b>343,657.20</b>   | <b>0.00</b>      | <b>0.00</b> | <b>38,087.80</b>   | <b>0.00</b>          | <b>381,745.00</b>   | <b>0.00</b>   | <b>189,295.50</b> | <b>189,295.50</b> | <b>189,295.50</b> |
| 11100 11-001-01 10 1 SUELDOS BÁSICOS      | 0.00                | 0.00             | 0.00        | 6,932.40           | 0.00                 | 6,932.40            | 0.00          | 0.00              | 0.00              | 0.00              |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS      | 245,877.60          | 0.00             | 0.00        | 0.00               | 0.00                 | 245,877.60          | 0.00          | 84,270.00         | 84,270.00         | 84,270.00         |
| 11510 11-001-01 10 1 DECIMOTERCER MES     | 0.00                | 0.00             | 0.00        | 577.70             | 0.00                 | 577.70              | 0.00          | 0.00              | 0.00              | 0.00              |
| 11510 15-013-01 10 1 DECIMOTERCER MES     | 20,489.80           | 0.00             | 0.00        | 0.00               | 0.00                 | 20,489.80           | 0.00          | 0.00              | 0.00              | 0.00              |
| 11520 11-001-01 10 1 DECIMOCUARTO MES     | 0.00                | 0.00             | 0.00        | 577.70             | 0.00                 | 577.70              | 0.00          | 577.70            | 577.70            | 577.70            |
| 11520 15-013-01 10 1 DECIMOCUARTO MES     | 20,489.80           | 0.00             | 0.00        | 0.00               | 0.00                 | 20,489.80           | 0.00          | 20,489.80         | 20,489.80         | 20,489.80         |
| 11600 15-013-01 10 1 COMPLEMENTOS         | 0.00                | 0.00             | 0.00        | 0.00               | 0.00                 | 0.00                | 0.00          | 0.00              | 0.00              | 0.00              |
| 12200 11-001-01 10 1 JORNALES             | 53,000.00           | 0.00             | 0.00        | 30,000.00          | 0.00                 | 83,000.00           | 0.00          | 80,980.00         | 80,980.00         | 80,980.00         |
| 31420 11-001-01 10 1 PRODUCTOS FORESTALES | 3,800.00            | 0.00             | 0.00        | 0.00               | 0.00                 | 3,800.00            | 0.00          | 2,978.00          | 2,978.00          | 2,978.00          |
| <b>05 - UNIDADES SOCIALES CU</b>          | <b>367,760.00</b>   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>367,760.00</b>   | <b>0.00</b>   | <b>108,972.53</b> | <b>108,972.53</b> | <b>108,972.53</b> |
| <b>00 - Sin Sub Programa</b>              | <b>367,760.00</b>   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>367,760.00</b>   | <b>0.00</b>   | <b>108,972.53</b> | <b>108,972.53</b> | <b>108,972.53</b> |
| <b>000 - Sin Proyecto</b>                 | <b>367,760.00</b>   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>367,760.00</b>   | <b>0.00</b>   | <b>108,972.53</b> | <b>108,972.53</b> | <b>108,972.53</b> |
| <b>001 - OFICINA DE LA MUJER</b>          | <b>81,620.00</b>    | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>81,620.00</b>    | <b>0.00</b>   | <b>29,150.00</b>  | <b>29,150.00</b>  | <b>29,150.00</b>  |
| <b>000 - Sin Obra</b>                     | <b>81,620.00</b>    | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>81,620.00</b>    | <b>0.00</b>   | <b>29,150.00</b>  | <b>29,150.00</b>  | <b>29,150.00</b>  |
| 11100 11-001-01 10 1 SUELDOS BÁSICOS      | 69,960.00           | 0.00             | 0.00        | 0.00               | 0.00                 | 69,960.00           | 0.00          | 23,320.00         | 23,320.00         | 23,320.00         |
| 11510 11-001-01 10 1 DECIMOTERCER MES     | 5,830.00            | 0.00             | 0.00        | 0.00               | 0.00                 | 5,830.00            | 0.00          | 0.00              | 0.00              | 0.00              |
| 11520 11-001-01 10 1 DECIMOCUARTO MES     | 5,830.00            | 0.00             | 0.00        | 0.00               | 0.00                 | 5,830.00            | 0.00          | 5,830.00          | 5,830.00          | 5,830.00          |
| 11600 11-001-01 10 1 COMPLEMENTOS         | 0.00                | 0.00             | 0.00        | 0.00               | 0.00                 | 0.00                | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>002 - PARTICIPACIÓN CIUDAD</b>         | <b>286,140.00</b>   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>286,140.00</b>   | <b>0.00</b>   | <b>79,822.53</b>  | <b>79,822.53</b>  | <b>79,822.53</b>  |
| <b>000 - Sin Obra</b>                     | <b>286,140.00</b>   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>286,140.00</b>   | <b>0.00</b>   | <b>79,822.53</b>  | <b>79,822.53</b>  | <b>79,822.53</b>  |
| 11100 11-001-01 10 1 SUELDOS BÁSICOS      | 108,120.00          | 0.00             | 0.00        | 0.00               | 0.00                 | 108,120.00          | 0.00          | 36,040.00         | 36,040.00         | 36,040.00         |
| 11510 11-001-01 10 1 DECIMOTERCER MES     | 9,010.00            | 0.00             | 0.00        | 0.00               | 0.00                 | 9,010.00            | 0.00          | 0.00              | 0.00              | 0.00              |
| 11520 11-001-01 10 1 DECIMOCUARTO MES     | 9,010.00            | 0.00             | 0.00        | 0.00               | 0.00                 | 9,010.00            | 0.00          | 9,010.00          | 9,010.00          | 9,010.00          |
| 11600 11-001-01 10 1 COMPLEMENTOS         | 0.00                | 0.00             | 0.00        | 0.00               | 0.00                 | 0.00                | 0.00          | 0.00              | 0.00              | 0.00              |
| 31110 11-001-01 10 1 ALIMENTOS Y OTRAS BE | 160,000.00          | 0.00             | 0.00        | 0.00               | 0.00                 | 160,000.00          | 0.00          | 34,772.53         | 34,772.53         | 34,772.53         |
| <b>06 - SERVICIOS BÁSICOS MU</b>          | <b>1,021,382.40</b> | <b>46,339.55</b> | <b>0.00</b> | <b>262,299.74</b>  | <b>226,144.34</b>    | <b>1,103,877.35</b> | <b>0.00</b>   | <b>632,187.33</b> | <b>632,187.33</b> | <b>632,187.33</b> |
| <b>00 - Sin Sub Programa</b>              | <b>1,021,382.40</b> | <b>46,339.55</b> | <b>0.00</b> | <b>262,299.74</b>  | <b>226,144.34</b>    | <b>1,103,877.35</b> | <b>0.00</b>   | <b>632,187.33</b> | <b>632,187.33</b> | <b>632,187.33</b> |
| <b>000 - Sin Proyecto</b>                 | <b>1,021,382.40</b> | <b>46,339.55</b> | <b>0.00</b> | <b>262,299.74</b>  | <b>226,144.34</b>    | <b>1,103,877.35</b> | <b>0.00</b>   | <b>632,187.33</b> | <b>632,187.33</b> | <b>632,187.33</b> |



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L.)

Emisión: 27/07/2016

Hora : 11:53 a.m.

Pagina: 6 de 18

Honduras C.A.

PERIODO: SEGUNDO TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto                          | Asignado          | Ampliacion       | Disminucion | Transferencias Mas | Transferencias Menos | Vigente           | PreCompromiso | Comprometido      | Devengado         | Pagado            |
|-------------------------------------------|-------------------|------------------|-------------|--------------------|----------------------|-------------------|---------------|-------------------|-------------------|-------------------|
| <b>001 - ASEO URBANO</b>                  | <b>220,224.80</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>        | <b>94,000.00</b>     | <b>126,224.80</b> | <b>0.00</b>   | <b>51,685.60</b>  | <b>51,685.60</b>  | <b>51,685.60</b>  |
| <b>000 - Sin Obra</b>                     | <b>220,224.80</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>        | <b>94,000.00</b>     | <b>126,224.80</b> | <b>0.00</b>   | <b>51,685.60</b>  | <b>51,685.60</b>  | <b>51,685.60</b>  |
| 11100 11-001-01 10 1 SUELDOS BÁSICOS      | 188,764.80        | 0.00             | 0.00        | 0.00               | 94,000.00            | 94,764.80         | 0.00          | 43,820.40         | 43,820.40         | 43,820.40         |
| 11510 11-001-01 10 1 DECIMOTERCER MES     | 15,730.00         | 0.00             | 0.00        | 0.00               | 0.00                 | 15,730.00         | 0.00          | 0.00              | 0.00              | 0.00              |
| 11520 11-001-01 10 1 DECIMOCUARTO MES     | 15,730.00         | 0.00             | 0.00        | 0.00               | 0.00                 | 15,730.00         | 0.00          | 7,865.20          | 7,865.20          | 7,865.20          |
| 11600 11-001-01 10 1 COMPLEMENTOS         | 0.00              | 0.00             | 0.00        | 0.00               | 0.00                 | 0.00              | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>002 - RASTRO PUBLICO</b>               | <b>86,517.20</b>  | <b>0.00</b>      | <b>0.00</b> | <b>74,157.60</b>   | <b>74,157.60</b>     | <b>86,517.20</b>  | <b>0.00</b>   | <b>30,899.00</b>  | <b>30,899.00</b>  | <b>30,899.00</b>  |
| <b>000 - Sin Obra</b>                     | <b>86,517.20</b>  | <b>0.00</b>      | <b>0.00</b> | <b>74,157.60</b>   | <b>74,157.60</b>     | <b>86,517.20</b>  | <b>0.00</b>   | <b>30,899.00</b>  | <b>30,899.00</b>  | <b>30,899.00</b>  |
| 11100 11-001-01 10 1 SUELDOS BÁSICOS      | 0.00              | 0.00             | 0.00        | 74,157.60          | 0.00                 | 74,157.60         | 0.00          | 24,719.20         | 24,719.20         | 24,719.20         |
| 11510 11-001-01 10 1 DECIMOTERCER MES     | 74,157.60         | 0.00             | 0.00        | 0.00               | 74,157.60            | 0.00              | 0.00          | 0.00              | 0.00              | 0.00              |
| 11520 11-001-01 10 1 DECIMOCUARTO MES     | 6,179.80          | 0.00             | 0.00        | 0.00               | 0.00                 | 6,179.80          | 0.00          | 6,179.80          | 6,179.80          | 6,179.80          |
| 11600 11-001-01 10 1 COMPLEMENTOS         | 6,179.80          | 0.00             | 0.00        | 0.00               | 0.00                 | 6,179.80          | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>003 - SERVICIO DE AGUA Y A</b>         | <b>714,640.40</b> | <b>46,339.55</b> | <b>0.00</b> | <b>188,142.14</b>  | <b>57,986.74</b>     | <b>891,135.35</b> | <b>0.00</b>   | <b>549,602.73</b> | <b>549,602.73</b> | <b>549,602.73</b> |
| <b>000 - Sin Obra</b>                     | <b>714,640.40</b> | <b>46,339.55</b> | <b>0.00</b> | <b>188,142.14</b>  | <b>57,986.74</b>     | <b>891,135.35</b> | <b>0.00</b>   | <b>549,602.73</b> | <b>549,602.73</b> | <b>549,602.73</b> |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS      | 398,263.20        | 0.00             | 0.00        | 0.00               | 0.00                 | 398,263.20        | 0.00          | 144,743.80        | 144,743.80        | 144,743.80        |
| 11510 15-013-01 10 1 DECIMOTERCER MES     | 33,188.60         | 0.00             | 0.00        | 0.00               | 0.00                 | 33,188.60         | 0.00          | 5,141.00          | 5,141.00          | 5,141.00          |
| 11520 15-013-01 10 1 DECIMOCUARTO MES     | 33,188.60         | 0.00             | 0.00        | 0.00               | 0.00                 | 33,188.60         | 0.00          | 28,047.60         | 28,047.60         | 28,047.60         |
| 11600 15-013-01 10 1 COMPLEMENTOS         | 0.00              | 0.00             | 0.00        | 4,986.74           | 0.00                 | 4,986.74          | 0.00          | 4,986.74          | 4,986.74          | 4,986.74          |
| 12200 15-013-01 10 1 JORNALES             | 112,000.00        | 0.00             | 0.00        | 0.00               | 0.00                 | 112,000.00        | 0.00          | 105,284.00        | 105,284.00        | 105,284.00        |
| 12200 19-013-02 10 1 JORNALES             | 0.00              | 46,339.55        | 0.00        | 0.00               | 0.00                 | 46,339.55         | 0.00          | 40,626.00         | 40,626.00         | 40,626.00         |
| 21100 15-013-01 10 1 ENERGÍA ELÉCTRICA    | 0.00              | 0.00             | 0.00        | 68,000.00          | 0.00                 | 68,000.00         | 0.00          | 49,035.59         | 49,035.59         | 49,035.59         |
| 26210 15-013-01 10 1 VIÁTICOS NACIONALES  | 0.00              | 0.00             | 0.00        | 15,000.00          | 0.00                 | 15,000.00         | 0.00          | 6,330.00          | 6,330.00          | 6,330.00          |
| 29100 15-013-01 10 1 CEREMONIAL Y PROTOCO | 0.00              | 0.00             | 0.00        | 4,000.00           | 0.00                 | 4,000.00          | 0.00          | 1,676.00          | 1,676.00          | 1,676.00          |
| 31100 15-013-01 10 1 ALIMENTOS Y BEBIDAS  | 0.00              | 0.00             | 0.00        | 25,000.00          | 4,986.74             | 20,013.26         | 0.00          | 16,332.00         | 16,332.00         | 16,332.00         |
| 35100 15-013-01 10 1 PRODUCTOS QUÍMICOS   | 138,000.00        | 0.00             | 0.00        | 71,155.40          | 53,000.00            | 156,155.40        | 0.00          | 147,400.00        | 147,400.00        | 147,400.00        |
| 35610 15-013-01 10 1 GASOLINA             | 0.00              | 0.00             | 0.00        | 0.00               | 0.00                 | 0.00              | 0.00          | 0.00              | 0.00              | 0.00              |



