



## Liquidacion de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 12/07/2018

Hora : 03:38 p.m.

Pagina: 1 de 23

Honduras C.A.

PERIODO: SEGUNDO TRIMESTRE

ESTADO: PENDIENTE

| Estructura Gasto                            | Asignado             | Ampliacion  | Disminucion          | Transferencias Mas  | Transferencias Menos | Vigente              | PreCompromiso | Comprometido         | Devengado            | Pagado               |
|---------------------------------------------|----------------------|-------------|----------------------|---------------------|----------------------|----------------------|---------------|----------------------|----------------------|----------------------|
| <b>Tipo de Presupuesto: Funcionamiento</b>  |                      |             |                      |                     |                      |                      |               |                      |                      |                      |
| <b>01 - ACTIVIDADES CENTRALE</b>            | <b>47,024,428.05</b> | <b>0.00</b> | <b>10,165,572.55</b> | <b>6,801,500.00</b> | <b>3,968,945.35</b>  | <b>39,691,410.15</b> | <b>0.00</b>   | <b>14,541,042.89</b> | <b>14,541,042.89</b> | <b>14,541,042.89</b> |
| <b>00 - SIN SUB PROGRAMA</b>                | <b>47,024,428.05</b> | <b>0.00</b> | <b>10,165,572.55</b> | <b>6,801,500.00</b> | <b>3,968,945.35</b>  | <b>39,691,410.15</b> | <b>0.00</b>   | <b>14,541,042.89</b> | <b>14,541,042.89</b> | <b>14,541,042.89</b> |
| <b>000 - SIN PROYECTO</b>                   | <b>47,024,428.05</b> | <b>0.00</b> | <b>10,165,572.55</b> | <b>6,801,500.00</b> | <b>3,968,945.35</b>  | <b>39,691,410.15</b> | <b>0.00</b>   | <b>14,541,042.89</b> | <b>14,541,042.89</b> | <b>14,541,042.89</b> |
| <b>001 - Corporacion Municipa</b>           | <b>6,703,317.71</b>  | <b>0.00</b> | <b>2,008,317.71</b>  | <b>1,516,500.00</b> | <b>1,880,000.00</b>  | <b>4,331,500.00</b>  | <b>0.00</b>   | <b>952,044.23</b>    | <b>952,044.23</b>    | <b>952,044.23</b>    |
| <b>000 - Sin Obra</b>                       | <b>6,703,317.71</b>  | <b>0.00</b> | <b>2,008,317.71</b>  | <b>1,516,500.00</b> | <b>1,880,000.00</b>  | <b>4,331,500.00</b>  | <b>0.00</b>   | <b>952,044.23</b>    | <b>952,044.23</b>    | <b>952,044.23</b>    |
| 11100 15-013-01 10 1 Sueldos Basicos        | 3,780,000.00         | 0.00        | 1,000,000.00         | 0.00                | 1,880,000.00         | 900,000.00           | 0.00          | 437,151.38           | 437,151.38           | 437,151.38           |
| 11400 15-013-01 10 1 Adicionales            | 16,500.00            | 0.00        | 16,500.00            | 0.00                | 0.00                 | 0.00                 | 0.00          | 0.00                 | 0.00                 | 0.00                 |
| 11510 15-013-01 10 1 Decimotercer Mes       | 315,000.00           | 0.00        | 50,000.00            | 0.00                | 0.00                 | 265,000.00           | 0.00          | 0.00                 | 0.00                 | 0.00                 |
| 11520 15-013-01 10 1 Decimocuarto Mes       | 315,000.00           | 0.00        | 50,000.00            | 0.00                | 0.00                 | 265,000.00           | 0.00          | 7,500.00             | 7,500.00             | 7,500.00             |
| 11600 15-013-01 10 1 Complementos           | 35,000.00            | 0.00        | 0.00                 | 0.00                | 0.00                 | 35,000.00            | 0.00          | 0.00                 | 0.00                 | 0.00                 |
| 11750 15-013-01 10 1 Contribuciones para    | 770,049.54           | 0.00        | 770,049.54           | 0.00                | 0.00                 | 0.00                 | 0.00          | 0.00                 | 0.00                 | 0.00                 |
| 11760 15-013-01 10 1 Contribuciones al In   | 171,768.17           | 0.00        | 121,768.17           | 0.00                | 0.00                 | 50,000.00            | 0.00          | 3,750.00             | 3,750.00             | 3,750.00             |
| 11800 15-013-01 10 1 Dietas                 | 0.00                 | 0.00        | 0.00                 | 1,516,500.00        | 0.00                 | 1,516,500.00         | 0.00          | 458,000.00           | 458,000.00           | 458,000.00           |
| 26210 15-013-01 10 1 Viaticos Nacionales    | 100,000.00           | 0.00        | 0.00                 | 0.00                | 0.00                 | 100,000.00           | 0.00          | 19,456.63            | 19,456.63            | 19,456.63            |
| 26220 15-013-01 10 1 Viaticos al Exterior   | 200,000.00           | 0.00        | 0.00                 | 0.00                | 0.00                 | 200,000.00           | 0.00          | 0.00                 | 0.00                 | 0.00                 |
| 29100 15-013-01 10 1 Ceremonial y Protocolo | 1,000,000.00         | 0.00        | 0.00                 | 0.00                | 0.00                 | 1,000,000.00         | 0.00          | 26,186.22            | 26,186.22            | 26,186.22            |
| <b>002 - Alcaldia Municipal</b>             | <b>4,930,000.00</b>  | <b>0.00</b> | <b>1,900,000.00</b>  | <b>25,000.00</b>    | <b>440,000.00</b>    | <b>2,615,000.00</b>  | <b>0.00</b>   | <b>669,041.10</b>    | <b>669,041.10</b>    | <b>669,041.10</b>    |
| <b>000 - Sin Obra</b>                       | <b>4,930,000.00</b>  | <b>0.00</b> | <b>1,900,000.00</b>  | <b>25,000.00</b>    | <b>440,000.00</b>    | <b>2,615,000.00</b>  | <b>0.00</b>   | <b>669,041.10</b>    | <b>669,041.10</b>    | <b>669,041.10</b>    |
| 11100 15-013-01 10 1 Sueldos Basicos        | 2,640,000.00         | 0.00        | 1,500,000.00         | 0.00                | 320,000.00           | 820,000.00           | 0.00          | 402,945.09           | 402,945.09           | 402,945.09           |
| 11510 15-013-01 10 1 Decimotercer Mes       | 220,000.00           | 0.00        | 100,000.00           | 0.00                | 60,000.00            | 60,000.00            | 0.00          | 0.00                 | 0.00                 | 0.00                 |
| 11520 15-013-01 10 1 Decimocuarto Mes       | 220,000.00           | 0.00        | 100,000.00           | 0.00                | 60,000.00            | 60,000.00            | 0.00          | 16,400.00            | 16,400.00            | 16,400.00            |
| 11600 15-013-01 10 1 Complementos           | 10,000.00            | 0.00        | 0.00                 | 0.00                | 0.00                 | 10,000.00            | 0.00          | 0.00                 | 0.00                 | 0.00                 |
| 11750 15-013-01 10 1 Contribuciones para    | 200,000.00           | 0.00        | 200,000.00           | 0.00                | 0.00                 | 0.00                 | 0.00          | 0.00                 | 0.00                 | 0.00                 |
| 11760 15-013-01 10 1 Contribuciones al In   | 0.00                 | 0.00        | 0.00                 | 25,000.00           | 0.00                 | 25,000.00            | 0.00          | 628.00               | 628.00               | 628.00               |
| 26210 15-013-01 10 1 Viaticos Nacionales    | 140,000.00           | 0.00        | 0.00                 | 0.00                | 0.00                 | 140,000.00           | 0.00          | 32,815.70            | 32,815.70            | 32,815.70            |
| 26220 15-013-01 10 1 Viaticos al Exterior   | 500,000.00           | 0.00        | 0.00                 | 0.00                | 0.00                 | 500,000.00           | 0.00          | 97,916.28            | 97,916.28            | 97,916.28            |
| 29100 15-013-01 10 1 Ceremonial y Protocolo | 1,000,000.00         | 0.00        | 0.00                 | 0.00                | 0.00                 | 1,000,000.00         | 0.00          | 118,336.03           | 118,336.03           | 118,336.03           |
| <b>003 - Auditoria Interna</b>              | <b>911,000.00</b>    | <b>0.00</b> | <b>266,000.00</b>    | <b>10,000.00</b>    | <b>0.00</b>          | <b>655,000.00</b>    | <b>0.00</b>   | <b>345,092.70</b>    | <b>345,092.70</b>    | <b>345,092.70</b>    |
| <b>000 - Sin Obra</b>                       | <b>911,000.00</b>    | <b>0.00</b> | <b>266,000.00</b>    | <b>10,000.00</b>    | <b>0.00</b>          | <b>655,000.00</b>    | <b>0.00</b>   | <b>345,092.70</b>    | <b>345,092.70</b>    | <b>345,092.70</b>    |
| 11100 15-013-01 10 1 Sueldos Basicos        | 768,000.00           | 0.00        | 228,000.00           | 0.00                | 0.00                 | 540,000.00           | 0.00          | 309,421.59           | 309,421.59           | 309,421.59           |



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 12/07/2018

Hora : 03:38 p.m.

Pagina: 2 de 23

Honduras C.A.

PERIODO: SEGUNDO TRIMESTRE

ESTADO: PENDIENTE

| Estructura Gasto                          | Asignado             | Ampliacion  | Disminucion         | Transferencias Mas  | Transferencias Menos | Vigente              | PreCompromiso | Comprometido         | Devengado            | Pagado               |
|-------------------------------------------|----------------------|-------------|---------------------|---------------------|----------------------|----------------------|---------------|----------------------|----------------------|----------------------|
| 11510 15-013-01 10 1 Decimotercer Mes     | 64,000.00            | 0.00        | 19,000.00           | 0.00                | 0.00                 | 45,000.00            | 0.00          | 0.00                 | 0.00                 | 0.00                 |
| 11520 15-013-01 10 1 Decimocuarto Mes     | 64,000.00            | 0.00        | 19,000.00           | 0.00                | 0.00                 | 45,000.00            | 0.00          | 34,111.11            | 34,111.11            | 34,111.11            |
| 11600 15-013-01 10 1 Complementos         | 5,000.00             | 0.00        | 0.00                | 0.00                | 0.00                 | 5,000.00             | 0.00          | 0.00                 | 0.00                 | 0.00                 |
| 11760 15-013-01 10 1 Contribuciones al In | 0.00                 | 0.00        | 0.00                | 10,000.00           | 0.00                 | 10,000.00            | 0.00          | 1,560.00             | 1,560.00             | 1,560.00             |
| 26210 15-013-01 10 1 Viaticos Nacionales  | 10,000.00            | 0.00        | 0.00                | 0.00                | 0.00                 | 10,000.00            | 0.00          | 0.00                 | 0.00                 | 0.00                 |
| <b>004 - Secretaria Municipal</b>         | <b>927,301.79</b>    | <b>0.00</b> | <b>317,135.04</b>   | <b>0.00</b>         | <b>0.00</b>          | <b>610,166.75</b>    | <b>0.00</b>   | <b>304,853.35</b>    | <b>304,853.35</b>    | <b>304,853.35</b>    |
| <b>000 - Sin Obra</b>                     | <b>927,301.79</b>    | <b>0.00</b> | <b>317,135.04</b>   | <b>0.00</b>         | <b>0.00</b>          | <b>610,166.75</b>    | <b>0.00</b>   | <b>304,853.35</b>    | <b>304,853.35</b>    | <b>304,853.35</b>    |
| 11100 15-013-01 10 1 Sueldos Basicos      | 648,000.00           | 0.00        | 168,000.00          | 0.00                | 0.00                 | 480,000.00           | 0.00          | 276,832.24           | 276,832.24           | 276,832.24           |
| 11510 15-013-01 10 1 Decimotercer Mes     | 54,000.00            | 0.00        | 14,000.00           | 0.00                | 0.00                 | 40,000.00            | 0.00          | 0.00                 | 0.00                 | 0.00                 |
| 11520 15-013-01 10 1 Decimocuarto Mes     | 54,000.00            | 0.00        | 14,000.00           | 0.00                | 0.00                 | 40,000.00            | 0.00          | 25,611.11            | 25,611.11            | 25,611.11            |
| 11600 15-013-01 10 1 Complementos         | 20,000.00            | 0.00        | 0.00                | 0.00                | 0.00                 | 20,000.00            | 0.00          | 0.00                 | 0.00                 | 0.00                 |
| 11750 15-013-01 10 1 Contribuciones para  | 24,192.00            | 0.00        | 24,192.00           | 0.00                | 0.00                 | 0.00                 | 0.00          | 0.00                 | 0.00                 | 0.00                 |
| 11760 15-013-01 10 1 Contribuciones al In | 106,943.04           | 0.00        | 96,943.04           | 0.00                | 0.00                 | 10,000.00            | 0.00          | 2,410.00             | 2,410.00             | 2,410.00             |
| 26210 15-013-01 10 1 Viaticos Nacionales  | 20,166.75            | 0.00        | 0.00                | 0.00                | 0.00                 | 20,166.75            | 0.00          | 0.00                 | 0.00                 | 0.00                 |
| <b>005 - Administracion Gener</b>         | <b>33,552,808.55</b> | <b>0.00</b> | <b>5,674,119.80</b> | <b>5,250,000.00</b> | <b>1,648,945.35</b>  | <b>31,479,743.40</b> | <b>0.00</b>   | <b>12,270,011.51</b> | <b>12,270,011.51</b> | <b>12,270,011.51</b> |
| <b>000 - Sin Obra</b>                     | <b>33,552,808.55</b> | <b>0.00</b> | <b>5,674,119.80</b> | <b>5,250,000.00</b> | <b>1,648,945.35</b>  | <b>31,479,743.40</b> | <b>0.00</b>   | <b>12,270,011.51</b> | <b>12,270,011.51</b> | <b>12,270,011.51</b> |
| 11100 15-013-01 10 1 Sueldos Basicos      | 1,188,000.00         | 0.00        | 408,000.00          | 0.00                | 0.00                 | 780,000.00           | 0.00          | 493,791.85           | 493,791.85           | 493,791.85           |
| 11510 15-013-01 10 1 Decimotercer Mes     | 99,000.00            | 0.00        | 34,000.00           | 0.00                | 0.00                 | 65,000.00            | 0.00          | 0.00                 | 0.00                 | 0.00                 |
| 11520 15-013-01 10 1 Decimocuarto Mes     | 99,000.00            | 0.00        | 34,000.00           | 0.00                | 0.00                 | 65,000.00            | 0.00          | 46,833.33            | 46,833.33            | 46,833.33            |
| 11600 15-013-01 10 1 Complementos         | 15,000.00            | 0.00        | 0.00                | 0.00                | 0.00                 | 15,000.00            | 0.00          | 0.00                 | 0.00                 | 0.00                 |
| 11750 15-013-01 10 1 Contribuciones para  | 42,336.00            | 0.00        | 31,614.69           | 0.00                | 0.00                 | 10,721.31            | 0.00          | 10,721.31            | 10,721.31            | 10,721.31            |
| 11760 15-013-01 10 1 Contribuciones al In | 1,525,351.56         | 0.00        | 1,000,000.00        | 0.00                | 200,000.00           | 325,351.56           | 0.00          | 98,243.62            | 98,243.62            | 98,243.62            |
| 12100 15-013-01 10 1 Sueldos Basicos      | 1,000,000.00         | 0.00        | 1,000,000.00        | 0.00                | 0.00                 | 0.00                 | 0.00          | 0.00                 | 0.00                 | 0.00                 |
| 12200 15-013-01 10 1 Jornales             | 1,500,000.00         | 0.00        | 0.00                | 0.00                | 500,000.00           | 1,000,000.00         | 0.00          | 339,406.60           | 339,406.60           | 339,406.60           |
| 14100 15-013-01 10 1 Horas Extraordinaria | 623,547.52           | 0.00        | 0.00                | 0.00                | 301,928.69           | 321,618.83           | 0.00          | 38,079.69            | 38,079.69            | 38,079.69            |
| 16100 15-013-01 10 1 Beneficios           | 5,000,000.00         | 0.00        | 0.00                | 5,000,000.00        | 0.00                 | 10,000,000.00        | 0.00          | 4,975,432.12         | 4,975,432.12         | 4,975,432.12         |
| 21100 11-001-01 10 1 Energia Electrica    | 570,903.55           | 0.00        | 0.00                | 0.00                | 0.00                 | 570,903.55           | 0.00          | 0.00                 | 0.00                 | 0.00                 |
| 21100 15-013-01 10 1 Energia Electrica    | 10,000,000.00        | 0.00        | 0.00                | 0.00                | 468,000.00           | 9,532,000.00         | 0.00          | 3,462,423.93         | 3,462,423.93         | 3,462,423.93         |
| 21420 15-013-01 10 1 Telefonía Fija       | 200,000.00           | 0.00        | 0.00                | 0.00                | 0.00                 | 200,000.00           | 0.00          | 73,748.97            | 73,748.97            | 73,748.97            |
| 22100 15-013-01 10 1 Alquiler de Edificio | 700,000.00           | 0.00        | 0.00                | 0.00                | 0.00                 | 700,000.00           | 0.00          | 56,106.10            | 56,106.10            | 56,106.10            |



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 12/07/2018

Hora : 03:38 p.m.

Pagina: 3 de 23

Honduras C.A.

PERIODO: SEGUNDO TRIMESTRE

ESTADO: PENDIENTE

| Estructura Gasto                          | Asignado             | Ampliacion  | Disminucion         | Transferencias Mas  | Transferencias Menos | Vigente              | PreCompromiso | Comprometido        | Devengado           | Pagado              |
|-------------------------------------------|----------------------|-------------|---------------------|---------------------|----------------------|----------------------|---------------|---------------------|---------------------|---------------------|
| 22210 15-013-01 10 1 Alquiler de Equipos  | 1,350,000.00         | 0.00        | 0.00                | 0.00                | 0.00                 | 1,350,000.00         | 0.00          | 595,051.90          | 595,051.90          | 595,051.90          |
| 22300 15-013-01 10 1 Alquiler de Tierras  | 132,870.00           | 0.00        | 0.00                | 0.00                | 0.00                 | 132,870.00           | 0.00          | 0.00                | 0.00                | 0.00                |
| 23200 15-013-01 10 1 Mantenimiento y Repa | 2,005,611.78         | 0.00        | 0.00                | 0.00                | 0.00                 | 2,005,611.78         | 0.00          | 317,392.06          | 317,392.06          | 317,392.06          |
| 23310 11-001-01 10 1 Mantenimiento y Repa | 87,372.65            | 0.00        | 0.00                | 0.00                | 0.00                 | 87,372.65            | 0.00          | 371.08              | 371.08              | 371.08              |
| 23310 15-013-01 10 1 Mantenimiento y Repa | 383,333.32           | 0.00        | 0.00                | 0.00                | 0.00                 | 383,333.32           | 0.00          | 185,307.43          | 185,307.43          | 185,307.43          |
| 23320 15-013-01 10 1 Mantenimiento y Repa | 191,666.66           | 0.00        | 0.00                | 0.00                | 179,016.66           | 12,650.00            | 0.00          | 12,650.00           | 12,650.00           | 12,650.00           |
| 23360 15-013-01 10 1 Mantenimiento y Repa | 191,666.66           | 0.00        | 0.00                | 0.00                | 0.00                 | 191,666.66           | 0.00          | 1,759.62            | 1,759.62            | 1,759.62            |
| 23390 15-013-01 10 1 Mantenimiento y Repa | 106,654.90           | 0.00        | 0.00                | 0.00                | 0.00                 | 106,654.90           | 0.00          | 17,420.95           | 17,420.95           | 17,420.95           |
| 23400 15-013-01 10 1 Mantenimiento y Repa | 191,666.66           | 0.00        | 10,721.31           | 0.00                | 0.00                 | 180,945.35           | 0.00          | 87,397.13           | 87,397.13           | 87,397.13           |
| 24500 15-013-01 10 1 Servicios de Capacit | 250,000.00           | 0.00        | 0.00                | 0.00                | 0.00                 | 250,000.00           | 0.00          | 186,547.04          | 186,547.04          | 186,547.04          |
| 24900 11-001-01 10 1 Otros Servicios Tecn | 1,000,000.00         | 0.00        | 77,891.90           | 0.00                | 0.00                 | 922,108.10           | 0.00          | 194,963.02          | 194,963.02          | 194,963.02          |
| 24900 15-013-01 10 1 Otros Servicios Tecn | 3,000,000.00         | 0.00        | 2,500,000.00        | 0.00                | 0.00                 | 500,000.00           | 0.00          | 499,929.60          | 499,929.60          | 499,929.60          |
| 25100 15-013-01 10 1 Servicio de Transpor | 200,000.00           | 0.00        | 0.00                | 0.00                | 0.00                 | 200,000.00           | 0.00          | 88,972.60           | 88,972.60           | 88,972.60           |
| 25300 15-013-01 10 1 Servicio de Imprenta | 91,176.90            | 0.00        | 0.00                | 0.00                | 0.00                 | 91,176.90            | 0.00          | 31,860.00           | 31,860.00           | 31,860.00           |
| 25400 15-013-01 10 1 Primas y Gastos de S | 447,650.39           | 0.00        | 0.00                | 0.00                | 0.00                 | 447,650.39           | 0.00          | 60,428.36           | 60,428.36           | 60,428.36           |
| 25600 11-001-01 10 1 Publicidad y Propaga | 500,000.00           | 0.00        | 77,891.90           | 0.00                | 0.00                 | 422,108.10           | 0.00          | 101,254.29          | 101,254.29          | 101,254.29          |
| 25600 15-013-01 10 1 Publicidad y Propaga | 500,000.00           | 0.00        | 500,000.00          | 0.00                | 0.00                 | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| 25700 15-013-01 10 1 Servicio de Internet | 300,000.00           | 0.00        | 0.00                | 250,000.00          | 0.00                 | 550,000.00           | 0.00          | 272,851.73          | 272,851.73          | 272,851.73          |
| 26210 15-013-01 10 1 Viaticos Nacionales  | 60,000.00            | 0.00        | 0.00                | 0.00                | 0.00                 | 60,000.00            | 0.00          | 21,067.18           | 21,067.18           | 21,067.18           |
| 27116 15-013-01 10 1 Impuestos a Servicio | 0.00                 | 0.00        | 0.00                | 0.00                | 0.00                 | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>03 - ADMINISTRACION FINAN</b>          | <b>21,051,349.46</b> | <b>0.00</b> | <b>1,972,496.87</b> | <b>2,921,000.00</b> | <b>2,307,090.71</b>  | <b>19,692,761.88</b> | <b>0.00</b>   | <b>6,588,970.53</b> | <b>6,588,970.53</b> | <b>6,588,970.53</b> |
| <b>00 - SIN SUB PROGRAMA</b>              | <b>21,051,349.46</b> | <b>0.00</b> | <b>1,972,496.87</b> | <b>2,921,000.00</b> | <b>2,307,090.71</b>  | <b>19,692,761.88</b> | <b>0.00</b>   | <b>6,588,970.53</b> | <b>6,588,970.53</b> | <b>6,588,970.53</b> |
| <b>000 - SIN PROYECTO</b>                 | <b>21,051,349.46</b> | <b>0.00</b> | <b>1,972,496.87</b> | <b>2,921,000.00</b> | <b>2,307,090.71</b>  | <b>19,692,761.88</b> | <b>0.00</b>   | <b>6,588,970.53</b> | <b>6,588,970.53</b> | <b>6,588,970.53</b> |
| <b>0001 - Tesoreria Municipal</b>         | <b>4,994,696.32</b>  | <b>0.00</b> | <b>360,696.32</b>   | <b>500,000.00</b>   | <b>500,000.00</b>    | <b>4,634,000.00</b>  | <b>0.00</b>   | <b>2,408,534.15</b> | <b>2,408,534.15</b> | <b>2,408,534.15</b> |
| <b>000 - Sin Obra</b>                     | <b>4,994,696.32</b>  | <b>0.00</b> | <b>360,696.32</b>   | <b>500,000.00</b>   | <b>500,000.00</b>    | <b>4,634,000.00</b>  | <b>0.00</b>   | <b>2,408,534.15</b> | <b>2,408,534.15</b> | <b>2,408,534.15</b> |
| 11100 15-013-01 10 1 Sueldos Basicos      | 1,326,000.00         | 0.00        | 186,000.00          | 0.00                | 0.00                 | 1,140,000.00         | 0.00          | 404,578.19          | 404,578.19          | 404,578.19          |
| 11510 15-013-01 10 1 Decimotercer Mes     | 109,500.00           | 0.00        | 0.00                | 0.00                | 0.00                 | 109,500.00           | 0.00          | 0.00                | 0.00                | 0.00                |
| 11520 15-013-01 10 1 Decimocuarto Mes     | 109,500.00           | 0.00        | 0.00                | 0.00                | 0.00                 | 109,500.00           | 0.00          | 37,763.89           | 37,763.89           | 37,763.89           |
| 11600 15-013-01 10 1 Complementos         | 30,000.00            | 0.00        | 0.00                | 0.00                | 0.00                 | 30,000.00            | 0.00          | 0.00                | 0.00                | 0.00                |
| 11750 15-013-01 10 1 Contribuciones para  | 42,336.00            | 0.00        | 42,336.00           | 0.00                | 0.00                 | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| 11760 15-013-01 10 1 Contribuciones al In | 157,360.32           | 0.00        | 132,360.32          | 0.00                | 0.00                 | 25,000.00            | 0.00          | 3,450.28            | 3,450.28            | 3,450.28            |