Teupasenti, EL PARAÍSO  
EJERCICIO: 2016  
USUARIO: LESLY.VALERIANO



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 27/07/2016

Hora : 11:53 a.m.

Página: 7 de 18

Honduras C.A.

PERIODO: SEGUNDO TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto                                                   | Asignado            | Ampliación        | Disminución | Transferencias Mas | Transferencias Menos | Vigente             | PreCompromiso | Comprometido        | Devengado           | Pagado              |
|--------------------------------------------------------------------|---------------------|-------------------|-------------|--------------------|----------------------|---------------------|---------------|---------------------|---------------------|---------------------|
| Descripción                                                        | Asignado            | Ampliación        | Disminución | Transferencia Mas  | Transferencia Menos  | Vigente             | Precompromiso | Comprometido        | Devengado           | Pagado              |
| 19-001-01 - DCB-Transferencia para Gobierno Local (Funcionamiento) | 0.00                | 3,331.65          | 0.00        | 0.00               | 0.00                 | 3,331.65            | 0.00          | 3,010.40            | 3,010.40            | 3,010.40            |
| 19-013-02 - DCB-Fondos Propios Municipales                         | 0.00                | 118,950.46        | 0.00        | 0.00               | 0.00                 | 118,950.46          | 0.00          | 100,051.00          | 100,051.00          | 100,051.00          |
| 15-013-01 - Fondos Propios Municipales                             | 5,481,383.54        | 0.00              | 0.00        | 217,138.14         | 316,978.14           | 5,381,543.54        | 0.00          | 2,290,516.01        | 2,290,516.01        | 2,290,516.01        |
| 15-014-02 - Poder Legislativo                                      | 0.00                | 0.00              | 0.00        | 0.00               | 0.00                 | 0.00                | 0.00          | 0.00                | 0.00                | 0.00                |
| 11-001-01 - Transferencia para Gobierno Local                      | 2,678,319.06        | 0.00              | 0.00        | 511,133.10         | 531,133.10           | 2,658,319.06        | 350.00        | 1,288,458.99        | 1,288,458.99        | 1,288,458.99        |
| <b>Total</b>                                                       | <b>8,159,702.60</b> | <b>122,282.11</b> | <b>0.00</b> | <b>728,271.24</b>  | <b>848,111.24</b>    | <b>8,162,144.71</b> | <b>350.00</b> | <b>3,682,036.40</b> | <b>3,682,036.40</b> | <b>3,682,036.40</b> |

## Tipo de Presupuesto: Inversión

## 03 - ADMINISTRACIÓN FINAN

## 00 - Sin Subprograma

## 000 - Sin Proyecto

## 001 - TESORERIA

## 000 - Sin Obra

|                      |                      |           |           |      |           |      |           |      |           |           |
|----------------------|----------------------|-----------|-----------|------|-----------|------|-----------|------|-----------|-----------|
| 42120 11-001-01 20 1 | EQUIPOS VARIOS DE OF | 15,000.00 | 0.00      | 0.00 | 0.00      | 0.00 | 15,000.00 | 0.00 | 0.00      | 0.00      |
| 42510 11-001-01 20 1 | EQUIPO DE COMUNICACI | 3,000.00  | 0.00      | 0.00 | 0.00      | 0.00 | 3,000.00  | 0.00 | 0.00      | 0.00      |
| 42610 11-001-01 20 1 | COMPUTADORAS DE ESCR | 25,000.00 | 0.00      | 0.00 | 20,000.00 | 0.00 | 45,000.00 | 0.00 | 44,999.80 | 44,999.80 |
| 42610 19-001-50 20 1 | COMPUTADORAS DE ESCR | 0.00      | 20,661.02 | 0.00 | 0.00      | 0.00 | 20,661.02 | 0.00 | 500.00    | 500.00    |

## 04 - UNIDADES DE APOYO MU

## 00 - Sin Sub Programa

## 000 - Sin Proyecto

## 002 - UNIDAD MUNICIPAL AMB

## 000 - Sin Obra

|                      |                      |           |      |      |      |      |           |      |           |           |
|----------------------|----------------------|-----------|------|------|------|------|-----------|------|-----------|-----------|
| 41240 11-001-01 20 1 | INSTALACIONES VARIAS | 32,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,000.00 | 0.00 | 15,147.00 | 15,147.00 |
|----------------------|----------------------|-----------|------|------|------|------|-----------|------|-----------|-----------|

## 05 - UNIDADES SOCIALES CU

## 00 - Sin Sub Programa

## 000 - Sin Proyecto

## 002 - PARTICIPACIÓN CIUDAD

## 000 - Sin Obra

|                      |                      |           |      |      |      |      |           |      |           |           |
|----------------------|----------------------|-----------|------|------|------|------|-----------|------|-----------|-----------|
| 54200 11-001-01 20 1 | TRANSFERENCIAS A ASO | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,000.00 | 0.00 | 83,440.60 | 83,440.60 |
|----------------------|----------------------|-----------|------|------|------|------|-----------|------|-----------|-----------|

## 11 - SERVICIOS PUBLICOS

## 01 - Agua y Saneamiento

## 001 - Mejoramiento del S

## 000 - Sin Actividad

## 001 - Mejoramiento Del S

|              |          |      |            |              |              |      |              |              |              |
|--------------|----------|------|------------|--------------|--------------|------|--------------|--------------|--------------|
| 4,937,679.87 | 2,357.62 | 0.00 | 160,000.00 | 1,345,773.01 | 3,754,264.46 | 0.00 | 1,209,790.55 | 1,209,790.55 | 1,209,790.55 |
| 1,726,160.00 | 2,357.62 | 0.00 | 160,000.00 | 345,000.00   | 1,543,517.62 | 0.00 | 302,820.55   | 302,820.55   | 302,820.55   |
| 385,660.00   | 0.00     | 0.00 | 0.00       | 345,000.00   | 40,660.00    | 0.00 | 32,361.00    | 32,361.00    | 32,361.00    |
| 385,660.00   | 0.00     | 0.00 | 0.00       | 345,000.00   | 40,660.00    | 0.00 | 32,361.00    | 32,361.00    | 32,361.00    |
| 385,660.00   | 0.00     | 0.00 | 0.00       | 345,000.00   | 40,660.00    | 0.00 | 32,361.00    | 32,361.00    | 32,361.00    |



## Liquidacion de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 27/07/2016

Hora : 11:53 a.m.

Pagina: 8 de 18

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 | 385,660.00        | 0.00        | 0.00        | 0.00               | 345,000.00           | 40,660.00         | 0.00          | 32,361.00        | 32,361.00        | 32,361.00        |
| <b>002 - Construccion Project</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>600.00</b>    | <b>600.00</b>    | <b>600.00</b>    |
| <b>000 - Sin Actividad</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>600.00</b>    | <b>600.00</b>    | <b>600.00</b>    |
| <b>001 - Construccion Project</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>600.00</b>    | <b>600.00</b>    | <b>600.00</b>    |
| 47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ | 100,000.00        | 0.00        | 0.00        | 0.00               | 0.00                 | 100,000.00        | 0.00          | 600.00           | 600.00           | 600.00           |
| <b>003 - Mejoramiento del Sis</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>55,501.00</b> | <b>55,501.00</b> | <b>55,501.00</b> |
| <b>000 - Sin Actividad</b>                | <b>120,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>120,000.00</b> | <b>0.00</b>   | <b>55,501.00</b> | <b>55,501.00</b> | <b>55,501.00</b> |
| <b>001 - Mejoramiento del Sis</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>55,501.00</b> | <b>55,501.00</b> | <b>55,501.00</b> |
| 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          | 55,501.00        | 55,501.00        | 55,501.00        |
| <b>004 - Construccion de sis</b>          | <b>65,000.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>65,000.00</b>  | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>000 - Sin Actividad</b>                | <b>65,000.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>65,000.00</b>  | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>001 - Construccion de Sist</b>         | <b>65,000.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>65,000.00</b>  | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| 47210 15-013-01 20 5 CONSTRUCCIONES Y MEJ | 65,000.00         | 0.00        | 0.00        | 0.00               | 0.00                 | 65,000.00         | 0.00          | 0.00             | 0.00             | 0.00             |
| <b>005 - Construcción de sis</b>          | <b>80,000.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>80,000.00</b>  | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>000 - Sin Actividad</b>                | <b>80,000.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>80,000.00</b>  | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>001 - Construcción del Sis</b>         | <b>80,000.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>80,000.00</b>  | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| 47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ | 80,000.00         | 0.00        | 0.00        | 0.00               | 0.00                 | 80,000.00         | 0.00          | 0.00             | 0.00             | 0.00             |
| <b>006 - Construcción de Rell</b>         | <b>75,000.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>75,000.00</b>  | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>000 - Sin Actividad</b>                | <b>75,000.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>75,000.00</b>  | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>001 - Construcción de Rell</b>         | <b>75,000.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>75,000.00</b>  | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| 47210 15-013-01 20 5 CONSTRUCCIONES Y MEJ | 75,000.00         | 0.00        | 0.00        | 0.00               | 0.00                 | 75,000.00         | 0.00          | 0.00             | 0.00             | 0.00             |
| <b>007 - Construccion de Sist</b>         | <b>138,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>138,000.00</b> | <b>0.00</b>   | <b>4,060.00</b>  | <b>4,060.00</b>  | <b>4,060.00</b>  |
| <b>000 - Sin Actividad</b>                | <b>70,000.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>70,000.00</b>  | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>001 - Sistema de Agua Pota</b>         | <b>70,000.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>70,000.00</b>  | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| 47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ | 70,000.00         | 0.00        | 0.00        | 0.00               | 0.00                 | 70,000.00         | 0.00          | 0.00             | 0.00             | 0.00             |
| <b>000 - Sin Actividad</b>                | <b>68,000.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>68,000.00</b>  | <b>0.00</b>   | <b>4,060.00</b>  | <b>4,060.00</b>  | <b>4,060.00</b>  |
| <b>001 - Sistema de Agua Pot</b>          | <b>68,000.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>68,000.00</b>  | <b>0.00</b>   | <b>4,060.00</b>  | <b>4,060.00</b>  | <b>4,060.00</b>  |
| 47210 15-013-01 20 5 CONSTRUCCIONES Y MEJ | 68,000.00         | 0.00        | 0.00        | 0.00               | 0.00                 | 68,000.00         | 0.00          | 4,060.00         | 4,060.00         | 4,060.00         |
| <b>008 - Construccion de Proy</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 - Proyecto de Agua Pot</b>         | <b>70,000.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>70,000.00</b>  | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| 47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ | 70,000.00         | 0.00        | 0.00        | 0.00               | 0.00                 | 70,000.00         | 0.00          | 0.00             | 0.00             | 0.00             |
| <b>001 - Proyecto de Agua Las</b>         | <b>60,000.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>60,000.00</b>  | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| 47210 15-013-01 20 5 CONSTRUCCIONES Y MEJ | 60,000.00         | 0.00        | 0.00        | 0.00               | 0.00                 | 60,000.00         | 0.00          | 0.00             | 0.00             | 0.00             |



## Liquidacion de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 27/07/2016

Hora : 11:53 a.m.