## Liquidacion de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 12/07/2018

Hora : 03:38 p.m.

Pagina: 4 de 23

Honduras C.A.

PERIODO: SEGUNDO TRIMESTRE

ESTADO: PENDIENTE

| Estructura Gasto                          | Asignado            | Ampliacion  | Disminucion         | Transferencias Mas  | Transferencias Menos | Vigente             | PreCompromiso | Comprometido      | Devengado         | Pagado            |
|-------------------------------------------|---------------------|-------------|---------------------|---------------------|----------------------|---------------------|---------------|-------------------|-------------------|-------------------|
| 21490 15-013-01 10 1 Otros Servicios Basi | 3,000,000.00        | 0.00        | 0.00                | 0.00                | 500,000.00           | 2,500,000.00        | 0.00          | 1,658,982.64      | 1,658,982.64      | 1,658,982.64      |
| 25500 15-013-01 10 1 Comisiones y Gastos  | 200,000.00          | 0.00        | 0.00                | 500,000.00          | 0.00                 | 700,000.00          | 0.00          | 293,161.15        | 293,161.15        | 293,161.15        |
| 26210 15-013-01 10 1 Viaticos Nacionales  | 20,000.00           | 0.00        | 0.00                | 0.00                | 0.00                 | 20,000.00           | 0.00          | 10,598.00         | 10,598.00         | 10,598.00         |
| <b>002 - Contabilidad y Presu</b>         | <b>1,881,696.32</b> | <b>0.00</b> | <b>142,336.00</b>   | <b>0.00</b>         | <b>0.00</b>          | <b>1,739,360.32</b> | <b>0.00</b>   | <b>743,998.12</b> | <b>743,998.12</b> | <b>743,998.12</b> |
| <b>000 - Sin Obra</b>                     | <b>1,881,696.32</b> | <b>0.00</b> | <b>142,336.00</b>   | <b>0.00</b>         | <b>0.00</b>          | <b>1,739,360.32</b> | <b>0.00</b>   | <b>743,998.12</b> | <b>743,998.12</b> | <b>743,998.12</b> |
| 11100 15-013-01 10 1 Sueldos Basicos      | 1,356,000.00        | 0.00        | 0.00                | 0.00                | 0.00                 | 1,356,000.00        | 0.00          | 612,992.88        | 612,992.88        | 612,992.88        |
| 11510 15-013-01 10 1 Decimotercer Mes     | 113,000.00          | 0.00        | 0.00                | 0.00                | 0.00                 | 113,000.00          | 0.00          | 0.00              | 0.00              | 0.00              |
| 11520 15-013-01 10 1 Decimocuarto Mes     | 113,000.00          | 0.00        | 0.00                | 0.00                | 0.00                 | 113,000.00          | 0.00          | 95,326.39         | 95,326.39         | 95,326.39         |
| 11600 15-013-01 10 1 Complementos         | 30,000.00           | 0.00        | 0.00                | 0.00                | 0.00                 | 30,000.00           | 0.00          | 0.00              | 0.00              | 0.00              |
| 11750 15-013-01 10 1 Contribuciones para  | 42,336.00           | 0.00        | 42,336.00           | 0.00                | 0.00                 | 0.00                | 0.00          | 0.00              | 0.00              | 0.00              |
| 11760 15-013-01 10 1 Contribuciones al In | 157,360.32          | 0.00        | 100,000.00          | 0.00                | 0.00                 | 57,360.32           | 0.00          | 5,300.00          | 5,300.00          | 5,300.00          |
| 26210 15-013-01 10 1 Viaticos Nacionales  | 70,000.00           | 0.00        | 0.00                | 0.00                | 0.00                 | 70,000.00           | 0.00          | 30,378.85         | 30,378.85         | 30,378.85         |
| <b>003 - Administracion Tribu</b>         | <b>1,702,896.32</b> | <b>0.00</b> | <b>178,896.32</b>   | <b>53,000.00</b>    | <b>0.00</b>          | <b>1,577,000.00</b> | <b>0.00</b>   | <b>714,764.16</b> | <b>714,764.16</b> | <b>714,764.16</b> |
| <b>000 - Sin Obra</b>                     | <b>1,702,896.32</b> | <b>0.00</b> | <b>178,896.32</b>   | <b>53,000.00</b>    | <b>0.00</b>          | <b>1,577,000.00</b> | <b>0.00</b>   | <b>714,764.16</b> | <b>714,764.16</b> | <b>714,764.16</b> |
| 11100 15-013-01 10 1 Sueldos Basicos      | 1,242,000.00        | 0.00        | 0.00                | 40,000.00           | 0.00                 | 1,282,000.00        | 0.00          | 709,453.33        | 709,453.33        | 709,453.33        |
| 11510 15-013-01 10 1 Decimotercer Mes     | 103,500.00          | 0.00        | 0.00                | 6,500.00            | 0.00                 | 110,000.00          | 0.00          | 0.00              | 0.00              | 0.00              |
| 11520 15-013-01 10 1 Decimocuarto Mes     | 103,500.00          | 0.00        | 0.00                | 6,500.00            | 0.00                 | 110,000.00          | 0.00          | 0.00              | 0.00              | 0.00              |
| 11600 15-013-01 10 1 Complementos         | 30,000.00           | 0.00        | 0.00                | 0.00                | 0.00                 | 30,000.00           | 0.00          | 0.00              | 0.00              | 0.00              |
| 11750 15-013-01 10 1 Contribuciones para  | 42,336.00           | 0.00        | 42,336.00           | 0.00                | 0.00                 | 0.00                | 0.00          | 0.00              | 0.00              | 0.00              |
| 11760 15-013-01 10 1 Contribuciones al In | 161,560.32          | 0.00        | 136,560.32          | 0.00                | 0.00                 | 25,000.00           | 0.00          | 5,310.83          | 5,310.83          | 5,310.83          |
| 26210 15-013-01 10 1 Viaticos Nacionales  | 20,000.00           | 0.00        | 0.00                | 0.00                | 0.00                 | 20,000.00           | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>004 - Administracion Catas</b>         | <b>3,691,568.23</b> | <b>0.00</b> | <b>1,290,568.23</b> | <b>0.00</b>         | <b>0.00</b>          | <b>2,401,000.00</b> | <b>0.00</b>   | <b>992,419.70</b> | <b>992,419.70</b> | <b>992,419.70</b> |
| <b>000 - Sin Obra</b>                     | <b>3,691,568.23</b> | <b>0.00</b> | <b>1,290,568.23</b> | <b>0.00</b>         | <b>0.00</b>          | <b>2,401,000.00</b> | <b>0.00</b>   | <b>992,419.70</b> | <b>992,419.70</b> | <b>992,419.70</b> |
| 11100 15-013-01 10 1 Sueldos Basicos      | 2,672,021.04        | 0.00        | 704,021.04          | 0.00                | 0.00                 | 1,968,000.00        | 0.00          | 883,254.85        | 883,254.85        | 883,254.85        |
| 11510 15-013-01 10 1 Decimotercer Mes     | 222,668.42          | 0.00        | 58,668.42           | 0.00                | 0.00                 | 164,000.00          | 0.00          | 0.00              | 0.00              | 0.00              |
| 11520 15-013-01 10 1 Decimocuarto Mes     | 222,668.42          | 0.00        | 58,668.42           | 0.00                | 0.00                 | 164,000.00          | 0.00          | 101,827.78        | 101,827.78        | 101,827.78        |
| 11600 15-013-01 10 1 Complementos         | 50,000.00           | 0.00        | 0.00                | 0.00                | 0.00                 | 50,000.00           | 0.00          | 0.00              | 0.00              | 0.00              |
| 11750 15-013-01 10 1 Contribuciones para  | 120,960.00          | 0.00        | 120,960.00          | 0.00                | 0.00                 | 0.00                | 0.00          | 0.00              | 0.00              | 0.00              |
| 11760 15-013-01 10 1 Contribuciones al In | 383,250.35          | 0.00        | 348,250.35          | 0.00                | 0.00                 | 35,000.00           | 0.00          | 7,337.07          | 7,337.07          | 7,337.07          |
| 26210 15-013-01 10 1 Viaticos Nacionales  | 20,000.00           | 0.00        | 0.00                | 0.00                | 0.00                 | 20,000.00           | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>005 - Recursos Humanos</b>             | <b>815,547.52</b>   | <b>0.00</b> | <b>0.00</b>         | <b>1,718,000.00</b> | <b>0.00</b>          | <b>2,533,547.52</b> | <b>0.00</b>   | <b>707,942.55</b> | <b>707,942.55</b> | <b>707,942.55</b> |



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 12/07/2018

Hora : 03:38 p.m.

Pagina: 5 de 23

Honduras C.A.

PERIODO: SEGUNDO TRIMESTRE

ESTADO: PENDIENTE

| Estructura Gasto                          | Asignado            | Ampliacion  | Disminucion | Transferencias Mas  | Transferencias Menos | Vigente             | PreCompromiso | Comprometido        | Devengado           | Pagado              |
|-------------------------------------------|---------------------|-------------|-------------|---------------------|----------------------|---------------------|---------------|---------------------|---------------------|---------------------|
| <b>000 - Sin Obra</b>                     | <b>815,547.52</b>   | <b>0.00</b> | <b>0.00</b> | <b>1,718,000.00</b> | <b>0.00</b>          | <b>2,533,547.52</b> | <b>0.00</b>   | <b>707,942.55</b>   | <b>707,942.55</b>   | <b>707,942.55</b>   |
| 11100 15-013-01 10 1 Sueldos Basicos      | 600,000.00          | 0.00        | 0.00        | 0.00                | 0.00                 | 600,000.00          | 0.00          | 290,648.94          | 290,648.94          | 290,648.94          |
| 11510 15-013-01 10 1 Decimotercer Mes     | 41,000.00           | 0.00        | 0.00        | 9,000.00            | 0.00                 | 50,000.00           | 0.00          | 0.00                | 0.00                | 0.00                |
| 11520 15-013-01 10 1 Decimocuarto Mes     | 41,000.00           | 0.00        | 0.00        | 9,000.00            | 0.00                 | 50,000.00           | 0.00          | 50,000.00           | 50,000.00           | 50,000.00           |
| 11600 15-013-01 10 1 Complementos         | 10,000.00           | 0.00        | 0.00        | 0.00                | 0.00                 | 10,000.00           | 0.00          | 0.00                | 0.00                | 0.00                |
| 11750 15-013-01 10 1 Contribuciones para  | 12,096.00           | 0.00        | 0.00        | 1,700,000.00        | 0.00                 | 1,712,096.00        | 0.00          | 364,793.61          | 364,793.61          | 364,793.61          |
| 11760 15-013-01 10 1 Contribuciones al In | 61,451.52           | 0.00        | 0.00        | 0.00                | 0.00                 | 61,451.52           | 0.00          | 2,500.00            | 2,500.00            | 2,500.00            |
| 26210 15-013-01 10 1 Viaticos Nacionales  | 50,000.00           | 0.00        | 0.00        | 0.00                | 0.00                 | 50,000.00           | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>006 - Compras y Suministro</b>         | <b>7,964,944.75</b> | <b>0.00</b> | <b>0.00</b> | <b>650,000.00</b>   | <b>1,807,090.71</b>  | <b>6,807,854.04</b> | <b>0.00</b>   | <b>1,021,311.85</b> | <b>1,021,311.85</b> | <b>1,021,311.85</b> |
| <b>000 - Sin Obra</b>                     | <b>7,964,944.75</b> | <b>0.00</b> | <b>0.00</b> | <b>650,000.00</b>   | <b>1,807,090.71</b>  | <b>6,807,854.04</b> | <b>0.00</b>   | <b>1,021,311.85</b> | <b>1,021,311.85</b> | <b>1,021,311.85</b> |
| 11100 15-013-01 10 1 Sueldos Basicos      | 786,000.00          | 0.00        | 0.00        | 0.00                | 704,750.00           | 81,250.00           | 0.00          | 81,250.00           | 81,250.00           | 81,250.00           |
| 11510 15-013-01 10 1 Decimotercer Mes     | 65,500.00           | 0.00        | 0.00        | 0.00                | 65,500.00            | 0.00                | 0.00          | 0.00                | 0.00                | 0.00                |
| 11520 15-013-01 10 1 Decimocuarto Mes     | 65,500.00           | 0.00        | 0.00        | 0.00                | 65,500.00            | 0.00                | 0.00          | 0.00                | 0.00                | 0.00                |
| 11600 15-013-01 10 1 Complementos         | 10,000.00           | 0.00        | 0.00        | 0.00                | 10,000.00            | 0.00                | 0.00          | 0.00                | 0.00                | 0.00                |
| 11750 15-013-01 10 1 Contribuciones para  | 18,144.00           | 0.00        | 0.00        | 0.00                | 18,144.00            | 0.00                | 0.00          | 0.00                | 0.00                | 0.00                |
| 11760 15-013-01 10 1 Contribuciones al In | 62,782.82           | 0.00        | 0.00        | 0.00                | 62,022.82            | 760.00              | 0.00          | 760.00              | 760.00              | 760.00              |
| 26210 15-013-01 10 1 Viaticos Nacionales  | 30,000.00           | 0.00        | 0.00        | 0.00                | 30,000.00            | 0.00                | 0.00          | 0.00                | 0.00                | 0.00                |
| 31100 15-013-01 10 1 Alimentos y Bebidas  | 390,900.00          | 0.00        | 0.00        | 0.00                | 0.00                 | 390,900.00          | 0.00          | 97,722.16           | 97,722.16           | 97,722.16           |
| 32310 15-013-01 10 1 Prendas de Vestir    | 300,000.00          | 0.00        | 0.00        | 0.00                | 0.00                 | 300,000.00          | 0.00          | 62,855.00           | 62,855.00           | 62,855.00           |
| 33100 15-013-01 10 1 Papel de Escritorio  | 290,000.00          | 0.00        | 0.00        | 0.00                | 0.00                 | 290,000.00          | 0.00          | 15,750.00           | 15,750.00           | 15,750.00           |
| 33700 15-013-01 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                |
| 34400 15-013-01 10 1 Llantas y Camaras de | 500,000.00          | 0.00        | 0.00        | 0.00                | 0.00                 | 500,000.00          | 0.00          | 11,536.94           | 11,536.94           | 11,536.94           |
| 35100 15-013-01 10 1 Productos Quimicos   | 50,000.00           | 0.00        | 0.00        | 0.00                | 0.00                 | 50,000.00           | 0.00          | 1,960.00            | 1,960.00            | 1,960.00            |
| 35210 15-013-01 10 1 Productos Farmaceuti | 0.00                | 0.00        | 0.00        | 50,000.00           | 0.00                 | 50,000.00           | 0.00          | 0.00                | 0.00                | 0.00                |
| 35610 15-013-01 10 1 Gasolina             | 1,200,000.00        | 0.00        | 0.00        | 0.00                | 600,000.00           | 600,000.00          | 0.00          | 17,996.12           | 17,996.12           | 17,996.12           |
| 35620 11-001-01 10 1 Diesel               | 600,000.00          | 0.00        | 0.00        | 0.00                | 0.00                 | 600,000.00          | 0.00          | 0.00                | 0.00                | 0.00                |
| 35620 15-013-01 10 1 Diesel               | 600,000.00          | 0.00        | 0.00        | 600,000.00          | 0.00                 | 1,200,000.00        | 0.00          | 136,056.57          | 136,056.57          | 136,056.57          |
| 35650 15-013-01 10 1 Aceites y Grasas Lub | 108,885.00          | 0.00        | 0.00        | 0.00                | 50,000.00            | 58,885.00           | 0.00          | 50,392.83           | 50,392.83           | 50,392.83           |
| 36920 15-013-01 10 1 Accesorios de Metal  | 60,000.00           | 0.00        | 0.00        | 0.00                | 51,173.89            | 8,826.11            | 0.00          | 8,826.11            | 8,826.11            | 8,826.11            |
| 37500 15-013-01 10 1 Cemento, Cal y Yeso  | 150,000.00          | 0.00        | 0.00        | 0.00                | 150,000.00           | 0.00                | 0.00          | 0.00                | 0.00                | 0.00                |



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 12/07/2018

Hora : 03:38 p.m.

Pagina: 6 de 23

Honduras C.A.

PERIODO: SEGUNDO TRIMESTRE

ESTADO: PENDIENTE

| Estructura Gasto                            | Asignado             | Ampliacion          | Disminucion         | Transferencias Mas | Transferencias Menos | Vigente              | PreCompromiso | Comprometido         | Devengado            | Pagado               |
|---------------------------------------------|----------------------|---------------------|---------------------|--------------------|----------------------|----------------------|---------------|----------------------|----------------------|----------------------|
| 39100 15-013-01 10 1 Elementos de Limpiez   | 900,000.00           | 0.00                | 0.00                | 0.00               | 0.00                 | 900,000.00           | 0.00          | 237,113.47           | 237,113.47           | 237,113.47           |
| 39200 15-013-01 10 1 Utiles de Escritorio   | 986,000.00           | 0.00                | 0.00                | 0.00               | 0.00                 | 986,000.00           | 0.00          | 275,175.35           | 275,175.35           | 275,175.35           |
| 39300 15-013-01 10 1 Utiles y Materiales    | 150,000.00           | 0.00                | 0.00                | 0.00               | 0.00                 | 150,000.00           | 0.00          | 9,569.48             | 9,569.48             | 9,569.48             |
| 39400 15-013-01 10 1 Utensilios de Cocina   | 140,232.93           | 0.00                | 0.00                | 0.00               | 0.00                 | 140,232.93           | 0.00          | 0.00                 | 0.00                 | 0.00                 |
| 39600 15-013-01 10 1 Repuestos y Accesorios | 500,000.00           | 0.00                | 0.00                | 0.00               | 0.00                 | 500,000.00           | 0.00          | 14,347.82            | 14,347.82            | 14,347.82            |
| <b>04 - UNIDADES DE APOYO MU</b>            | <b>36,597,921.76</b> | <b>1,260,971.41</b> | <b>8,007,158.66</b> | <b>0.00</b>        | <b>1,184,000.00</b>  | <b>28,667,734.51</b> | <b>0.00</b>   | <b>11,669,744.92</b> | <b>11,669,744.92</b> | <b>11,669,744.92</b> |
| <b>00 - SIN SUB PROGRAMA</b>                | <b>36,597,921.76</b> | <b>1,260,971.41</b> | <b>8,007,158.66</b> | <b>0.00</b>        | <b>1,184,000.00</b>  | <b>28,667,734.51</b> | <b>0.00</b>   | <b>11,669,744.92</b> | <b>11,669,744.92</b> | <b>11,669,744.92</b> |
| <b>000 - SIN PROYECTO</b>                   | <b>36,597,921.76</b> | <b>1,260,971.41</b> | <b>8,007,158.66</b> | <b>0.00</b>        | <b>1,184,000.00</b>  | <b>28,667,734.51</b> | <b>0.00</b>   | <b>11,669,744.92</b> | <b>11,669,744.92</b> | <b>11,669,744.92</b> |
| <b>001 - Departamento Municip</b>           | <b>6,917,944.00</b>  | <b>0.00</b>         | <b>1,430,944.00</b> | <b>0.00</b>        | <b>100,000.00</b>    | <b>5,387,000.00</b>  | <b>0.00</b>   | <b>2,440,891.35</b>  | <b>2,440,891.35</b>  | <b>2,440,891.35</b>  |
| <b>000 - Sin Obra</b>                       | <b>6,917,944.00</b>  | <b>0.00</b>         | <b>1,430,944.00</b> | <b>0.00</b>        | <b>100,000.00</b>    | <b>5,387,000.00</b>  | <b>0.00</b>   | <b>2,440,891.35</b>  | <b>2,440,891.35</b>  | <b>2,440,891.35</b>  |
| 11100 15-013-01 10 1 Sueldos Basicos        | 5,322,000.00         | 0.00                | 972,000.00          | 0.00               | 0.00                 | 4,350,000.00         | 0.00          | 2,089,733.74         | 2,089,733.74         | 2,089,733.74         |
| 11510 15-013-01 10 1 Decimotercer Mes       | 443,500.00           | 0.00                | 0.00                | 0.00               | 50,000.00            | 393,500.00           | 0.00          | 0.00                 | 0.00                 | 0.00                 |
| 11520 15-013-01 10 1 Decimocuarto Mes       | 443,500.00           | 0.00                | 0.00                | 0.00               | 50,000.00            | 393,500.00           | 0.00          | 325,875.00           | 325,875.00           | 325,875.00           |
| 11600 15-013-01 10 1 Complementos           | 50,000.00            | 0.00                | 0.00                | 0.00               | 0.00                 | 50,000.00            | 0.00          | 0.00                 | 0.00                 | 0.00                 |
| 11750 15-013-01 10 1 Contribuciones para    | 151,200.00           | 0.00                | 151,200.00          | 0.00               | 0.00                 | 0.00                 | 0.00          | 0.00                 | 0.00                 | 0.00                 |
| 11760 15-013-01 10 1 Contribuciones al In   | 477,744.00           | 0.00                | 307,744.00          | 0.00               | 0.00                 | 170,000.00           | 0.00          | 18,002.70            | 18,002.70            | 18,002.70            |
| 26210 15-013-01 10 1 Viaticos Nacionales    | 30,000.00            | 0.00                | 0.00                | 0.00               | 0.00                 | 30,000.00            | 0.00          | 7,279.91             | 7,279.91             | 7,279.91             |
| <b>002 - Servicios de Agua y</b>            | <b>3,593,949.74</b>  | <b>0.00</b>         | <b>1,176,918.18</b> | <b>0.00</b>        | <b>300,000.00</b>    | <b>2,117,031.56</b>  | <b>0.00</b>   | <b>1,136,114.47</b>  | <b>1,136,114.47</b>  | <b>1,136,114.47</b>  |
| <b>000 - Sin Obra</b>                       | <b>3,593,949.74</b>  | <b>0.00</b>         | <b>1,176,918.18</b> | <b>0.00</b>        | <b>300,000.00</b>    | <b>2,117,031.56</b>  | <b>0.00</b>   | <b>1,136,114.47</b>  | <b>1,136,114.47</b>  | <b>1,136,114.47</b>  |
| 11100 15-013-01 10 4 Sueldos Basicos        | 2,814,000.00         | 0.00                | 880,000.00          | 0.00               | 200,000.00           | 1,734,000.00         | 0.00          | 996,397.47           | 996,397.47           | 996,397.47           |
| 11510 15-013-01 10 4 Decimotercer Mes       | 204,015.78           | 0.00                | 0.00                | 0.00               | 50,000.00            | 154,015.78           | 0.00          | 0.00                 | 0.00                 | 0.00                 |
| 11520 15-013-01 10 4 Decimocuarto Mes       | 204,015.78           | 0.00                | 0.00                | 0.00               | 50,000.00            | 154,015.78           | 0.00          | 131,250.00           | 131,250.00           | 131,250.00           |
| 11600 15-013-01 10 4 Complementos           | 25,000.00            | 0.00                | 0.00                | 0.00               | 0.00                 | 25,000.00            | 0.00          | 0.00                 | 0.00                 | 0.00                 |
| 11750 15-013-01 10 1 Contribuciones para    | 84,672.00            | 0.00                | 84,672.00           | 0.00               | 0.00                 | 0.00                 | 0.00          | 0.00                 | 0.00                 | 0.00                 |
| 11760 15-013-01 10 1 Contribuciones al In   | 242,246.18           | 0.00                | 212,246.18          | 0.00               | 0.00                 | 30,000.00            | 0.00          | 8,467.00             | 8,467.00             | 8,467.00             |
| 26210 15-013-01 10 4 Viaticos Nacionales    | 20,000.00            | 0.00                | 0.00                | 0.00               | 0.00                 | 20,000.00            | 0.00          | 0.00                 | 0.00                 | 0.00                 |
| <b>003 - Aseo Urbano</b>                    | <b>24,040,614.26</b> | <b>1,260,971.41</b> | <b>4,849,598.48</b> | <b>0.00</b>        | <b>500,000.00</b>    | <b>19,951,987.19</b> | <b>0.00</b>   | <b>7,797,758.55</b>  | <b>7,797,758.55</b>  | <b>7,797,758.55</b>  |
| <b>000 - Sin Obra</b>                       | <b>24,040,614.26</b> | <b>1,260,971.41</b> | <b>4,849,598.48</b> | <b>0.00</b>        | <b>500,000.00</b>    | <b>19,951,987.19</b> | <b>0.00</b>   | <b>7,797,758.55</b>  | <b>7,797,758.55</b>  | <b>7,797,758.55</b>  |
| 11100 15-013-01 10 8 Sueldos Basicos        | 12,828,000.00        | 0.00                | 2,500,000.00        | 0.00               | 0.00                 | 10,328,000.00        | 0.00          | 4,092,231.89         | 4,092,231.89         | 4,092,231.89         |
| 11510 15-013-01 10 8 Decimotercer Mes       | 1,067,500.00         | 0.00                | 184,166.66          | 0.00               | 0.00                 | 883,333.34           | 0.00          | 0.00                 | 0.00                 | 0.00                 |
| 11520 15-013-01 10 8 Decimocuarto Mes       | 1,067,500.00         | 0.00                | 184,166.66          | 0.00               | 0.00                 | 883,333.34           | 0.00          | 550,744.44           | 550,744.44           | 550,744.44           |