Pagina: 9 de 18

Honduras C.A.

PERIODO: SEGUNDO TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto                          | Asignado     | Ampliacion | Disminucion | Transferencias Mas | Transferencias Menos | Vigente      | PreCompromiso | Comprometido | Devengado  | Pagado     |
|-------------------------------------------|--------------|------------|-------------|--------------------|----------------------|--------------|---------------|--------------|------------|------------|
| <b>001 - Proyecto de Agua Po</b>          | 70,000.00    | 0.00       | 0.00        | 0.00               | 0.00                 | 70,000.00    | 0.00          | 0.00         | 0.00       | 0.00       |
| 47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ | 70,000.00    | 0.00       | 0.00        | 0.00               | 0.00                 | 70,000.00    | 0.00          | 0.00         | 0.00       | 0.00       |
| <b>012 - Proyecto Ampliacion</b>          | 72,500.00    | 0.00       | 0.00        | 0.00               | 0.00                 | 72,500.00    | 0.00          | 42,259.05    | 42,259.05  | 42,259.05  |
| <b>000 - Sin Actividad</b>                | 72,500.00    | 0.00       | 0.00        | 0.00               | 0.00                 | 72,500.00    | 0.00          | 42,259.05    | 42,259.05  | 42,259.05  |
| <b>001 - Proyecto Ampliacion</b>          | 72,500.00    | 0.00       | 0.00        | 0.00               | 0.00                 | 72,500.00    | 0.00          | 42,259.05    | 42,259.05  | 42,259.05  |
| 47210 15-013-01 20 5 CONSTRUCCIONES Y MEJ | 72,500.00    | 0.00       | 0.00        | 0.00               | 0.00                 | 72,500.00    | 0.00          | 42,259.05    | 42,259.05  | 42,259.05  |
| <b>013 - Ampliacion Proyecto</b>          | 40,000.00    | 2,357.62   | 0.00        | 160,000.00         | 0.00                 | 202,357.62   | 0.00          | 129,669.50   | 129,669.50 | 129,669.50 |
| <b>000 - Ampliacion Proyecto</b>          | 40,000.00    | 2,357.62   | 0.00        | 160,000.00         | 0.00                 | 202,357.62   | 0.00          | 129,669.50   | 129,669.50 | 129,669.50 |
| <b>001 - Sin Obra</b>                     | 40,000.00    | 2,357.62   | 0.00        | 160,000.00         | 0.00                 | 202,357.62   | 0.00          | 129,669.50   | 129,669.50 | 129,669.50 |
| 12200 15-013-01 20 5 JORNALES             | 40,000.00    | 0.00       | 0.00        | 160,000.00         | 0.00                 | 200,000.00   | 0.00          | 129,669.50   | 129,669.50 | 129,669.50 |
| 35620 15-013-01 20 5 DIESEL               | 0.00         | 0.00       | 0.00        | 0.00               | 0.00                 | 0.00         | 0.00          | 0.00         | 0.00       | 0.00       |
| 36930 15-013-01 20 5 ELEMENTOS DE FERRETE | 0.00         | 0.00       | 0.00        | 0.00               | 0.00                 | 0.00         | 0.00          | 0.00         | 0.00       | 0.00       |
| 36930 22-153-02 20 1 ELEMENTOS DE FERRETE | 0.00         | 2,357.62   | 0.00        | 0.00               | 0.00                 | 2,357.62     | 0.00          | 0.00         | 0.00       | 0.00       |
| <b>014 - Mejoramiento de Sist</b>         | 450,000.00   | 0.00       | 0.00        | 0.00               | 0.00                 | 450,000.00   | 0.00          | 38,370.00    | 38,370.00  | 38,370.00  |
| <b>000 - Sin Actividad</b>                | 450,000.00   | 0.00       | 0.00        | 0.00               | 0.00                 | 450,000.00   | 0.00          | 38,370.00    | 38,370.00  | 38,370.00  |
| <b>001 - Mejoramiento de Sist</b>         | 450,000.00   | 0.00       | 0.00        | 0.00               | 0.00                 | 450,000.00   | 0.00          | 38,370.00    | 38,370.00  | 38,370.00  |
| 47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ | 450,000.00   | 0.00       | 0.00        | 0.00               | 0.00                 | 450,000.00   | 0.00          | 38,370.00    | 38,370.00  | 38,370.00  |
| <b>02 - Electrificacion</b>               | 3,211,519.87 | 0.00       | 0.00        | 0.00               | 1,000,773.01         | 2,210,746.86 | 0.00          | 906,970.00   | 906,970.00 | 906,970.00 |
| <b>001 - Ampliacion del Proye</b>         | 489,500.00   | 0.00       | 0.00        | 0.00               | 0.00                 | 489,500.00   | 0.00          | 93,420.00    | 93,420.00  | 93,420.00  |
| <b>000 - Sin Actividad</b>                | 489,500.00   | 0.00       | 0.00        | 0.00               | 0.00                 | 489,500.00   | 0.00          | 93,420.00    | 93,420.00  | 93,420.00  |
| <b>001 - Proyectos de Electri</b>         | 250,000.00   | 0.00       | 0.00        | 0.00               | 0.00                 | 250,000.00   | 0.00          | 67,000.00    | 67,000.00  | 67,000.00  |
| 47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ | 250,000.00   | 0.00       | 0.00        | 0.00               | 0.00                 | 250,000.00   | 0.00          | 67,000.00    | 67,000.00  | 67,000.00  |
| <b>001 - Proyecto de Electrifi</b>        | 239,500.00   | 0.00       | 0.00        | 0.00               | 0.00                 | 239,500.00   | 0.00          | 26,420.00    | 26,420.00  | 26,420.00  |
| 47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ | 100,000.00   | 0.00       | 0.00        | 0.00               | 0.00                 | 100,000.00   | 0.00          | 26,420.00    | 26,420.00  | 26,420.00  |
| 47210 15-013-01 20 5 CONSTRUCCIONES Y MEJ | 139,500.00   | 0.00       | 0.00        | 0.00               | 0.00                 | 139,500.00   | 0.00          | 0.00         | 0.00       | 0.00       |
| <b>004 - Ampliacion Proyecto</b>          | 100,000.00   | 0.00       | 0.00        | 0.00               | 0.00                 | 100,000.00   | 0.00          | 28,050.00    | 28,050.00  | 28,050.00  |
| <b>000 - Sin Actividad</b>                | 100,000.00   | 0.00       | 0.00        | 0.00               | 0.00                 | 100,000.00   | 0.00          | 28,050.00    | 28,050.00  | 28,050.00  |
| <b>001 - Proyecto de Electrifi</b>        | 100,000.00   | 0.00       | 0.00        | 0.00               | 0.00                 | 100,000.00   | 0.00          | 28,050.00    | 28,050.00  | 28,050.00  |
| 47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ | 100,000.00   | 0.00       | 0.00        | 0.00               | 0.00                 | 100,000.00   | 0.00          | 28,050.00    | 28,050.00  | 28,050.00  |
| <b>005 - Ampliación del Proye</b>         | 872,019.87   | 0.00       | 0.00        | 0.00               | 302,000.00           | 570,019.87   | 0.00          | 68,000.00    | 68,000.00  | 68,000.00  |
| <b>000 - Sin Actividad</b>                | 872,019.87   | 0.00       | 0.00        | 0.00               | 302,000.00           | 570,019.87   | 0.00          | 68,000.00    | 68,000.00  | 68,000.00  |
| <b>001 - Ampliacion de Proyec</b>         | 872,019.87   | 0.00       | 0.00        | 0.00               | 302,000.00           | 570,019.87   | 0.00          | 68,000.00    | 68,000.00  | 68,000.00  |
| 47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ | 872,019.87   | 0.00       | 0.00        | 0.00               | 302,000.00           | 570,019.87   | 0.00          | 68,000.00    | 68,000.00  | 68,000.00  |
| <b>006 - Estudios de Factibil</b>         | 250,000.00   | 0.00       | 0.00        | 0.00               | 223,773.01           | 26,226.99    | 0.00          | 0.00         | 0.00       | 0.00       |



Teupasenti, EL PARAISO  
EJERCICIO: 2016  
USUARIO: LESLY.VALERIANO

Honduras C.A.

PERIODO: SEGUNDO TRIMESTRE

ESTADO: APROBADO



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 27/07/2016

Hora : 11:53 a.m.