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 12/07/2018

Hora : 03:38 p.m.

Pagina: 7 de 23

Honduras C.A.

PERIODO: SEGUNDO TRIMESTRE

ESTADO: PENDIENTE

| Estructura Gasto                          | Asignado          | Ampliacion   | Disminucion       | Transferencias Mas | Transferencias Menos | Vigente           | PreCompromiso | Comprometido      | Devengado         | Pagado            |
|-------------------------------------------|-------------------|--------------|-------------------|--------------------|----------------------|-------------------|---------------|-------------------|-------------------|-------------------|
| 11750 15-013-01 10 8 Contribuciones para  | 695,520.00        | 0.00         | 441,279.00        | 0.00               | 0.00                 | 254,241.00        | 0.00          | 254,241.00        | 254,241.00        | 254,241.00        |
| 11760 15-013-01 10 8 Contribuciones al In | 1,862,094.26      | 0.00         | 1,462,094.26      | 0.00               | 0.00                 | 400,000.00        | 0.00          | 35,904.33         | 35,904.33         | 35,904.33         |
| 12200 11-001-01 10 8 Jornales             | 0.00              | 1,260,971.41 | 77,891.90         | 0.00               | 0.00                 | 1,183,079.51      | 0.00          | 123,412.50        | 123,412.50        | 123,412.50        |
| 12200 15-013-01 10 8 Jornales             | 2,500,000.00      | 0.00         | 0.00              | 0.00               | 0.00                 | 2,500,000.00      | 0.00          | 1,141,027.10      | 1,141,027.10      | 1,141,027.10      |
| 23200 15-013-01 10 8 Mantenimiento y Repa | 1,000,000.00      | 0.00         | 0.00              | 0.00               | 0.00                 | 1,000,000.00      | 0.00          | 792,295.58        | 792,295.58        | 792,295.58        |
| 26210 15-013-01 10 8 Viaticos Nacionales  | 20,000.00         | 0.00         | 0.00              | 0.00               | 0.00                 | 20,000.00         | 0.00          | 0.00              | 0.00              | 0.00              |
| 35620 15-013-01 10 8 Diesel               | 3,000,000.00      | 0.00         | 0.00              | 0.00               | 500,000.00           | 2,500,000.00      | 0.00          | 807,901.71        | 807,901.71        | 807,901.71        |
| <b>004 - Logistica y Mantenim</b>         | <b>940,413.76</b> | <b>0.00</b>  | <b>6,048.00</b>   | <b>0.00</b>        | <b>200,000.00</b>    | <b>734,365.76</b> | <b>0.00</b>   | <b>124,725.27</b> | <b>124,725.27</b> | <b>124,725.27</b> |
| <b>000 - Sin Obra</b>                     | <b>940,413.76</b> | <b>0.00</b>  | <b>6,048.00</b>   | <b>0.00</b>        | <b>200,000.00</b>    | <b>734,365.76</b> | <b>0.00</b>   | <b>124,725.27</b> | <b>124,725.27</b> | <b>124,725.27</b> |
| 11100 15-013-01 10 1 Sueldos Basicos      | 774,000.00        | 0.00         | 0.00              | 0.00               | 200,000.00           | 574,000.00        | 0.00          | 118,896.94        | 118,896.94        | 118,896.94        |
| 11510 15-013-01 10 1 Decimotercer Mes     | 64,500.00         | 0.00         | 0.00              | 0.00               | 0.00                 | 64,500.00         | 0.00          | 0.00              | 0.00              | 0.00              |
| 11520 15-013-01 10 1 Decimocuarto Mes     | 64,500.00         | 0.00         | 0.00              | 0.00               | 0.00                 | 64,500.00         | 0.00          | 4,583.33          | 4,583.33          | 4,583.33          |
| 11600 15-013-01 10 1 Complementos         | 10,000.00         | 0.00         | 0.00              | 0.00               | 0.00                 | 10,000.00         | 0.00          | 0.00              | 0.00              | 0.00              |
| 11750 15-013-01 10 1 Contribuciones para  | 6,048.00          | 0.00         | 6,048.00          | 0.00               | 0.00                 | 0.00              | 0.00          | 0.00              | 0.00              | 0.00              |
| 11760 15-013-01 10 1 Contribuciones al In | 21,365.76         | 0.00         | 0.00              | 0.00               | 0.00                 | 21,365.76         | 0.00          | 1,245.00          | 1,245.00          | 1,245.00          |
| <b>005 - Relaciones Publicas</b>          | <b>828,000.00</b> | <b>0.00</b>  | <b>310,000.00</b> | <b>0.00</b>        | <b>84,000.00</b>     | <b>434,000.00</b> | <b>0.00</b>   | <b>126,905.28</b> | <b>126,905.28</b> | <b>126,905.28</b> |
| <b>000 - Sin Obra</b>                     | <b>828,000.00</b> | <b>0.00</b>  | <b>310,000.00</b> | <b>0.00</b>        | <b>84,000.00</b>     | <b>434,000.00</b> | <b>0.00</b>   | <b>126,905.28</b> | <b>126,905.28</b> | <b>126,905.28</b> |
| 11100 15-013-01 10 1 Sueldos Basicos      | 684,000.00        | 0.00         | 300,000.00        | 0.00               | 84,000.00            | 300,000.00        | 0.00          | 119,396.94        | 119,396.94        | 119,396.94        |
| 11510 15-013-01 10 1 Decimotercer Mes     | 57,000.00         | 0.00         | 0.00              | 0.00               | 0.00                 | 57,000.00         | 0.00          | 0.00              | 0.00              | 0.00              |
| 11520 15-013-01 10 1 Decimocuarto Mes     | 57,000.00         | 0.00         | 0.00              | 0.00               | 0.00                 | 57,000.00         | 0.00          | 6,458.34          | 6,458.34          | 6,458.34          |
| 11600 15-013-01 10 1 Complementos         | 10,000.00         | 0.00         | 0.00              | 0.00               | 0.00                 | 10,000.00         | 0.00          | 0.00              | 0.00              | 0.00              |
| 11750 15-013-01 10 1 Contribuciones para  | 10,000.00         | 0.00         | 10,000.00         | 0.00               | 0.00                 | 0.00              | 0.00          | 0.00              | 0.00              | 0.00              |
| 11760 15-013-01 10 1 Contribuciones al In | 10,000.00         | 0.00         | 0.00              | 0.00               | 0.00                 | 10,000.00         | 0.00          | 1,050.00          | 1,050.00          | 1,050.00          |
| <b>006 - Monitoreo y Segurida</b>         | <b>277,000.00</b> | <b>0.00</b>  | <b>233,650.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>43,350.00</b>  | <b>0.00</b>   | <b>43,350.00</b>  | <b>43,350.00</b>  | <b>43,350.00</b>  |
| <b>000 - Sin Obra</b>                     | <b>277,000.00</b> | <b>0.00</b>  | <b>233,650.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>43,350.00</b>  | <b>0.00</b>   | <b>43,350.00</b>  | <b>43,350.00</b>  | <b>43,350.00</b>  |
| 11100 15-013-01 10 1 Sueldos Basicos      | 228,000.00        | 0.00         | 185,000.00        | 0.00               | 0.00                 | 43,000.00         | 0.00          | 43,000.00         | 43,000.00         | 43,000.00         |
| 11510 15-013-01 10 1 Decimotercer Mes     | 17,000.00         | 0.00         | 17,000.00         | 0.00               | 0.00                 | 0.00              | 0.00          | 0.00              | 0.00              | 0.00              |
| 11520 15-013-01 10 1 Decimocuarto Mes     | 17,000.00         | 0.00         | 17,000.00         | 0.00               | 0.00                 | 0.00              | 0.00          | 0.00              | 0.00              | 0.00              |
| 11600 15-013-01 10 1 Complementos         | 5,000.00          | 0.00         | 5,000.00          | 0.00               | 0.00                 | 0.00              | 0.00          | 0.00              | 0.00              | 0.00              |
| 11750 15-013-01 10 1 Contribuciones para  | 5,000.00          | 0.00         | 5,000.00          | 0.00               | 0.00                 | 0.00              | 0.00          | 0.00              | 0.00              | 0.00              |
| 11760 15-013-01 10 1 Contribuciones al In | 5,000.00          | 0.00         | 4,650.00          | 0.00               | 0.00                 | 350.00            | 0.00          | 350.00            | 350.00            | 350.00            |





## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 12/07/2018

Hora : 03:38 p.m.

Pagina: 8 de 23

Honduras C.A.

PERIODO: SEGUNDO TRIMESTRE

ESTADO: PENDIENTE

| Estructura Gasto                  |                      | Asignado            | Ampliacion  | Disminucion         | Transferencias Mas | Transferencias Menos | Vigente             | PreCompromiso | Comprometido        | Devengado           | Pagado              |
|-----------------------------------|----------------------|---------------------|-------------|---------------------|--------------------|----------------------|---------------------|---------------|---------------------|---------------------|---------------------|
| <b>05 - DESARROLLO Y ASISTEN</b>  |                      | <b>6,898,906.31</b> | <b>0.00</b> | <b>2,178,214.08</b> | <b>0.00</b>        | <b>240,000.00</b>    | <b>4,480,692.23</b> | <b>0.00</b>   | <b>2,018,821.80</b> | <b>2,018,821.80</b> | <b>2,018,821.80</b> |
| <b>00 - SIN SUB PROGRAMA</b>      |                      | <b>6,898,906.31</b> | <b>0.00</b> | <b>2,178,214.08</b> | <b>0.00</b>        | <b>240,000.00</b>    | <b>4,480,692.23</b> | <b>0.00</b>   | <b>2,018,821.80</b> | <b>2,018,821.80</b> | <b>2,018,821.80</b> |
| <b>000 - SIN PROYECTO</b>         |                      | <b>6,898,906.31</b> | <b>0.00</b> | <b>2,178,214.08</b> | <b>0.00</b>        | <b>240,000.00</b>    | <b>4,480,692.23</b> | <b>0.00</b>   | <b>2,018,821.80</b> | <b>2,018,821.80</b> | <b>2,018,821.80</b> |
| <b>001 - Desarrollo y Protec</b>  |                      | <b>1,221,228.80</b> | <b>0.00</b> | <b>140,828.80</b>   | <b>0.00</b>        | <b>0.00</b>          | <b>1,080,400.00</b> | <b>0.00</b>   | <b>523,840.25</b>   | <b>523,840.25</b>   | <b>523,840.25</b>   |
| <b>000 - Sin Obra</b>             |                      | <b>1,221,228.80</b> | <b>0.00</b> | <b>140,828.80</b>   | <b>0.00</b>        | <b>0.00</b>          | <b>1,080,400.00</b> | <b>0.00</b>   | <b>523,840.25</b>   | <b>523,840.25</b>   | <b>523,840.25</b>   |
| 11100 15-013-01 10 8              | Sueldos Basicos      | 888,000.00          | 0.00        | 0.00                | 0.00               | 0.00                 | 888,000.00          | 0.00          | 520,118.92          | 520,118.92          | 520,118.92          |
| 11510 15-013-01 10 8              | Decimotercer Mes     | 78,700.00           | 0.00        | 0.00                | 0.00               | 0.00                 | 78,700.00           | 0.00          | 0.00                | 0.00                | 0.00                |
| 11520 15-013-01 10 8              | Decimocuarto Mes     | 78,700.00           | 0.00        | 0.00                | 0.00               | 0.00                 | 78,700.00           | 0.00          | 0.00                | 0.00                | 0.00                |
| 11600 15-013-01 10 8              | Complementos         | 15,000.00           | 0.00        | 0.00                | 0.00               | 0.00                 | 15,000.00           | 0.00          | 0.00                | 0.00                | 0.00                |
| 11750 15-013-01 10 8              | Contribuciones para  | 30,240.00           | 0.00        | 30,240.00           | 0.00               | 0.00                 | 0.00                | 0.00          | 0.00                | 0.00                | 0.00                |
| 11760 15-013-01 10 8              | Contribuciones al In | 130,588.80          | 0.00        | 110,588.80          | 0.00               | 0.00                 | 20,000.00           | 0.00          | 3,721.33            | 3,721.33            | 3,721.33            |
| <b>002 - Deporte</b>              |                      | <b>276,689.00</b>   | <b>0.00</b> | <b>259,519.00</b>   | <b>0.00</b>        | <b>0.00</b>          | <b>17,170.00</b>    | <b>0.00</b>   | <b>17,170.00</b>    | <b>17,170.00</b>    | <b>17,170.00</b>    |
| <b>000 - Sin Obra</b>             |                      | <b>276,689.00</b>   | <b>0.00</b> | <b>259,519.00</b>   | <b>0.00</b>        | <b>0.00</b>          | <b>17,170.00</b>    | <b>0.00</b>   | <b>17,170.00</b>    | <b>17,170.00</b>    | <b>17,170.00</b>    |
| 11100 15-013-01 10 8              | Sueldos Basicos      | 204,000.00          | 0.00        | 187,000.00          | 0.00               | 0.00                 | 17,000.00           | 0.00          | 17,000.00           | 17,000.00           | 17,000.00           |
| 11510 15-013-01 10 8              | Decimotercer Mes     | 17,000.00           | 0.00        | 17,000.00           | 0.00               | 0.00                 | 0.00                | 0.00          | 0.00                | 0.00                | 0.00                |
| 11520 15-013-01 10 8              | Decimocuarto Mes     | 17,000.00           | 0.00        | 17,000.00           | 0.00               | 0.00                 | 0.00                | 0.00          | 0.00                | 0.00                | 0.00                |
| 11600 15-013-01 10 8              | Complementos         | 6,000.00            | 0.00        | 6,000.00            | 0.00               | 0.00                 | 0.00                | 0.00          | 0.00                | 0.00                | 0.00                |
| 11750 15-013-01 10 8              | Contribuciones para  | 6,048.00            | 0.00        | 6,048.00            | 0.00               | 0.00                 | 0.00                | 0.00          | 0.00                | 0.00                | 0.00                |
| 11760 15-013-01 10 8              | Contribuciones al In | 26,641.00           | 0.00        | 26,471.00           | 0.00               | 0.00                 | 170.00              | 0.00          | 170.00              | 170.00              | 170.00              |
| <b>003 - Participacion Ciudad</b> |                      | <b>1,012,934.34</b> | <b>0.00</b> | <b>384,934.34</b>   | <b>0.00</b>        | <b>40,000.00</b>     | <b>588,000.00</b>   | <b>0.00</b>   | <b>257,261.06</b>   | <b>257,261.06</b>   | <b>257,261.06</b>   |
| <b>000 - Sin Obra</b>             |                      | <b>1,012,934.34</b> | <b>0.00</b> | <b>384,934.34</b>   | <b>0.00</b>        | <b>40,000.00</b>     | <b>588,000.00</b>   | <b>0.00</b>   | <b>257,261.06</b>   | <b>257,261.06</b>   | <b>257,261.06</b>   |
| 11100 15-013-01 10 1              | Sueldos Basicos      | 738,000.00          | 0.00        | 258,000.00          | 0.00               | 0.00                 | 480,000.00          | 0.00          | 240,156.06          | 240,156.06          | 240,156.06          |
| 11510 15-013-01 10 1              | Decimotercer Mes     | 61,500.00           | 0.00        | 0.00                | 0.00               | 20,000.00            | 41,500.00           | 0.00          | 0.00                | 0.00                | 0.00                |
| 11520 15-013-01 10 1              | Decimocuarto Mes     | 61,500.00           | 0.00        | 0.00                | 0.00               | 20,000.00            | 41,500.00           | 0.00          | 15,050.00           | 15,050.00           | 15,050.00           |
| 11600 15-013-01 10 1              | Complementos         | 15,000.00           | 0.00        | 0.00                | 0.00               | 0.00                 | 15,000.00           | 0.00          | 0.00                | 0.00                | 0.00                |
| 11750 15-013-01 10 1              | Contribuciones para  | 30,340.00           | 0.00        | 30,340.00           | 0.00               | 0.00                 | 0.00                | 0.00          | 0.00                | 0.00                | 0.00                |
| 11760 15-013-01 10 1              | Contribuciones al In | 106,594.34          | 0.00        | 96,594.34           | 0.00               | 0.00                 | 10,000.00           | 0.00          | 2,055.00            | 2,055.00            | 2,055.00            |
| <b>004 - Infraestructura</b>      |                      | <b>4,388,054.17</b> | <b>0.00</b> | <b>1,392,931.94</b> | <b>0.00</b>        | <b>200,000.00</b>    | <b>2,795,122.23</b> | <b>0.00</b>   | <b>1,220,550.49</b> | <b>1,220,550.49</b> | <b>1,220,550.49</b> |
| <b>000 - Sin Obra</b>             |                      | <b>4,388,054.17</b> | <b>0.00</b> | <b>1,392,931.94</b> | <b>0.00</b>        | <b>200,000.00</b>    | <b>2,795,122.23</b> | <b>0.00</b>   | <b>1,220,550.49</b> | <b>1,220,550.49</b> | <b>1,220,550.49</b> |
| 11100 15-013-01 10 1              | Sueldos Basicos      | 3,246,000.00        | 0.00        | 1,000,000.00        | 0.00               | 200,000.00           | 2,046,000.00        | 0.00          | 1,084,940.53        | 1,084,940.53        | 1,084,940.53        |
| 11510 15-013-01 10 1              | Decimotercer Mes     | 268,500.00          | 0.00        | 0.00                | 0.00               | 0.00                 | 268,500.00          | 0.00          | 0.00                | 0.00                | 0.00                |
| 11520 15-013-01 10 1              | Decimocuarto Mes     | 268,500.00          | 0.00        | 0.00                | 0.00               | 0.00                 | 268,500.00          | 0.00          | 126,152.78          | 126,152.78          | 126,152.78          |





## Liquidacion de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 12/07/2018

Hora : 03:38 p.m.

Pagina: 9 de 23

Honduras C.A.

PERIODO: SEGUNDO TRIMESTRE

ESTADO: PENDIENTE

| Estructura Gasto                              | Asignado              | Ampliacion          | Disminucion          | Transferencias Mas  | Transferencias Menos | Vigente              | PreCompromiso | Comprometido         | Devengado            | Pagado              |
|-----------------------------------------------|-----------------------|---------------------|----------------------|---------------------|----------------------|----------------------|---------------|----------------------|----------------------|---------------------|
| 11600 15-013-01 10 1 Complementos             | 30,000.00             | 0.00                | 0.00                 | 0.00                | 0.00                 | 30,000.00            | 0.00          | 0.00                 | 0.00                 | 0.00                |
| 11750 15-013-01 10 1 Contribuciones para      | 90,720.00             | 0.00                | 90,720.00            | 0.00                | 0.00                 | 0.00                 | 0.00          | 0.00                 | 0.00                 | 0.00                |
| 11760 15-013-01 10 1 Contribuciones al In     | 387,211.94            | 0.00                | 302,211.94           | 0.00                | 0.00                 | 85,000.00            | 0.00          | 9,457.18             | 9,457.18             | 9,457.18            |
| 26210 15-013-01 10 1 Viaticos Nacionales      | 97,122.23             | 0.00                | 0.00                 | 0.00                | 0.00                 | 97,122.23            | 0.00          | 0.00                 | 0.00                 | 0.00                |
| Descripcion                                   | Asignado              | Ampliacion          | Disminucion          | Transferencia Mas   | Transferencia Menos  | Vigente              | Precompromiso | Comprometido         | Devengado            | Pagado              |
| 15-013-01 - Fondos Propios Municipales        | 108,814,329.38        | 0.00                | 22,089,766.46        | 9,722,500.00        | 7,700,036.06         | 88,747,026.86        | 0.00          | 34,398,579.25        | 34,398,579.25        | 34,398,579.2        |
| 11-001-01 - Transferencia para Gobierno Local | 2,758,276.20          | 1,260,971.41        | 233,675.70           | 0.00                | 0.00                 | 3,785,571.91         | 0.00          | 420,000.89           | 420,000.89           | 420,000.8           |
| <b>Total</b>                                  | <b>111,572,605.58</b> | <b>1,260,971.41</b> | <b>22,323,442.16</b> | <b>9,722,500.00</b> | <b>7,700,036.06</b>  | <b>92,532,598.77</b> | <b>0.00</b>   | <b>34,818,580.14</b> | <b>34,818,580.14</b> | <b>34,818,580.1</b> |