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| Estructura Gasto                          | Asignado     | Ampliacion | Disminucion | Transferencias Mas | Transferencias Menos | Vigente      | PreCompromiso | Comprometido | Devengado    | Pagado       |
|-------------------------------------------|--------------|------------|-------------|--------------------|----------------------|--------------|---------------|--------------|--------------|--------------|
| <b>000 - Estudios de Factibil</b>         | 250,000.00   | 0.00       | 0.00        | 0.00               | 223,773.01           | 26,226.99    | 0.00          | 0.00         | 0.00         | 0.00         |
| <b>001 - Sin Obra</b>                     | 250,000.00   | 0.00       | 0.00        | 0.00               | 223,773.01           | 26,226.99    | 0.00          | 0.00         | 0.00         | 0.00         |
| 24200 11-001-01 20 5 ESTUDIOS, INVESTIGAC | 250,000.00   | 0.00       | 0.00        | 0.00               | 223,773.01           | 26,226.99    | 0.00          | 0.00         | 0.00         | 0.00         |
| <b>007 - Construccion Project</b>         | 1,500,000.00 | 0.00       | 0.00        | 0.00               | 475,000.00           | 1,025,000.00 | 0.00          | 717,500.00   | 717,500.00   | 717,500.00   |
| <b>000 - Sin Actividad</b>                | 1,500,000.00 | 0.00       | 0.00        | 0.00               | 475,000.00           | 1,025,000.00 | 0.00          | 717,500.00   | 717,500.00   | 717,500.00   |
| <b>001 - Ampliacion de Proyec</b>         | 1,500,000.00 | 0.00       | 0.00        | 0.00               | 475,000.00           | 1,025,000.00 | 0.00          | 717,500.00   | 717,500.00   | 717,500.00   |
| 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          | 327,500.00   | 327,500.00   | 327,500.00   |
| 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          | 390,000.00   | 390,000.00   | 390,000.00   |
| 47210 11-001-01 20 5 CONSTRUCCIONES Y MEJ | 500,000.00   | 0.00       | 0.00        | 0.00               | 475,000.00           | 25,000.00    | 0.00          | 0.00         | 0.00         | 0.00         |
| <b>12 - EDUCACION</b>                     | 3,127,500.00 | 0.00       | 0.00        | 100,000.00         | 0.00                 | 3,227,500.00 | 0.00          | 1,197,035.55 | 1,197,035.55 | 1,197,035.55 |
| <b>00 - Sin Sub programa</b>              | 3,127,500.00 | 0.00       | 0.00        | 100,000.00         | 0.00                 | 3,227,500.00 | 0.00          | 1,197,035.55 | 1,197,035.55 | 1,197,035.55 |
| <b>000 - Sin Proyecto</b>                 | 1,665,000.00 | 0.00       | 0.00        | 100,000.00         | 0.00                 | 1,765,000.00 | 0.00          | 1,042,874.55 | 1,042,874.55 | 1,042,874.55 |
| <b>001 - Transferencias Y Don</b>         | 1,350,000.00 | 0.00       | 0.00        | 0.00               | 0.00                 | 1,350,000.00 | 0.00          | 897,874.55   | 897,874.55   | 897,874.55   |
| <b>000 - Sin Obra</b>                     | 1,350,000.00 | 0.00       | 0.00        | 0.00               | 0.00                 | 1,350,000.00 | 0.00          | 897,874.55   | 897,874.55   | 897,874.55   |
| 55110 11-001-01 20 7 TRANSFERENCIAS DE C  | 1,350,000.00 | 0.00       | 0.00        | 0.00               | 0.00                 | 1,350,000.00 | 0.00          | 897,874.55   | 897,874.55   | 897,874.55   |
| <b>002 - Dotación Y Adquisici</b>         | 65,000.00    | 0.00       | 0.00        | 0.00               | 0.00                 | 65,000.00    | 0.00          | 13,000.00    | 13,000.00    | 13,000.00    |
| <b>000 - Sin Obra</b>                     | 65,000.00    | 0.00       | 0.00        | 0.00               | 0.00                 | 65,000.00    | 0.00          | 13,000.00    | 13,000.00    | 13,000.00    |
| 55110 11-001-01 20 7 TRANSFERENCIAS DE C  | 65,000.00    | 0.00       | 0.00        | 0.00               | 0.00                 | 65,000.00    | 0.00          | 13,000.00    | 13,000.00    | 13,000.00    |
| <b>003 - Becas</b>                        | 250,000.00   | 0.00       | 0.00        | 100,000.00         | 0.00                 | 350,000.00   | 0.00          | 132,000.00   | 132,000.00   | 132,000.00   |
| <b>000 - Sin Obra</b>                     | 250,000.00   | 0.00       | 0.00        | 100,000.00         | 0.00                 | 350,000.00   | 0.00          | 132,000.00   | 132,000.00   | 132,000.00   |
| 54110 11-001-01 20 7 AYUDA SOCIAL A PERSO | 250,000.00   | 0.00       | 0.00        | 100,000.00         | 0.00                 | 350,000.00   | 0.00          | 132,000.00   | 132,000.00   | 132,000.00   |
| <b>001 - Construcción de Escu</b>         | 322,000.00   | 0.00       | 0.00        | 0.00               | 0.00                 | 322,000.00   | 0.00          | 0.00         | 0.00         | 0.00         |
| <b>000 - Sin Actividad</b>                | 322,000.00   | 0.00       | 0.00        | 0.00               | 0.00                 | 322,000.00   | 0.00          | 0.00         | 0.00         | 0.00         |
| <b>001 - Construcción de Escu</b>         | 165,000.00   | 0.00       | 0.00        | 0.00               | 0.00                 | 165,000.00   | 0.00          | 0.00         | 0.00         | 0.00         |
| 47110 15-013-01 20 7 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         |
| 47110 15-013-01 20 7 CONSTRUCCIONES Y MEJ | 80,000.00    | 0.00       | 0.00        | 0.00               | 0.00                 | 80,000.00    | 0.00          | 0.00         | 0.00         | 0.00         |
| <b>001 - Construcción De Esc</b>          | 157,000.00   | 0.00       | 0.00        | 0.00               | 0.00                 | 157,000.00   | 0.00          | 0.00         | 0.00         | 0.00         |
| 47110 11-001-01 20 7 CONSTRUCCIONES Y MEJ | 32,000.00    | 0.00       | 0.00        | 0.00               | 0.00                 | 32,000.00    | 0.00          | 0.00         | 0.00         | 0.00         |
| 47110 11-001-01 20 7 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         |
| 47110 11-001-01 20 7 CONSTRUCCIONES Y MEJ | 75,000.00    | 0.00       | 0.00        | 0.00               | 0.00                 | 75,000.00    | 0.00          | 0.00         | 0.00         | 0.00         |
| <b>002 - CONSTRUCCION DE CERC</b>         | 70,000.00    | 0.00       | 0.00        | 0.00               | 0.00                 | 70,000.00    | 0.00          | 0.00         | 0.00         | 0.00         |
| <b>000 - Sin Actividad</b>                | 70,000.00    | 0.00       | 0.00        | 0.00               | 0.00                 | 70,000.00    | 0.00          | 0.00         | 0.00         | 0.00         |
| <b>001 - Construcccion de Cerc</b>        | 70,000.00    | 0.00       | 0.00        | 0.00               | 0.00                 | 70,000.00    | 0.00          | 0.00         | 0.00         | 0.00         |
| 47110 11-001-01 20 7 CONSTRUCCIONES Y MEJ | 70,000.00    | 0.00       | 0.00        | 0.00               | 0.00                 | 70,000.00    | 0.00          | 0.00         | 0.00         | 0.00         |



Teupasenti, EL PARAISO  
EJERCICIO: 2016  
USUARIO: LESLY.VALERIANO



## Liquidacion de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 27/07/2016

Hora : 11:53 a.m.

Pagina: 11 de 18

Honduras C.A.

PERIODO: SEGUNDO TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto                          | Asignado   | Ampliacion | Disminucion | Transferencias Mas | Transferencias Menos | Vigente    | PreCompromiso | Comprometido | Devengado | Pagado    |
|-------------------------------------------|------------|------------|-------------|--------------------|----------------------|------------|---------------|--------------|-----------|-----------|
| <b>003 - Construccion de Cerc</b>         | 79,000.00  | 0.00       | 0.00        | 0.00               | 0.00                 | 79,000.00  | 0.00          | 0.00         | 0.00      | 0.00      |
| <b>000 - Sin Actividad</b>                | 79,000.00  | 0.00       | 0.00        | 0.00               | 0.00                 | 79,000.00  | 0.00          | 0.00         | 0.00      | 0.00      |
| <b>001 - Construccion de Cerc</b>         | 79,000.00  | 0.00       | 0.00        | 0.00               | 0.00                 | 79,000.00  | 0.00          | 0.00         | 0.00      | 0.00      |
| 47110 15-013-01 20 7 CONSTRUCCIONES Y MEJ | 79,000.00  | 0.00       | 0.00        | 0.00               | 0.00                 | 79,000.00  | 0.00          | 0.00         | 0.00      | 0.00      |
| <b>005 - Construccion de Escu</b>         | 325,500.00 | 0.00       | 0.00        | 0.00               | 0.00                 | 325,500.00 | 0.00          | 80,921.00    | 80,921.00 | 80,921.00 |
| <b>000 - Sin Actividad</b>                | 325,500.00 | 0.00       | 0.00        | 0.00               | 0.00                 | 325,500.00 | 0.00          | 80,921.00    | 80,921.00 | 80,921.00 |
| <b>001 - Construcción de Escu</b>         | 115,000.00 | 0.00       | 0.00        | 0.00               | 0.00                 | 115,000.00 | 0.00          | 79,321.00    | 79,321.00 | 79,321.00 |
| 47110 11-001-01 20 7 CONSTRUCCIONES Y MEJ | 80,000.00  | 0.00       | 0.00        | 0.00               | 0.00                 | 80,000.00  | 0.00          | 79,321.00    | 79,321.00 | 79,321.00 |
| 47110 11-001-01 20 7 CONSTRUCCIONES Y MEJ | 35,000.00  | 0.00       | 0.00        | 0.00               | 0.00                 | 35,000.00  | 0.00          | 0.00         | 0.00      | 0.00      |
| <b>001 - Construccion de Escu</b>         | 170,500.00 | 0.00       | 0.00        | 0.00               | 0.00                 | 170,500.00 | 0.00          | 1,600.00     | 1,600.00  | 1,600.00  |
| 47110 11-001-01 20 7 CONSTRUCCIONES Y MEJ | 45,000.00  | 0.00       | 0.00        | 0.00               | 0.00                 | 45,000.00  | 0.00          | 0.00         | 0.00      | 0.00      |
| 47110 11-001-01 20 7 CONSTRUCCIONES Y MEJ | 40,000.00  | 0.00       | 0.00        | 0.00               | 0.00                 | 40,000.00  | 0.00          | 0.00         | 0.00      | 0.00      |
| 47110 11-001-01 20 7 CONSTRUCCIONES Y MEJ | 45,000.00  | 0.00       | 0.00        | 0.00               | 0.00                 | 45,000.00  | 0.00          | 1,600.00     | 1,600.00  | 1,600.00  |
| 47110 15-013-01 20 7 CONSTRUCCIONES Y MEJ | 40,500.00  | 0.00       | 0.00        | 0.00               | 0.00                 | 40,500.00  | 0.00          | 0.00         | 0.00      | 0.00      |
| <b>001 - Construccion De Escu</b>         | 40,000.00  | 0.00       | 0.00        | 0.00               | 0.00                 | 40,000.00  | 0.00          | 0.00         | 0.00      | 0.00      |
| 47110 11-001-01 20 7 CONSTRUCCIONES Y MEJ | 40,000.00  | 0.00       | 0.00        | 0.00               | 0.00                 | 40,000.00  | 0.00          | 0.00         | 0.00      | 0.00      |
| <b>011 - Construccion del Kin</b>         | 228,000.00 | 0.00       | 0.00        | 0.00               | 0.00                 | 228,000.00 | 0.00          | 38,400.00    | 38,400.00 | 38,400.00 |
| <b>000 - Sin Actividad</b>                | 228,000.00 | 0.00       | 0.00        | 0.00               | 0.00                 | 228,000.00 | 0.00          | 38,400.00    | 38,400.00 | 38,400.00 |
| <b>001 - Construccion del Kin</b>         | 35,000.00  | 0.00       | 0.00        | 0.00               | 0.00                 | 35,000.00  | 0.00          | 0.00         | 0.00      | 0.00      |
| 47110 11-001-01 20 7 CONSTRUCCIONES Y MEJ | 35,000.00  | 0.00       | 0.00        | 0.00               | 0.00                 | 35,000.00  | 0.00          | 0.00         | 0.00      | 0.00      |
| <b>001 - Construcción de Kind</b>         | 38,000.00  | 0.00       | 0.00        | 0.00               | 0.00                 | 38,000.00  | 0.00          | 0.00         | 0.00      | 0.00      |
| 47110 11-001-01 20 7 CONSTRUCCIONES Y MEJ | 38,000.00  | 0.00       | 0.00        | 0.00               | 0.00                 | 38,000.00  | 0.00          | 0.00         | 0.00      | 0.00      |
| <b>001 - Construccion Del Ki</b>          | 75,000.00  | 0.00       | 0.00        | 0.00               | 0.00                 | 75,000.00  | 0.00          | 0.00         | 0.00      | 0.00      |
| 47110 15-013-01 20 7 CONSTRUCCIONES Y MEJ | 75,000.00  | 0.00       | 0.00        | 0.00               | 0.00                 | 75,000.00  | 0.00          | 0.00         | 0.00      | 0.00      |
| <b>001 - Construccion Del Kin</b>         | 80,000.00  | 0.00       | 0.00        | 0.00               | 0.00                 | 80,000.00  | 0.00          | 38,400.00    | 38,400.00 | 38,400.00 |
| 47110 11-001-01 20 7 CONSTRUCCIONES Y MEJ | 80,000.00  | 0.00       | 0.00        | 0.00               | 0.00                 | 80,000.00  | 0.00          | 38,400.00    | 38,400.00 | 38,400.00 |
| <b>018 - Construccion Escuela</b>         | 110,000.00 | 0.00       | 0.00        | 0.00               | 0.00                 | 110,000.00 | 0.00          | 0.00         | 0.00      | 0.00      |
| <b>000 - Sin Actividad</b>                | 110,000.00 | 0.00       | 0.00        | 0.00               | 0.00                 | 110,000.00 | 0.00          | 0.00         | 0.00      | 0.00      |
| <b>001 - Mejoramiento Escuela</b>         | 50,000.00  | 0.00       | 0.00        | 0.00               | 0.00                 | 50,000.00  | 0.00          | 0.00         | 0.00      | 0.00      |
| 47110 11-001-01 20 7 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      |
| <b>001 - Construccion Escuel</b>          | 60,000.00  | 0.00       | 0.00        | 0.00               | 0.00                 | 60,000.00  | 0.00          | 0.00         | 0.00      | 0.00      |
| 47110 11-001-01 20 7 CONSTRUCCIONES Y MEJ | 60,000.00  | 0.00       | 0.00        | 0.00               | 0.00                 | 60,000.00  | 0.00          | 0.00         | 0.00      | 0.00      |
| <b>019 - Contraparte Construc</b>         | 80,000.00  | 0.00       | 0.00        | 0.00               | 0.00                 | 80,000.00  | 0.00          | 0.00         | 0.00      | 0.00      |