## Tipo de Presupuesto: Inversion

## 03 - ADMINISTRACION FINAN

## 00 - SIN SUB PROGRAMA

## 000 - SIN PROYECTO

## 006 - Compras y Suministro

## 000 - Sin Obra

|                                           |                      |                   |                      |                     |                      |                      |             |                     |                     |                     |
|-------------------------------------------|----------------------|-------------------|----------------------|---------------------|----------------------|----------------------|-------------|---------------------|---------------------|---------------------|
| 42210 15-013-01 20 1 Maquinas y Equipo de | 5,000,000.00         | 0.00              | 4,000,000.00         | 47,878.50           | 2,070,342.44         | 502,536.06           | 0.00        | 421,766.26          | 421,766.26          | 421,766.26          |
| 42600 15-013-01 20 1 Equipos para Computa | 25,000.00            | 0.00              | 0.00                 | 47,878.50           | 0.00                 | 72,878.50            | 0.00        | 13,498.70           | 13,498.70           | 13,498.70           |
| 42800 15-013-01 20 1 Herramientas Mayores | 1,500,000.00         | 0.00              | 0.00                 | 0.00                | 1,296,494.60         | 203,505.40           | 0.00        | 182,115.40          | 182,115.40          | 182,115.40          |
| <b>11 - VIDA MEJOR</b>                    | <b>56,160,519.75</b> | <b>426,163.28</b> | <b>17,856,844.18</b> | <b>2,470,603.22</b> | <b>22,008,702.80</b> | <b>19,191,739.27</b> | <b>0.00</b> | <b>3,279,272.01</b> | <b>3,279,272.01</b> | <b>3,279,272.01</b> |
| <b>01 - EDUCACION</b>                     | <b>10,974,760.69</b> | <b>5,839.47</b>   | <b>3,087,382.65</b>  | <b>0.00</b>         | <b>4,150,000.00</b>  | <b>3,743,217.51</b>  | <b>0.00</b> | <b>1,553,679.69</b> | <b>1,553,679.69</b> | <b>1,553,679.69</b> |
| <b>000 - Sin Proyectos</b>                | <b>6,824,760.69</b>  | <b>5,839.47</b>   | <b>3,087,382.65</b>  | <b>0.00</b>         | <b>0.00</b>          | <b>3,743,217.51</b>  | <b>0.00</b> | <b>1,553,679.69</b> | <b>1,553,679.69</b> | <b>1,553,679.69</b> |
| <b>001 - Actividad de Educaci</b>         | <b>6,824,760.69</b>  | <b>5,839.47</b>   | <b>3,087,382.65</b>  | <b>0.00</b>         | <b>0.00</b>          | <b>3,743,217.51</b>  | <b>0.00</b> | <b>1,553,679.69</b> | <b>1,553,679.69</b> | <b>1,553,679.69</b> |
| <b>000 - Sin Obra</b>                     | <b>6,824,760.69</b>  | <b>5,839.47</b>   | <b>3,087,382.65</b>  | <b>0.00</b>         | <b>0.00</b>          | <b>3,743,217.51</b>  | <b>0.00</b> | <b>1,553,679.69</b> | <b>1,553,679.69</b> | <b>1,553,679.69</b> |
| 54200 14-227-02 20 7 Transferencias a Aso | 0.00                 | 298.24            | 0.00                 | 0.00                | 0.00                 | 298.24               | 0.00        | 0.00                | 0.00                | 0.00                |
| 54200 14-227-03 20 7 Transferencias a Aso | 0.00                 | 5,541.23          | 0.00                 | 0.00                | 0.00                 | 5,541.23             | 0.00        | 0.00                | 0.00                | 0.00                |
| 55110 11-001-01 20 7 Transferencias de C  | 1,851,507.44         | 0.00              | 272,621.65           | 0.00                | 0.00                 | 1,578,885.79         | 0.00        | 0.00                | 0.00                | 0.00                |
| 55110 15-013-01 20 7 Transferencias de C  | 4,973,253.25         | 0.00              | 2,814,761.00         | 0.00                | 0.00                 | 2,158,492.25         | 0.00        | 1,553,679.69        | 1,553,679.69        | 1,553,679.69        |
| <b>001 - Construccion de ba?o</b>         | <b>1,000,000.00</b>  | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>         | <b>1,000,000.00</b>  | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>000 - Sin Actividad</b>                | <b>1,000,000.00</b>  | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>         | <b>1,000,000.00</b>  | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>001 - Construccion de ba?o</b>         | <b>1,000,000.00</b>  | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>         | <b>1,000,000.00</b>  | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 47110 15-013-01 20 7 Construcciones y Mej | 1,000,000.00         | 0.00              | 0.00                 | 0.00                | 1,000,000.00         | 0.00                 | 0.00        | 0.00                | 0.00                | 0.00                |
| <b>002 - Construccion de aula</b>         | <b>2,150,000.00</b>  | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>         | <b>2,150,000.00</b>  | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>000 - Sin Actividad</b>                | <b>2,150,000.00</b>  | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>         | <b>2,150,000.00</b>  | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>001 - Construccion de aula</b>         | <b>400,000.00</b>    | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>         | <b>400,000.00</b>    | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 12/07/2018

Hora : 03:38 p.m.

Pagina: 10 de 23

Honduras C.A.

PERIODO: SEGUNDO TRIMESTRE

ESTADO: PENDIENTE

| Estructura Gasto                          | Asignado             | Ampliacion  | Disminucion         | Transferencias Mas | Transferencias Menos | Vigente             | PreCompromiso | Comprometido     | Devengado        | Pagado           |
|-------------------------------------------|----------------------|-------------|---------------------|--------------------|----------------------|---------------------|---------------|------------------|------------------|------------------|
| 47110 15-013-01 20 7 Construcciones y Mej | 400,000.00           | 0.00        | 0.00                | 0.00               | 400,000.00           | 0.00                | 0.00          | 0.00             | 0.00             | 0.00             |
| <b>002 - Construccion de la s</b>         | <b>700,000.00</b>    | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>        | <b>700,000.00</b>    | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| 47110 15-013-01 20 7 Construcciones y Mej | 700,000.00           | 0.00        | 0.00                | 0.00               | 700,000.00           | 0.00                | 0.00          | 0.00             | 0.00             | 0.00             |
| <b>003 - Construccion de 2 au</b>         | <b>800,000.00</b>    | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>        | <b>800,000.00</b>    | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| 47110 15-013-01 20 7 Construcciones y Mej | 800,000.00           | 0.00        | 0.00                | 0.00               | 800,000.00           | 0.00                | 0.00          | 0.00             | 0.00             | 0.00             |
| <b>004 - Construccion de la o</b>         | <b>250,000.00</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>0.00</b>      |
| 47110 15-013-01 20 7 Construcciones y Mej | 250,000.00           | 0.00        | 0.00                | 0.00               | 250,000.00           | 0.00                | 0.00          | 0.00             | 0.00             | 0.00             |
| <b>003 - Techado en la escuela</b>        | <b>1,000,000.00</b>  | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>        | <b>1,000,000.00</b>  | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>000 - Sin Actividad</b>                | <b>1,000,000.00</b>  | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>        | <b>1,000,000.00</b>  | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>001 - Techado en la escuela</b>        | <b>1,000,000.00</b>  | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>        | <b>1,000,000.00</b>  | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| 47110 11-001-01 20 7 Construcciones y Mej | 263,170.98           | 0.00        | 0.00                | 0.00               | 263,170.98           | 0.00                | 0.00          | 0.00             | 0.00             | 0.00             |
| 47110 15-013-01 20 7 Construcciones y Mej | 736,829.02           | 0.00        | 0.00                | 0.00               | 736,829.02           | 0.00                | 0.00          | 0.00             | 0.00             | 0.00             |
| <b>02 - SALUD</b>                         | <b>19,090,793.34</b> | <b>0.00</b> | <b>5,272,621.65</b> | <b>0.00</b>        | <b>8,060,000.00</b>  | <b>5,758,171.69</b> | <b>0.00</b>   | <b>79,951.42</b> | <b>79,951.42</b> | <b>79,951.42</b> |
| <b>000 - SIN PROYECTO</b>                 | <b>5,590,793.34</b>  | <b>0.00</b> | <b>1,272,621.65</b> | <b>0.00</b>        | <b>2,560,000.00</b>  | <b>1,758,171.69</b> | <b>0.00</b>   | <b>79,951.42</b> | <b>79,951.42</b> | <b>79,951.42</b> |
| <b>001 - Actividad de Salud</b>           | <b>3,930,793.34</b>  | <b>0.00</b> | <b>1,272,621.65</b> | <b>0.00</b>        | <b>900,000.00</b>    | <b>1,758,171.69</b> | <b>0.00</b>   | <b>79,951.42</b> | <b>79,951.42</b> | <b>79,951.42</b> |
| <b>000 - Sin Obra</b>                     | <b>3,930,793.34</b>  | <b>0.00</b> | <b>1,272,621.65</b> | <b>0.00</b>        | <b>900,000.00</b>    | <b>1,758,171.69</b> | <b>0.00</b>   | <b>79,951.42</b> | <b>79,951.42</b> | <b>79,951.42</b> |
| 55110 11-001-01 20 6 Transferencias de C  | 1,930,793.34         | 0.00        | 272,621.65          | 0.00               | 0.00                 | 1,658,171.69        | 0.00          | 11,335.12        | 11,335.12        | 11,335.12        |
| 55110 15-013-01 20 6 Transferencias de C  | 2,000,000.00         | 0.00        | 1,000,000.00        | 0.00               | 900,000.00           | 100,000.00          | 0.00          | 68,616.30        | 68,616.30        | 68,616.30        |
| <b>002 - Ayuda a Catleya, Fre</b>         | <b>360,000.00</b>    | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>        | <b>360,000.00</b>    | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>000 - Sin Obra</b>                     | <b>360,000.00</b>    | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>        | <b>360,000.00</b>    | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| 54200 15-013-01 20 6 Transferencias a Aso | 360,000.00           | 0.00        | 0.00                | 0.00               | 360,000.00           | 0.00                | 0.00          | 0.00             | 0.00             | 0.00             |
| <b>003 - Apoyo a Rehabilitaci</b>         | <b>800,000.00</b>    | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>        | <b>800,000.00</b>    | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>000 - Sin Obra</b>                     | <b>800,000.00</b>    | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>        | <b>800,000.00</b>    | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| 54200 15-013-01 20 6 Transferencias a Aso | 800,000.00           | 0.00        | 0.00                | 0.00               | 800,000.00           | 0.00                | 0.00          | 0.00             | 0.00             | 0.00             |
| <b>004 - Programa VIH</b>                 | <b>500,000.00</b>    | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>        | <b>500,000.00</b>    | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>000 - Sin Obra</b>                     | <b>500,000.00</b>    | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>        | <b>500,000.00</b>    | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| 54200 15-013-01 20 6 Transferencias a Aso | 500,000.00           | 0.00        | 0.00                | 0.00               | 500,000.00           | 0.00                | 0.00          | 0.00             | 0.00             | 0.00             |
| <b>001 - Construccion de Clin</b>         | <b>1,500,000.00</b>  | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>        | <b>1,500,000.00</b>  | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>000 - Sin Actividad</b>                | <b>1,500,000.00</b>  | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>        | <b>1,500,000.00</b>  | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>001 - Construccion de Clin</b>         | <b>1,500,000.00</b>  | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>        | <b>1,500,000.00</b>  | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| 47110 15-013-01 20 6 Construcciones y Mej | 1,500,000.00         | 0.00        | 0.00                | 0.00               | 1,500,000.00         | 0.00                | 0.00          | 0.00             | 0.00             | 0.00             |
| <b>002 - Mejoramiento de Call</b>         | <b>2,000,000.00</b>  | <b>0.00</b> | <b>2,000,000.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>001 - Mejoramiento de Call</b>         | <b>2,000,000.00</b>  | <b>0.00</b> | <b>2,000,000.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>000 - Sin Obra</b>                     | <b>2,000,000.00</b>  | <b>0.00</b> | <b>2,000,000.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 12/07/2018

Hora : 03:38 p.m.

Pagina: 11 de 23

Honduras C.A.