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 27/07/2016

Hora : 11:53 a.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     |
|-------------------------------------------|--------------|------------|-------------|--------------------|----------------------|--------------|---------------|--------------|------------|------------|
| <b>000 - Sin Actividad</b>                | 80,000.00    | 0.00       | 0.00        | 0.00               | 0.00                 | 80,000.00    | 0.00          | 0.00         | 0.00       | 0.00       |
| <b>001 - Contraparte Constru</b>          | 80,000.00    | 0.00       | 0.00        | 0.00               | 0.00                 | 80,000.00    | 0.00          | 0.00         | 0.00       | 0.00       |
| 47110 15-013-01 20 7 CONSTRUCCIONES Y MEJ | 80,000.00    | 0.00       | 0.00        | 0.00               | 0.00                 | 80,000.00    | 0.00          | 0.00         | 0.00       | 0.00       |
| <b>022 - Construccion Gimnaci</b>         | 50,000.00    | 0.00       | 0.00        | 0.00               | 0.00                 | 50,000.00    | 0.00          | 0.00         | 0.00       | 0.00       |
| <b>000 - Sin Actividad</b>                | 50,000.00    | 0.00       | 0.00        | 0.00               | 0.00                 | 50,000.00    | 0.00          | 0.00         | 0.00       | 0.00       |
| <b>001 - Contraparte Gimnaci</b>          | 50,000.00    | 0.00       | 0.00        | 0.00               | 0.00                 | 50,000.00    | 0.00          | 0.00         | 0.00       | 0.00       |
| 47110 11-001-01 20 7 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       |
| <b>023 - Construccion de Tech</b>         | 50,000.00    | 0.00       | 0.00        | 0.00               | 0.00                 | 50,000.00    | 0.00          | 0.00         | 0.00       | 0.00       |
| <b>000 - Sin Actividad</b>                | 50,000.00    | 0.00       | 0.00        | 0.00               | 0.00                 | 50,000.00    | 0.00          | 0.00         | 0.00       | 0.00       |
| <b>001 - Construcción De Tec</b>          | 50,000.00    | 0.00       | 0.00        | 0.00               | 0.00                 | 50,000.00    | 0.00          | 0.00         | 0.00       | 0.00       |
| 47110 15-013-01 20 7 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       |
| <b>024 - Construccion Cerca P</b>         | 25,000.00    | 0.00       | 0.00        | 0.00               | 0.00                 | 25,000.00    | 0.00          | 0.00         | 0.00       | 0.00       |
| <b>000 - Sin Actividad</b>                | 25,000.00    | 0.00       | 0.00        | 0.00               | 0.00                 | 25,000.00    | 0.00          | 0.00         | 0.00       | 0.00       |
| <b>001 - Construcción Cerca</b>           | 25,000.00    | 0.00       | 0.00        | 0.00               | 0.00                 | 25,000.00    | 0.00          | 0.00         | 0.00       | 0.00       |
| 47110 11-001-01 20 7 CONSTRUCCIONES Y MEJ | 25,000.00    | 0.00       | 0.00        | 0.00               | 0.00                 | 25,000.00    | 0.00          | 0.00         | 0.00       | 0.00       |
| <b>025 - Construcción Cerca P</b>         | 20,000.00    | 0.00       | 0.00        | 0.00               | 0.00                 | 20,000.00    | 0.00          | 0.00         | 0.00       | 0.00       |
| <b>000 - Sin Actividad</b>                | 20,000.00    | 0.00       | 0.00        | 0.00               | 0.00                 | 20,000.00    | 0.00          | 0.00         | 0.00       | 0.00       |
| <b>001 - Construcción Cerca</b>           | 20,000.00    | 0.00       | 0.00        | 0.00               | 0.00                 | 20,000.00    | 0.00          | 0.00         | 0.00       | 0.00       |
| 47110 15-013-01 20 7 CONSTRUCCIONES Y MEJ | 20,000.00    | 0.00       | 0.00        | 0.00               | 0.00                 | 20,000.00    | 0.00          | 0.00         | 0.00       | 0.00       |
| <b>026 - Reparación de Centro</b>         | 38,000.00    | 0.00       | 0.00        | 0.00               | 0.00                 | 38,000.00    | 0.00          | 29,965.00    | 29,965.00  | 29,965.00  |
| <b>000 - Reparación De Centro</b>         | 38,000.00    | 0.00       | 0.00        | 0.00               | 0.00                 | 38,000.00    | 0.00          | 29,965.00    | 29,965.00  | 29,965.00  |
| <b>001 - Sin Obra</b>                     | 38,000.00    | 0.00       | 0.00        | 0.00               | 0.00                 | 38,000.00    | 0.00          | 29,965.00    | 29,965.00  | 29,965.00  |
| 23400 11-001-01 20 7 MANTENIMIENTO Y REPA | 38,000.00    | 0.00       | 0.00        | 0.00               | 0.00                 | 38,000.00    | 0.00          | 29,965.00    | 29,965.00  | 29,965.00  |
| <b>027 - Reparación de Edific</b>         | 20,000.00    | 0.00       | 0.00        | 0.00               | 0.00                 | 20,000.00    | 0.00          | 4,875.00     | 4,875.00   | 4,875.00   |
| <b>000 - Reparación De Edifi</b>          | 20,000.00    | 0.00       | 0.00        | 0.00               | 0.00                 | 20,000.00    | 0.00          | 4,875.00     | 4,875.00   | 4,875.00   |
| <b>001 - Sin Obra</b>                     | 20,000.00    | 0.00       | 0.00        | 0.00               | 0.00                 | 20,000.00    | 0.00          | 4,875.00     | 4,875.00   | 4,875.00   |
| 23400 11-001-01 20 7 MANTENIMIENTO Y REPA | 20,000.00    | 0.00       | 0.00        | 0.00               | 0.00                 | 20,000.00    | 0.00          | 4,875.00     | 4,875.00   | 4,875.00   |
| <b>028 - Restauración Escuela</b>         | 45,000.00    | 0.00       | 0.00        | 0.00               | 0.00                 | 45,000.00    | 0.00          | 0.00         | 0.00       | 0.00       |
| <b>000 - Restauración Escuela</b>         | 45,000.00    | 0.00       | 0.00        | 0.00               | 0.00                 | 45,000.00    | 0.00          | 0.00         | 0.00       | 0.00       |
| <b>001 - Sin Obra</b>                     | 45,000.00    | 0.00       | 0.00        | 0.00               | 0.00                 | 45,000.00    | 0.00          | 0.00         | 0.00       | 0.00       |
| 23400 15-013-01 20 7 MANTENIMIENTO Y REPA | 45,000.00    | 0.00       | 0.00        | 0.00               | 0.00                 | 45,000.00    | 0.00          | 0.00         | 0.00       | 0.00       |
| <b>13 - SALUD Y MEDIO AMBIEN</b>          | 2,148,891.85 | 100,000.00 | 0.00        | 280,000.00         | 375,000.00           | 2,153,891.85 | 0.00          | 990,155.14   | 990,155.14 | 990,155.14 |
| <b>00 - Sin Sub programa</b>              | 2,148,891.85 | 100,000.00 | 0.00        | 280,000.00         | 375,000.00           | 2,153,891.85 | 0.00          | 990,155.14   | 990,155.14 | 990,155.14 |
| <b>000 - Sin Proyecto</b>                 | 1,862,891.85 | 0.00       | 0.00        | 75,000.00          | 375,000.00           | 1,562,891.85 | 0.00          | 892,445.14   | 892,445.14 | 892,445.14 |
| <b>001 - Atención Primaria de</b>         | 1,200,891.85 | 0.00       | 0.00        | 0.00               | 100,000.00           | 1,100,891.85 | 0.00          | 642,468.80   | 642,468.80 | 642,468.80 |



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 27/07/2016

Hora : 11:53 a.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              |
|-------------------------------------------|---------------------|-------------------|-------------|---------------------|----------------------|---------------------|---------------|---------------------|---------------------|---------------------|
| <b>000 - Sin Obra</b>                     | <b>1,200,891.85</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>         | <b>100,000.00</b>    | <b>1,100,891.85</b> | <b>0.00</b>   | <b>642,468.80</b>   | <b>642,468.80</b>   | <b>642,468.80</b>   |
| 55110 11-001-01 20 6 TRANSFERENCIAS DE C  | 1,200,891.85        | 0.00              | 0.00        | 0.00                | 100,000.00           | 1,100,891.85        | 0.00          | 642,468.80          | 642,468.80          | 642,468.80          |
| <b>002 - Transferencias Y don</b>         | <b>625,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>         | <b>275,000.00</b>    | <b>350,000.00</b>   | <b>0.00</b>   | <b>185,165.00</b>   | <b>185,165.00</b>   | <b>185,165.00</b>   |
| <b>000 - Sin Obra</b>                     | <b>625,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>         | <b>275,000.00</b>    | <b>350,000.00</b>   | <b>0.00</b>   | <b>185,165.00</b>   | <b>185,165.00</b>   | <b>185,165.00</b>   |
| 55110 11-001-01 20 6 TRANSFERENCIAS DE C  | 625,000.00          | 0.00              | 0.00        | 0.00                | 275,000.00           | 350,000.00          | 0.00          | 185,165.00          | 185,165.00          | 185,165.00          |
| <b>003 - Ayudas Sociales en S</b>         | <b>37,000.00</b>    | <b>0.00</b>       | <b>0.00</b> | <b>75,000.00</b>    | <b>0.00</b>          | <b>112,000.00</b>   | <b>0.00</b>   | <b>64,811.34</b>    | <b>64,811.34</b>    | <b>64,811.34</b>    |
| <b>000 - Sin Obra</b>                     | <b>37,000.00</b>    | <b>0.00</b>       | <b>0.00</b> | <b>75,000.00</b>    | <b>0.00</b>          | <b>112,000.00</b>   | <b>0.00</b>   | <b>64,811.34</b>    | <b>64,811.34</b>    | <b>64,811.34</b>    |
| 54200 11-001-01 20 6 TRANSFERENCIAS A ASO | 37,000.00           | 0.00              | 0.00        | 75,000.00           | 0.00                 | 112,000.00          | 0.00          | 64,811.34           | 64,811.34           | 64,811.34           |
| <b>001 - Construcción Edific</b>          | <b>166,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>166,000.00</b>   | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>000 - Sin Actividad</b>                | <b>166,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>166,000.00</b>   | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>001 - Construcción Edific</b>          | <b>166,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>166,000.00</b>   | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 47110 11-001-01 20 6 CONSTRUCCIONES Y MEJ | 86,000.00           | 0.00              | 0.00        | 0.00                | 0.00                 | 86,000.00           | 0.00          | 0.00                | 0.00                | 0.00                |
| 47110 11-001-01 20 6 CONSTRUCCIONES Y MEJ | 80,000.00           | 0.00              | 0.00        | 0.00                | 0.00                 | 80,000.00           | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>003 - Ampliacion del Progr</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>68,435.00</b>    | <b>68,435.00</b>    | <b>68,435.00</b>    |
| <b>001 - Ampliación Del Prog</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>68,435.00</b>    | <b>68,435.00</b>    | <b>68,435.00</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>68,435.00</b>    | <b>68,435.00</b>    | <b>68,435.00</b>    |
| 12200 15-013-01 20 6 JORNALES             | 70,000.00           | 0.00              | 0.00        | 0.00                | 0.00                 | 70,000.00           | 0.00          | 66,945.00           | 66,945.00           | 66,945.00           |
| 31410 15-013-01 20 6 PRODUCTOS AGRÍCOLAS  | 40,000.00           | 0.00              | 0.00        | 0.00                | 0.00                 | 40,000.00           | 0.00          | 1,490.00            | 1,490.00            | 1,490.00            |
| 35620 15-013-01 20 6 DIESEL               | 10,000.00           | 0.00              | 0.00        | 0.00                | 0.00                 | 10,000.00           | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>004 - Construccion de Hosp</b>         | <b>0.00</b>         | <b>100,000.00</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 Actividad</b>                | <b>0.00</b>         | <b>100,000.00</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 - Construccion de Hosp</b>         | <b>0.00</b>         | <b>100,000.00</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>         |
| 47110 19-013-02 20 6 CONSTRUCCIONES Y MEJ | 0.00                | 100,000.00        | 0.00        | 0.00                | 0.00                 | 100,000.00          | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>005 - Proteccion Forestal,</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b> | <b>205,000.00</b>   | <b>0.00</b>          | <b>205,000.00</b>   | <b>0.00</b>   | <b>29,275.00</b>    | <b>29,275.00</b>    | <b>29,275.00</b>    |
| <b>001 - Proteccion Forestal,</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b> | <b>205,000.00</b>   | <b>0.00</b>          | <b>205,000.00</b>   | <b>0.00</b>   | <b>29,275.00</b>    | <b>29,275.00</b>    | <b>29,275.00</b>    |
| <b>000 - Sin Obra.</b>                    | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b> | <b>205,000.00</b>   | <b>0.00</b>          | <b>205,000.00</b>   | <b>0.00</b>   | <b>29,275.00</b>    | <b>29,275.00</b>    | <b>29,275.00</b>    |
| 12200 15-013-01 20 4 JORNALES             | 0.00                | 0.00              | 0.00        | 205,000.00          | 0.00                 | 205,000.00          | 0.00          | 29,275.00           | 29,275.00           | 29,275.00           |
| <b>14 - DESARROLLO SOCIAL, C</b>          | <b>4,562,500.00</b> | <b>115,641.87</b> | <b>0.00</b> | <b>1,493,613.01</b> | <b>315,000.00</b>    | <b>5,856,754.88</b> | <b>0.00</b>   | <b>2,475,214.31</b> | <b>2,475,214.31</b> | <b>2,475,214.31</b> |
| <b>01 - NIÑES Y JUVENTUD</b>              | <b>298,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>298,000.00</b>   | <b>0.00</b>   | <b>134,512.05</b>   | <b>134,512.05</b>   | <b>134,512.05</b>   |
| <b>000 - Sin Proyecto</b>                 | <b>298,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>298,000.00</b>   | <b>0.00</b>   | <b>134,512.05</b>   | <b>134,512.05</b>   | <b>134,512.05</b>   |
| <b>001 - Apoyo a la Niñez Y J</b>         | <b>298,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>298,000.00</b>   | <b>0.00</b>   | <b>134,512.05</b>   | <b>134,512.05</b>   | <b>134,512.05</b>   |
| <b>000 - Sin Obra</b>                     | <b>298,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>298,000.00</b>   | <b>0.00</b>   | <b>134,512.05</b>   | <b>134,512.05</b>   | <b>134,512.05</b>   |
| 54200 11-001-01 20 8 TRANSFERENCIAS A ASO | 298,000.00          | 0.00              | 0.00        | 0.00                | 0.00                 | 298,000.00          | 0.00          | 134,512.05          | 134,512.05          | 134,512.05          |
| <b>02 - ATENCIÓN A LA MUJER</b>           | <b>219,000.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>698,773.01</b>   | <b>50,000.00</b>     | <b>867,773.01</b>   | <b>0.00</b>   | <b>190,086.11</b>   | <b>190,086.11</b>   | <b>190,086.11</b>   |



Honduras C.A.

PERIODO: SEGUNDO TRIMESTRE

ESTADO: APROBADO

## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)



Emisión: 27/07/2016

Hora : 11:53 a.m.

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| Estructura Gasto                          | Asignado   | Ampliacion | Disminucion | Transferencias Mas | Transferencias Menos | Vigente    | PreCompromiso | Comprometido | Devengado  | Pagado     |
|-------------------------------------------|------------|------------|-------------|--------------------|----------------------|------------|---------------|--------------|------------|------------|
| <b>000 - Sin Proyecto</b>                 | 219,000.00 | 0.00       | 0.00        | 698,773.01         | 50,000.00            | 867,773.01 | 0.00          | 190,086.11   | 190,086.11 | 190,086.11 |
| <b>001 - Apoyo a la Mujer</b>             | 219,000.00 | 0.00       | 0.00        | 698,773.01         | 50,000.00            | 867,773.01 | 0.00          | 190,086.11   | 190,086.11 | 190,086.11 |
| <b>000 - Sin Obra</b>                     | 219,000.00 | 0.00       | 0.00        | 698,773.01         | 50,000.00            | 867,773.01 | 0.00          | 190,086.11   | 190,086.11 | 190,086.11 |
| 54200 11-001-01 20 8 TRANSFERENCIAS A ASO | 219,000.00 | 0.00       | 0.00        | 698,773.01         | 50,000.00            | 867,773.01 | 0.00          | 190,086.11   | 190,086.11 | 190,086.11 |
| <b>03 - ATENCION AL ADULTO M</b>          | 50,000.00  | 65,000.00  | 0.00        | 485,000.00         | 0.00                 | 600,000.00 | 0.00          | 596,590.28   | 596,590.28 | 596,590.28 |
| <b>000 - Sin Proyecto</b>                 | 50,000.00  | 65,000.00  | 0.00        | 485,000.00         | 0.00                 | 600,000.00 | 0.00          | 596,590.28   | 596,590.28 | 596,590.28 |
| <b>001 - Apoyo al Adulto Mayo</b>         | 50,000.00  | 65,000.00  | 0.00        | 485,000.00         | 0.00                 | 600,000.00 | 0.00          | 596,590.28   | 596,590.28 | 596,590.28 |
| <b>000 - Sin Obra</b>                     | 50,000.00  | 65,000.00  | 0.00        | 485,000.00         | 0.00                 | 600,000.00 | 0.00          | 596,590.28   | 596,590.28 | 596,590.28 |
| 54200 11-001-01 20 8 TRANSFERENCIAS A ASO | 50,000.00  | 0.00       | 0.00        | 485,000.00         | 0.00                 | 535,000.00 | 0.00          | 532,281.30   | 532,281.30 | 532,281.30 |
| 54200 14-011-02 20 8 TRANSFERENCIAS A ASO | 0.00       | 65,000.00  | 0.00        | 0.00               | 0.00                 | 65,000.00  | 0.00          | 64,308.98    | 64,308.98  | 64,308.98  |
| <b>04 - SEGURIDAD CIUDADANA</b>           | 800,000.00 | 0.00       | 0.00        | 30,000.00          | 50,000.00            | 780,000.00 | 0.00          | 219,146.00   | 219,146.00 | 219,146.00 |
| <b>000 - Sin Proyecto</b>                 | 250,000.00 | 0.00       | 0.00        | 30,000.00          | 50,000.00            | 230,000.00 | 0.00          | 186,586.00   | 186,586.00 | 186,586.00 |
| <b>001 - Apoyo a la Seguridad</b>         | 250,000.00 | 0.00       | 0.00        | 30,000.00          | 50,000.00            | 230,000.00 | 0.00          | 186,586.00   | 186,586.00 | 186,586.00 |
| <b>000 - Sin Obra</b>                     | 250,000.00 | 0.00       | 0.00        | 30,000.00          | 50,000.00            | 230,000.00 | 0.00          | 186,586.00   | 186,586.00 | 186,586.00 |
| 55110 11-001-01 20 8 TRANSFERENCIAS DE C  | 250,000.00 | 0.00       | 0.00        | 30,000.00          | 50,000.00            | 230,000.00 | 0.00          | 186,586.00   | 186,586.00 | 186,586.00 |
| <b>001 - Remodelacion Parque</b>          | 250,000.00 | 0.00       | 0.00        | 0.00               | 0.00                 | 250,000.00 | 0.00          | 32,560.00    | 32,560.00  | 32,560.00  |
| <b>000 - Sin Actividad</b>                | 250,000.00 | 0.00       | 0.00        | 0.00               | 0.00                 | 250,000.00 | 0.00          | 32,560.00    | 32,560.00  | 32,560.00  |
| <b>001 - Remodelacion Parque</b>          | 250,000.00 | 0.00       | 0.00        | 0.00               | 0.00                 | 250,000.00 | 0.00          | 32,560.00    | 32,560.00  | 32,560.00  |
| 47210 15-013-01 20 2 CONSTRUCCIONES Y MEJ | 250,000.00 | 0.00       | 0.00        | 0.00               | 0.00                 | 250,000.00 | 0.00          | 32,560.00    | 32,560.00  | 32,560.00  |
| <b>002 - Contraparte Estadio</b>          | 280,000.00 | 0.00       | 0.00        | 0.00               | 0.00                 | 280,000.00 | 0.00          | 0.00         | 0.00       | 0.00       |
| <b>000 - Sin Actividad</b>                | 280,000.00 | 0.00       | 0.00        | 0.00               | 0.00                 | 280,000.00 | 0.00          | 0.00         | 0.00       | 0.00       |
| <b>001 - Contraparte Estadio</b>          | 280,000.00 | 0.00       | 0.00        | 0.00               | 0.00                 | 280,000.00 | 0.00          | 0.00         | 0.00       | 0.00       |
| 47210 15-013-01 20 2 CONSTRUCCIONES Y MEJ | 280,000.00 | 0.00       | 0.00        | 0.00               | 0.00                 | 280,000.00 | 0.00          | 0.00         | 0.00       | 0.00       |
| <b>003 - Construcción de Cerc</b>         | 20,000.00  | 0.00       | 0.00        | 0.00               | 0.00                 | 20,000.00  | 0.00          | 0.00         | 0.00       | 0.00       |
| <b>000 - Sin Actividad</b>                | 20,000.00  | 0.00       | 0.00        | 0.00               | 0.00                 | 20,000.00  | 0.00          | 0.00         | 0.00       | 0.00       |
| <b>001 - Construcción de Cerc</b>         | 20,000.00  | 0.00       | 0.00        | 0.00               | 0.00                 | 20,000.00  | 0.00          | 0.00         | 0.00       | 0.00       |
| 47110 15-013-01 20 2 CONSTRUCCIONES Y MEJ | 20,000.00  | 0.00       | 0.00        | 0.00               | 0.00                 | 20,000.00  | 0.00          | 0.00         | 0.00       | 0.00       |
| <b>05 - FORTALECIMIENTO MUNI</b>          | 265,500.00 | 641.87     | 0.00        | 0.00               | 0.00                 | 266,141.87 | 0.00          | 56,039.00    | 56,039.00  | 56,039.00  |
| <b>000 - Sin Proyecto</b>                 | 175,500.00 | 0.00       | 0.00        | 0.00               | 0.00                 | 175,500.00 | 0.00          | 0.00         | 0.00       | 0.00       |
| <b>001 - Transferencias y Don</b>         | 175,500.00 | 0.00       | 0.00        | 0.00               | 0.00                 | 175,500.00 | 0.00          | 0.00         | 0.00       | 0.00       |
| <b>000 - Sin Obra</b>                     | 175,500.00 | 0.00       | 0.00        | 0.00               | 0.00                 | 175,500.00 | 0.00          | 0.00         | 0.00       | 0.00       |
| 55110 11-001-01 20 8 TRANSFERENCIAS DE C  | 121,500.00 | 0.00       | 0.00        | 0.00               | 0.00                 | 121,500.00 | 0.00          | 0.00         | 0.00       | 0.00       |
| 54200 11-001-01 20 8 TRANSFERENCIAS A ASO | 54,000.00  | 0.00       | 0.00        | 0.00               | 0.00                 | 54,000.00  | 0.00          | 0.00         | 0.00       | 0.00       |
| <b>001 - Fortalecimiento de A</b>         | 90,000.00  | 0.00       | 0.00        | 0.00               | 0.00                 | 90,000.00  | 0.00          | 56,039.00    | 56,039.00  | 56,039.00  |
| <b>001 - Fortalecimiento de A</b>         | 90,000.00  | 0.00       | 0.00        | 0.00               | 0.00                 | 90,000.00  | 0.00          | 56,039.00    | 56,039.00  | 56,039.00  |



## Liquidacion de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 27/07/2016

Hora : 11:53 a.m.

Pagina: 15 de 18

Honduras C.A.

PERIODO: SEGUNDO TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto                          | Asignado            | Ampliacion       | Disminucion | Transferencias Mas | Transferencias Menos | Vigente             | PreCompromiso | Comprometido      | Devengado         | Pagado            |
|-------------------------------------------|---------------------|------------------|-------------|--------------------|----------------------|---------------------|---------------|-------------------|-------------------|-------------------|
| <b>000 - Sin Obra</b>                     | <b>90,000.00</b>    | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>90,000.00</b>    | <b>0.00</b>   | <b>56,039.00</b>  | <b>56,039.00</b>  | <b>56,039.00</b>  |
| 12200 15-013-01 20 5 JORNALES             | 50,000.00           | 0.00             | 0.00        | 0.00               | 0.00                 | 50,000.00           | 0.00          | 49,400.00         | 49,400.00         | 49,400.00         |
| 35620 15-013-01 20 5 DIESEL               | 30,000.00           | 0.00             | 0.00        | 0.00               | 0.00                 | 30,000.00           | 0.00          | 1,130.00          | 1,130.00          | 1,130.00          |
| 36930 15-013-01 20 5 ELEMENTOS DE FERRETE | 10,000.00           | 0.00             | 0.00        | 0.00               | 0.00                 | 10,000.00           | 0.00          | 5,509.00          | 5,509.00          | 5,509.00          |
| <b>002 - Fortalecimiento a Un</b>         | <b>0.00</b>         | <b>641.87</b>    | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>641.87</b>       | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>001 - Fortalecimiento a Un</b>         | <b>0.00</b>         | <b>641.87</b>    | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>641.87</b>       | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>000 - sin Obra</b>                     | <b>0.00</b>         | <b>641.87</b>    | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>641.87</b>       | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 29100 22-171-01 20 1 CEREMONIAL Y PROTOCO | 0.00                | 641.87           | 0.00        | 0.00               | 0.00                 | 641.87              | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>06 - VIVIENDAS</b>                     | <b>1,350,000.00</b> | <b>0.00</b>      | <b>0.00</b> | <b>35,000.00</b>   | <b>50,000.00</b>     | <b>1,335,000.00</b> | <b>0.00</b>   | <b>673,668.00</b> | <b>673,668.00</b> | <b>673,668.00</b> |
| <b>001 - Construccion de 24</b>           | <b>1,200,000.00</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>        | <b>50,000.00</b>     | <b>1,150,000.00</b> | <b>0.00</b>   | <b>489,987.00</b> | <b>489,987.00</b> | <b>489,987.00</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>50,000.00</b>     | <b>1,150,000.00</b> | <b>0.00</b>   | <b>489,987.00</b> | <b>489,987.00</b> | <b>489,987.00</b> |
| <b>001 - Construccion de 24</b>           | <b>1,200,000.00</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>        | <b>50,000.00</b>     | <b>1,150,000.00</b> | <b>0.00</b>   | <b>489,987.00</b> | <b>489,987.00</b> | <b>489,987.00</b> |
| 47110 11-001-01 20 5 CONSTRUCCIONES Y MEJ | 1,200,000.00        | 0.00             | 0.00        | 0.00               | 50,000.00            | 1,150,000.00        | 0.00          | 489,987.00        | 489,987.00        | 489,987.00        |
| <b>002 - Construccion Vivien</b>          | <b>150,000.00</b>   | <b>0.00</b>      | <b>0.00</b> | <b>35,000.00</b>   | <b>0.00</b>          | <b>185,000.00</b>   | <b>0.00</b>   | <b>183,681.00</b> | <b>183,681.00</b> | <b>183,681.00</b> |
| <b>000 - Sin Actividad</b>                | <b>150,000.00</b>   | <b>0.00</b>      | <b>0.00</b> | <b>35,000.00</b>   | <b>0.00</b>          | <b>185,000.00</b>   | <b>0.00</b>   | <b>183,681.00</b> | <b>183,681.00</b> | <b>183,681.00</b> |
| <b>001 - Construcción de Vivi</b>         | <b>150,000.00</b>   | <b>0.00</b>      | <b>0.00</b> | <b>35,000.00</b>   | <b>0.00</b>          | <b>185,000.00</b>   | <b>0.00</b>   | <b>183,681.00</b> | <b>183,681.00</b> | <b>183,681.00</b> |
| 47110 15-013-01 20 5 CONSTRUCCIONES Y MEJ | 150,000.00          | 0.00             | 0.00        | 35,000.00          | 0.00                 | 185,000.00          | 0.00          | 183,681.00        | 183,681.00        | 183,681.00        |
| <b>07 - EDIFICIOS MUNICIPALE</b>          | <b>666,000.00</b>   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>        | <b>165,000.00</b>    | <b>495,000.00</b>   | <b>0.00</b>   | <b>40,138.35</b>  | <b>40,138.35</b>  | <b>40,138.35</b>  |
| <b>001 - Mejoramiento del Edi</b>         | <b>400,000.00</b>   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>        | <b>115,000.00</b>    | <b>285,000.00</b>   | <b>0.00</b>   | <b>40,138.35</b>  | <b>40,138.35</b>  | <b>40,138.35</b>  |
| <b>000 - Sin Actividad</b>                | <b>400,000.00</b>   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>        | <b>115,000.00</b>    | <b>285,000.00</b>   | <b>0.00</b>   | <b>40,138.35</b>  | <b>40,138.35</b>  | <b>40,138.35</b>  |
| <b>001 - Mejoramiento del Edi</b>         | <b>400,000.00</b>   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>        | <b>115,000.00</b>    | <b>285,000.00</b>   | <b>0.00</b>   | <b>40,138.35</b>  | <b>40,138.35</b>  | <b>40,138.35</b>  |
| 47210 15-013-01 20 5 CONSTRUCCIONES Y MEJ | 400,000.00          | 0.00             | 0.00        | 0.00               | 115,000.00           | 285,000.00          | 0.00          | 40,138.35         | 40,138.35         | 40,138.35         |
| <b>002 - Construccion de la C</b>         | <b>160,000.00</b>   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>        | <b>50,000.00</b>     | <b>110,000.00</b>   | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>000 - Sin Actividad</b>                | <b>160,000.00</b>   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>        | <b>50,000.00</b>     | <b>110,000.00</b>   | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>001 - Construccion de la C</b>         | <b>160,000.00</b>   | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>        | <b>50,000.00</b>     | <b>110,000.00</b>   | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 47210 15-013-01 20 2 CONSTRUCCIONES Y MEJ | 160,000.00          | 0.00             | 0.00        | 0.00               | 50,000.00            | 110,000.00          | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>003 - Construccion de Fune</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 Actividad</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 - Construccion de Fune</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>       |
| 47210 15-013-01 20 5 CONSTRUCCIONES Y MEJ | 100,000.00          | 0.00             | 0.00        | 0.00               | 0.00                 | 100,000.00          | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>08 - DESARROLLO COMUNITAR</b>          | <b>920,000.00</b>   | <b>50,000.00</b> | <b>0.00</b> | <b>244,840.00</b>  | <b>0.00</b>          | <b>1,214,840.00</b> | <b>0.00</b>   | <b>565,034.52</b> | <b>565,034.52</b> | <b>565,034.52</b> |
| <b>000 - Sin Proyecto</b>                 | <b>390,000.00</b>   | <b>50,000.00</b> | <b>0.00</b> | <b>244,840.00</b>  | <b>0.00</b>          | <b>684,840.00</b>   | <b>0.00</b>   | <b>479,184.02</b> | <b>479,184.02</b> | <b>479,184.02</b> |
| <b>001 - Apoyo A la Unidad de</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>112,785.00</b> | <b>112,785.00</b> | <b>112,785.00</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>112,785.00</b> | <b>112,785.00</b> | <b>112,785.00</b> |



Teupasenti, EL PARAISO  
EJERCICIO: 2016  
USUARIO: LESLY.VALERIANO



## Liquidacion de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 27/07/2016

Hora : 11:53 a.m.

Pagina: 16 de 18

Honduras C.A.

PERIODO: SEGUNDO TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto                          | Asignado          | Ampliacion       | Disminucion | Transferencias Mas | Transferencias Menos | Vigente           | PreCompromiso | Comprometido      | Devengado         | Pagado            |
|-------------------------------------------|-------------------|------------------|-------------|--------------------|----------------------|-------------------|---------------|-------------------|-------------------|-------------------|
| 54200 11-001-01 20 5 TRANSFERENCIAS A ASO | 100,000.00        | 0.00             | 0.00        | 0.00               | 0.00                 | 100,000.00        | 0.00          | 95,600.00         | 95,600.00         | 95,600.00         |
| 54200 15-013-01 20 5 TRANSFERENCIAS A ASO | 100,000.00        | 0.00             | 0.00        | 0.00               | 0.00                 | 100,000.00        | 0.00          | 17,185.00         | 17,185.00         | 17,185.00         |
| <b>002 - Apoyo al Deporte</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>48,393.00</b>  | <b>48,393.00</b>  | <b>48,393.00</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>48,393.00</b>  | <b>48,393.00</b>  | <b>48,393.00</b>  |
| 54200 11-001-01 20 7 TRANSFERENCIAS A ASO | 50,000.00         | 0.00             | 0.00        | 0.00               | 0.00                 | 50,000.00         | 0.00          | 48,393.00         | 48,393.00         | 48,393.00         |
| <b>003 - Apoyo A la Cultura d</b>         | <b>40,000.00</b>  | <b>0.00</b>      | <b>0.00</b> | <b>159,840.00</b>  | <b>0.00</b>          | <b>199,840.00</b> | <b>0.00</b>   | <b>145,568.50</b> | <b>145,568.50</b> | <b>145,568.50</b> |
| <b>000 - Sin Obra</b>                     | <b>40,000.00</b>  | <b>0.00</b>      | <b>0.00</b> | <b>159,840.00</b>  | <b>0.00</b>          | <b>199,840.00</b> | <b>0.00</b>   | <b>145,568.50</b> | <b>145,568.50</b> | <b>145,568.50</b> |
| 54200 15-013-01 20 7 TRANSFERENCIAS A ASO | 40,000.00         | 0.00             | 0.00        | 159,840.00         | 0.00                 | 199,840.00        | 0.00          | 145,568.50        | 145,568.50        | 145,568.50        |
| <b>004 - Apoyo a Las Iglesias</b>         | <b>100,000.00</b> | <b>0.00</b>      | <b>0.00</b> | <b>35,000.00</b>   | <b>0.00</b>          | <b>135,000.00</b> | <b>0.00</b>   | <b>103,437.52</b> | <b>103,437.52</b> | <b>103,437.52</b> |
| <b>000 - Sin Obra</b>                     | <b>100,000.00</b> | <b>0.00</b>      | <b>0.00</b> | <b>35,000.00</b>   | <b>0.00</b>          | <b>135,000.00</b> | <b>0.00</b>   | <b>103,437.52</b> | <b>103,437.52</b> | <b>103,437.52</b> |
| 54200 11-001-01 20 5 TRANSFERENCIAS A ASO | 100,000.00        | 0.00             | 0.00        | 35,000.00          | 0.00                 | 135,000.00        | 0.00          | 103,437.52        | 103,437.52        | 103,437.52        |
| <b>005 - Fortalecimiento de c</b>         | <b>0.00</b>       | <b>50,000.00</b> | <b>0.00</b> | <b>50,000.00</b>   | <b>0.00</b>          | <b>100,000.00</b> | <b>0.00</b>   | <b>69,000.00</b>  | <b>69,000.00</b>  | <b>69,000.00</b>  |
| <b>000 - SIN OBRA</b>                     | <b>0.00</b>       | <b>50,000.00</b> | <b>0.00</b> | <b>50,000.00</b>   | <b>0.00</b>          | <b>100,000.00</b> | <b>0.00</b>   | <b>69,000.00</b>  | <b>69,000.00</b>  | <b>69,000.00</b>  |
| 54200 15-013-01 20 5 TRANSFERENCIAS A ASO | 0.00              | 0.00             | 0.00        | 50,000.00          | 0.00                 | 50,000.00         | 0.00          | 40,140.00         | 40,140.00         | 40,140.00         |
| 54200 19-013-02 20 5 TRANSFERENCIAS A ASO | 0.00              | 50,000.00        | 0.00        | 0.00               | 0.00                 | 50,000.00         | 0.00          | 28,860.00         | 28,860.00         | 28,860.00         |
| <b>001 - Construccion Centro</b>          | <b>80,000.00</b>  | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>80,000.00</b>  | <b>0.00</b>   | <b>2,000.00</b>   | <b>2,000.00</b>   | <b>2,000.00</b>   |
| <b>000 - Sin Actividad</b>                | <b>80,000.00</b>  | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>80,000.00</b>  | <b>0.00</b>   | <b>2,000.00</b>   | <b>2,000.00</b>   | <b>2,000.00</b>   |
| <b>001 - Construcción de Cen</b>          | <b>80,000.00</b>  | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>80,000.00</b>  | <b>0.00</b>   | <b>2,000.00</b>   | <b>2,000.00</b>   | <b>2,000.00</b>   |
| 47110 11-001-01 20 5 CONSTRUCCIONES Y MEJ | 80,000.00         | 0.00             | 0.00        | 0.00               | 0.00                 | 80,000.00         | 0.00          | 2,000.00          | 2,000.00          | 2,000.00          |
| <b>002 - Restauración de Cerc</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 - Restauración de Cerc</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>       |
| 23400 15-013-01 20 2 MANTENIMIENTO Y REPA | 100,000.00        | 0.00             | 0.00        | 0.00               | 0.00                 | 100,000.00        | 0.00          | 0.00              | 0.00              | 0.00              |
| 23400 15-013-01 20 2 MANTENIMIENTO Y REPA | 100,000.00        | 0.00             | 0.00        | 0.00               | 0.00                 | 100,000.00        | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>004 - Restauración de Cam</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>20,488.00</b>  | <b>20,488.00</b>  | <b>20,488.00</b>  |
| <b>001 - Subsidio para Foment</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>20,488.00</b>  | <b>20,488.00</b>  | <b>20,488.00</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>20,488.00</b>  | <b>20,488.00</b>  | <b>20,488.00</b>  |
| 23400 15-013-01 20 5 MANTENIMIENTO Y REPA | 100,000.00        | 0.00             | 0.00        | 0.00               | 0.00                 | 100,000.00        | 0.00          | 20,488.00         | 20,488.00         | 20,488.00         |
| <b>005 - Mejoras de Vivienda</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>63,362.50</b>  | <b>63,362.50</b>  | <b>63,362.50</b>  |
| <b>000 - Mejoras de Vivienda</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>63,362.50</b>  | <b>63,362.50</b>  | <b>63,362.50</b>  |
| <b>001 - 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>63,362.50</b>  | <b>63,362.50</b>  | <b>63,362.50</b>  |
| 12200 11-001-01 20 5 JORNALES             | 50,000.00         | 0.00             | 0.00        | 0.00               | 0.00                 | 50,000.00         | 0.00          | 46,872.50         | 46,872.50         | 46,872.50         |
| 35620 11-001-01 20 5 DIESEL               | 50,000.00         | 0.00             | 0.00        | 0.00               | 0.00                 | 50,000.00         | 0.00          | 16,490.00         | 16,490.00         | 16,490.00         |



Teupasenti, EL PARAÍSO  
EJERCICIO: 2016  
USUARIO: LESLY.VALERIANO



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 27/07/2016

Hora : 11:53 a.m.

Página: 17 de 18

Honduras C.A.

PERIODO: SEGUNDO TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto                          | Asignado            | Ampliacion  | Disminucion | Transferencias Mas | Transferencias Menos | Vigente             | PreCompromiso | Comprometido        | Devengado           | Pagado              |
|-------------------------------------------|---------------------|-------------|-------------|--------------------|----------------------|---------------------|---------------|---------------------|---------------------|---------------------|
| 36930 11-001-01 20 5 ELEMENTOS DE FERRETE | 50,000.00           | 0.00        | 0.00        | 0.00               | 0.00                 | 50,000.00           | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>15 - RED VIAL</b>                      | <b>4,394,825.30</b> | <b>0.00</b> | <b>0.00</b> | <b>302,000.00</b>  | <b>200,000.00</b>    | <b>4,496,825.30</b> | <b>0.00</b>   | <b>2,909,834.54</b> | <b>2,909,834.54</b> | <b>2,909,834.54</b> |
| <b>00 - Sin Sub programa</b>              | <b>4,394,825.30</b> | <b>0.00</b> | <b>0.00</b> | <b>302,000.00</b>  | <b>200,000.00</b>    | <b>4,496,825.30</b> | <b>0.00</b>   | <b>2,909,834.54</b> | <b>2,909,834.54</b> | <b>2,909,834.54</b> |
| <b>001 - Mantenimiento de la</b>          | <b>1,650,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>200,000.00</b>    | <b>1,450,000.00</b> | <b>0.00</b>   | <b>1,283,842.29</b> | <b>1,283,842.29</b> | <b>1,283,842.29</b> |
| <b>000 - Mantenimiento de la</b>          | <b>1,650,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>200,000.00</b>    | <b>1,450,000.00</b> | <b>0.00</b>   | <b>1,283,842.29</b> | <b>1,283,842.29</b> | <b>1,283,842.29</b> |
| <b>001 - Sin Obra</b>                     | <b>1,650,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>200,000.00</b>    | <b>1,450,000.00</b> | <b>0.00</b>   | <b>1,283,842.29</b> | <b>1,283,842.29</b> | <b>1,283,842.29</b> |
| 23400 11-001-01 20 3 MANTENIMIENTO Y REPA | 1,650,000.00        | 0.00        | 0.00        | 0.00               | 200,000.00           | 1,450,000.00        | 0.00          | 1,283,842.29        | 1,283,842.29        | 1,283,842.29        |
| <b>002 - Construccion Pavimen</b>         | <b>1,660,729.60</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>1,660,729.60</b> | <b>0.00</b>   | <b>1,228,213.10</b> | <b>1,228,213.10</b> | <b>1,228,213.10</b> |
| <b>000 - Sin Actividad</b>                | <b>1,660,729.60</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>1,660,729.60</b> | <b>0.00</b>   | <b>1,228,213.10</b> | <b>1,228,213.10</b> | <b>1,228,213.10</b> |
| <b>001 - Pavimento Municipal</b>          | <b>1,660,729.60</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>1,660,729.60</b> | <b>0.00</b>   | <b>1,228,213.10</b> | <b>1,228,213.10</b> | <b>1,228,213.10</b> |
| 47210 11-001-01 20 3 CONSTRUCCIONES Y MEJ | 1,660,729.60        | 0.00        | 0.00        | 0.00               | 0.00                 | 1,660,729.60        | 0.00          | 1,228,213.10        | 1,228,213.10        | 1,228,213.10        |
| <b>003 - Construcción Caja Pu</b>         | <b>234,095.70</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>234,095.70</b>   | <b>0.00</b>   | <b>72,000.00</b>    | <b>72,000.00</b>    | <b>72,000.00</b>    |
| <b>000 - Sin Actividad</b>                | <b>234,095.70</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>234,095.70</b>   | <b>0.00</b>   | <b>72,000.00</b>    | <b>72,000.00</b>    | <b>72,000.00</b>    |
| <b>001 - Construcción Caja Pu</b>         | <b>234,095.70</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>234,095.70</b>   | <b>0.00</b>   | <b>72,000.00</b>    | <b>72,000.00</b>    | <b>72,000.00</b>    |
| 47210 15-013-01 20 3 CONSTRUCCIONES Y MEJ | 100,000.00          | 0.00        | 0.00        | 0.00               | 0.00                 | 100,000.00          | 0.00          | 70,000.00           | 70,000.00           | 70,000.00           |
| 47210 11-001-01 20 3 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 15-013-01 20 3 CONSTRUCCIONES Y MEJ | 84,095.70           | 0.00        | 0.00        | 0.00               | 0.00                 | 84,095.70           | 0.00          | 2,000.00            | 2,000.00            | 2,000.00            |
| <b>004 - Construcción Canal d</b>         | <b>250,000.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>250,000.00</b>   | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>000 - Sin Actividad</b>                | <b>250,000.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>250,000.00</b>   | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>001 - Construcción Canal d</b>         | <b>250,000.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>250,000.00</b>   | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 47210 11-001-01 20 3 CONSTRUCCIONES Y MEJ | 250,000.00          | 0.00        | 0.00        | 0.00               | 0.00                 | 250,000.00          | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>005 - Construcción Baguada</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>205,115.00</b>   | <b>205,115.00</b>   | <b>205,115.00</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>205,115.00</b>   | <b>205,115.00</b>   | <b>205,115.00</b>   |
| <b>001 - Construcción Baguada</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>205,115.00</b>   | <b>205,115.00</b>   | <b>205,115.00</b>   |
| 47210 11-001-01 20 3 CONSTRUCCIONES Y MEJ | 600,000.00          | 0.00        | 0.00        | 0.00               | 0.00                 | 600,000.00          | 0.00          | 205,115.00          | 205,115.00          | 205,115.00          |
| <b>008 - Construcción caja P</b>          | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>302,000.00</b>  | <b>0.00</b>          | <b>302,000.00</b>   | <b>0.00</b>   | <b>120,664.15</b>   | <b>120,664.15</b>   | <b>120,664.15</b>   |
| <b>000 - Sin Actividad</b>                | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>302,000.00</b>  | <b>0.00</b>          | <b>302,000.00</b>   | <b>0.00</b>   | <b>120,664.15</b>   | <b>120,664.15</b>   | <b>120,664.15</b>   |
| <b>001 - Construcción caja P</b>          | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>302,000.00</b>  | <b>0.00</b>          | <b>302,000.00</b>   | <b>0.00</b>   | <b>120,664.15</b>   | <b>120,664.15</b>   | <b>120,664.15</b>   |
| 47210 11-001-01 20 3 CONSTRUCCIONES Y MEJ | 0.00                | 0.00        | 0.00        | 302,000.00         | 0.00                 | 302,000.00          | 0.00          | 120,664.15          | 120,664.15          | 120,664.15          |



Teupasenti, EL PARAÍSO  
EJERCICIO: 2016  
USUARIO: LESLY.VALERIANO



Honduras C.A.

PERIODO: SEGUNDO TRIMESTRE

ESTADO: APROBADO

## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 27/07/2016

Hora : 11:53 a.m.

Pagina: 18 de 18

| Estructura Gasto                                                       | Asignado             | Ampliacion        | Disminucion | Transferencias Mas  | Transferencias Menos | Vigente              | PreCompromiso | Comprometido        | Devengado           | Pagado              |
|------------------------------------------------------------------------|----------------------|-------------------|-------------|---------------------|----------------------|----------------------|---------------|---------------------|---------------------|---------------------|
| Descripcion                                                            | Asignado             | Ampliacion        | Disminucion | Transferencia Mas   | Transferencia Menos  | Vigente              | Precompromiso | Comprometido        | Devengado           | Pagado              |
| 19-013-02 - DCB-Fondos Propios Municipales                             | 0.00                 | 150,000.00        | 0.00        | 0.00                | 0.00                 | 150,000.00           | 0.00          | 28,860.00           | 28,860.00           | 28,860.00           |
| 19-001-50 - DCB-Transferencia para Gobierno Local (Inversión)          | 0.00                 | 20,661.02         | 0.00        | 0.00                | 0.00                 | 20,661.02            | 0.00          | 500.00              | 500.00              | 500.00              |
| 22-171-01 - Donación de AIF PROMOSA                                    | 0.00                 | 641.87            | 0.00        | 0.00                | 0.00                 | 641.87               | 0.00          | 0.00                | 0.00                | 0.00                |
| 22-153-02 - Donación de COSUDE para Proyectos de Letrinización         | 0.00                 | 2,357.62          | 0.00        | 0.00                | 0.00                 | 2,357.62             | 0.00          | 0.00                | 0.00                | 0.00                |
| 14-011-02 - Donación de la Secretaria de Desarrollo e Inclusión Social | 0.00                 | 65,000.00         | 0.00        | 0.00                | 0.00                 | 65,000.00            | 0.00          | 64,308.98           | 64,308.98           | 64,308.98           |
| 15-013-01 - Fondos Propios Municipales                                 | 3,654,255.70         | 0.00              | 0.00        | 609,840.00          | 510,000.00           | 3,754,095.70         | 0.00          | 913,859.40          | 913,859.40          | 913,859.40          |
| 11-001-01 - Transferencia para Gobierno Local                          | 15,677,141.32        | 0.00              | 0.00        | 1,745,773.01        | 1,725,773.01         | 15,697,141.32        | 0.00          | 7,918,589.11        | 7,918,589.11        | 7,918,589.11        |
| <b>Total</b>                                                           | <b>19,331,397.02</b> | <b>238,660.51</b> | <b>0.00</b> | <b>2,355,613.01</b> | <b>2,235,773.01</b>  | <b>19,689,897.53</b> | <b>0.00</b>   | <b>8,926,117.49</b> | <b>8,926,117.49</b> | <b>8,926,117.49</b> |

|              |                      |                   |             |                     |                     |                      |               |                      |                      |                      |
|--------------|----------------------|-------------------|-------------|---------------------|---------------------|----------------------|---------------|----------------------|----------------------|----------------------|
| <b>Total</b> | <b>27,491,099.62</b> | <b>360,942.62</b> | <b>0.00</b> | <b>3,083,884.25</b> | <b>3,083,884.25</b> | <b>27,852,042.24</b> | <b>350.00</b> | <b>12,608,153.89</b> | <b>12,608,153.89</b> | <b>12,608,153.89</b> |
|--------------|----------------------|-------------------|-------------|---------------------|---------------------|----------------------|---------------|----------------------|----------------------|----------------------|

## Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal

Nery Conrado Cerrato Ramirez

Nombre Completo

Firma y Sello

Contador(a) Municipal

Lesly Orbelinda Valeriano Velasquez

Nombre Completo

Firma y Sello

Tesorero(a) Municipal

Jairo Joel Cerrato

Nombre Completo

Firma y Sello

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