PERIODO: SEGUNDO TRIMESTRE

ESTADO: PENDIENTE

| Estructura Gasto                          | Asignado             | Ampliacion        | Disminucion         | Transferencias Mas | Transferencias Menos | Vigente             | PreCompromiso | Comprometido        | Devengado           | Pagado              |
|-------------------------------------------|----------------------|-------------------|---------------------|--------------------|----------------------|---------------------|---------------|---------------------|---------------------|---------------------|
| 23400 15-013-01 20 6 Mantenimiento y Repa | 2,000,000.00         | 0.00              | 2,000,000.00        | 0.00               | 0.00                 | 0.00                | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>003 - Construccion del Hos</b>         | <b>6,000,000.00</b>  | <b>0.00</b>       | <b>1,000,000.00</b> | <b>0.00</b>        | <b>3,000,000.00</b>  | <b>2,000,000.00</b> | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>000 - Sin Actividad</b>                | <b>6,000,000.00</b>  | <b>0.00</b>       | <b>1,000,000.00</b> | <b>0.00</b>        | <b>3,000,000.00</b>  | <b>2,000,000.00</b> | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>001 - Construccion del Hos</b>         | <b>6,000,000.00</b>  | <b>0.00</b>       | <b>1,000,000.00</b> | <b>0.00</b>        | <b>3,000,000.00</b>  | <b>2,000,000.00</b> | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 47110 15-013-01 20 6 Construcciones y Mej | 6,000,000.00         | 0.00              | 1,000,000.00        | 0.00               | 3,000,000.00         | 2,000,000.00        | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>004 - Construccion de 2da.</b>         | <b>2,000,000.00</b>  | <b>0.00</b>       | <b>1,000,000.00</b> | <b>0.00</b>        | <b>1,000,000.00</b>  | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>000 - Sin Actividad</b>                | <b>2,000,000.00</b>  | <b>0.00</b>       | <b>1,000,000.00</b> | <b>0.00</b>        | <b>1,000,000.00</b>  | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>001 - Construccion de 2da.</b>         | <b>2,000,000.00</b>  | <b>0.00</b>       | <b>1,000,000.00</b> | <b>0.00</b>        | <b>1,000,000.00</b>  | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 47110 15-013-01 20 6 Construcciones y Mej | 2,000,000.00         | 0.00              | 1,000,000.00        | 0.00               | 1,000,000.00         | 0.00                | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>005 - Cierre del Relleno S</b>         | <b>2,000,000.00</b>  | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>          | <b>2,000,000.00</b> | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>001 - Mejoramiento al Rell</b>         | <b>2,000,000.00</b>  | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>          | <b>2,000,000.00</b> | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>000 - Sin Obra</b>                     | <b>2,000,000.00</b>  | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>          | <b>2,000,000.00</b> | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 23400 15-013-01 20 8 Mantenimiento y Repa | 2,000,000.00         | 0.00              | 0.00                | 0.00               | 0.00                 | 2,000,000.00        | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>03 - NI?EZ ADOLESCENCIA Y</b>          | <b>735,540.32</b>    | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>          | <b>735,540.32</b>   | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>000 - Sin Proyectos</b>                | <b>735,540.32</b>    | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>          | <b>735,540.32</b>   | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>001 - Ni?ez adolescencia y</b>         | <b>735,540.32</b>    | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>          | <b>735,540.32</b>   | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>000 - Sin Obra</b>                     | <b>735,540.32</b>    | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>          | <b>735,540.32</b>   | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 54200 11-001-01 20 8 Transferencias a Aso | 735,540.32           | 0.00              | 0.00                | 0.00               | 0.00                 | 735,540.32          | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>04 - OFICINA DE LA MUJER</b>           | <b>1,719,425.40</b>  | <b>420,323.81</b> | <b>77,891.90</b>    | <b>0.00</b>        | <b>798,702.80</b>    | <b>1,263,154.51</b> | <b>0.00</b>   | <b>50,062.30</b>    | <b>50,062.30</b>    | <b>50,062.30</b>    |
| <b>000 - Sin Proyectos</b>                | <b>1,719,425.40</b>  | <b>420,323.81</b> | <b>77,891.90</b>    | <b>0.00</b>        | <b>798,702.80</b>    | <b>1,263,154.51</b> | <b>0.00</b>   | <b>50,062.30</b>    | <b>50,062.30</b>    | <b>50,062.30</b>    |
| <b>001 - Oficina de la Mujer</b>          | <b>919,425.40</b>    | <b>420,323.81</b> | <b>77,891.90</b>    | <b>0.00</b>        | <b>0.00</b>          | <b>1,261,857.31</b> | <b>0.00</b>   | <b>48,765.10</b>    | <b>48,765.10</b>    | <b>48,765.10</b>    |
| <b>000 - Sin Obra</b>                     | <b>919,425.40</b>    | <b>420,323.81</b> | <b>77,891.90</b>    | <b>0.00</b>        | <b>0.00</b>          | <b>1,261,857.31</b> | <b>0.00</b>   | <b>48,765.10</b>    | <b>48,765.10</b>    | <b>48,765.10</b>    |
| 54200 11-001-01 20 8 Transferencias a Aso | 919,425.40           | 420,323.81        | 77,891.90           | 0.00               | 0.00                 | 1,261,857.31        | 0.00          | 48,765.10           | 48,765.10           | 48,765.10           |
| <b>002 - Programa y capacitac</b>         | <b>300,000.00</b>    | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>        | <b>300,000.00</b>    | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>000 - Sin Obra</b>                     | <b>300,000.00</b>    | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>        | <b>300,000.00</b>    | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 54200 15-013-01 20 8 Transferencias a Aso | 300,000.00           | 0.00              | 0.00                | 0.00               | 300,000.00           | 0.00                | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>003 - Apoyo y empoderamien</b>         | <b>500,000.00</b>    | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>        | <b>498,702.80</b>    | <b>1,297.20</b>     | <b>0.00</b>   | <b>1,297.20</b>     | <b>1,297.20</b>     | <b>1,297.20</b>     |
| <b>000 - Sin Obra</b>                     | <b>500,000.00</b>    | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>        | <b>498,702.80</b>    | <b>1,297.20</b>     | <b>0.00</b>   | <b>1,297.20</b>     | <b>1,297.20</b>     | <b>1,297.20</b>     |
| 54200 15-013-01 20 8 Transferencias a Aso | 500,000.00           | 0.00              | 0.00                | 0.00               | 498,702.80           | 1,297.20            | 0.00          | 1,297.20            | 1,297.20            | 1,297.20            |
| <b>05 - AGUA Y SANEAMIENTO</b>            | <b>15,100,000.00</b> | <b>0.00</b>       | <b>8,000,000.00</b> | <b>500,000.00</b>  | <b>3,600,000.00</b>  | <b>4,000,000.00</b> | <b>0.00</b>   | <b>1,595,578.60</b> | <b>1,595,578.60</b> | <b>1,595,578.60</b> |
| <b>001 - Mantenimiento de la</b>          | <b>10,000,000.00</b> | <b>0.00</b>       | <b>8,000,000.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>2,000,000.00</b> | <b>0.00</b>   | <b>619,674.80</b>   | <b>619,674.80</b>   | <b>619,674.80</b>   |
| <b>001 - Mantenimiento de la</b>          | <b>10,000,000.00</b> | <b>0.00</b>       | <b>8,000,000.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>2,000,000.00</b> | <b>0.00</b>   | <b>619,674.80</b>   | <b>619,674.80</b>   | <b>619,674.80</b>   |
| <b>000 - Sin Obra</b>                     | <b>10,000,000.00</b> | <b>0.00</b>       | <b>8,000,000.00</b> | <b>0.00</b>        | <b>0.00</b>          | <b>2,000,000.00</b> | <b>0.00</b>   | <b>619,674.80</b>   | <b>619,674.80</b>   | <b>619,674.80</b>   |
| 23400 11-001-01 20 5 Mantenimiento y Repa | 735,540.32           | 0.00              | 0.00                | 0.00               | 0.00                 | 735,540.32          | 0.00          | 0.00                | 0.00                | 0.00                |



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 12/07/2018

Hora : 03:38 p.m.

Pagina: 12 de 23

Honduras C.A.

PERIODO: SEGUNDO TRIMESTRE

ESTADO: PENDIENTE

| Estructura Gasto                          | Asignado            | Ampliacion  | Disminucion         | Transferencias Mas  | Transferencias Menos | Vigente             | PreCompromiso | Comprometido      | Devengado         | Pagado            |
|-------------------------------------------|---------------------|-------------|---------------------|---------------------|----------------------|---------------------|---------------|-------------------|-------------------|-------------------|
| 23400 15-013-01 20 5 Mantenimiento y Repa | 9,264,459.68        | 0.00        | 8,000,000.00        | 0.00                | 0.00                 | 1,264,459.68        | 0.00          | 619,674.80        | 619,674.80        | 619,674.80        |
| <b>002 - Perforacion del Pozo</b>         | <b>1,500,000.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>500,000.00</b>   | <b>1,500,000.00</b>  | <b>500,000.00</b>   | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>000 - Sin Actividad</b>                | <b>1,500,000.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>500,000.00</b>   | <b>1,500,000.00</b>  | <b>500,000.00</b>   | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>001 - Perforacion de Pozo</b>          | <b>600,000.00</b>   | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>600,000.00</b>    | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 47110 15-013-01 20 5 Construcciones y Mej | 600,000.00          | 0.00        | 0.00                | 0.00                | 600,000.00           | 0.00                | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>002 - Perforacion de Pozo</b>          | <b>500,000.00</b>   | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>500,000.00</b>    | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 47110 15-013-01 20 5 Construcciones y Mej | 500,000.00          | 0.00        | 0.00                | 0.00                | 500,000.00           | 0.00                | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>003 - Perforacion de Pozo</b>          | <b>400,000.00</b>   | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>400,000.00</b>    | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 47110 15-013-01 20 5 Construcciones y Mej | 400,000.00          | 0.00        | 0.00                | 0.00                | 400,000.00           | 0.00                | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>004 - Mejoramiento y Perfo</b>         | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>500,000.00</b>   | <b>0.00</b>          | <b>500,000.00</b>   | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 47110 15-013-01 20 5 Construcciones y Mej | 0.00                | 0.00        | 0.00                | 500,000.00          | 0.00                 | 500,000.00          | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>003 - Mejoramiento de Sist</b>         | <b>2,500,000.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>1,000,000.00</b>  | <b>1,500,000.00</b> | <b>0.00</b>   | <b>975,903.80</b> | <b>975,903.80</b> | <b>975,903.80</b> |
| <b>000 - Sin Actividad</b>                | <b>2,500,000.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>1,000,000.00</b>  | <b>1,500,000.00</b> | <b>0.00</b>   | <b>975,903.80</b> | <b>975,903.80</b> | <b>975,903.80</b> |
| <b>001 - Mejoramiento de Sist</b>         | <b>2,500,000.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>1,000,000.00</b>  | <b>1,500,000.00</b> | <b>0.00</b>   | <b>975,903.80</b> | <b>975,903.80</b> | <b>975,903.80</b> |
| 47110 15-013-01 20 5 Construcciones y Mej | 2,500,000.00        | 0.00        | 0.00                | 0.00                | 1,000,000.00         | 1,500,000.00        | 0.00          | 975,903.80        | 975,903.80        | 975,903.80        |
| <b>004 - Mejoramiento de Pozo</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>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>100,000.00</b>    | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>001 - Mejoramiento de Pozo</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>0.00</b>       |
| 47110 15-013-01 20 5 Construcciones y Mej | 100,000.00          | 0.00        | 0.00                | 0.00                | 100,000.00           | 0.00                | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>005 - Perforacion de Pozo</b>          | <b>1,000,000.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>1,000,000.00</b>  | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>000 - Sin Actividad</b>                | <b>1,000,000.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>1,000,000.00</b>  | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>001 - Perforacion de Pozo</b>          | <b>1,000,000.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>1,000,000.00</b>  | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 47110 15-013-01 20 5 Construcciones y Mej | 1,000,000.00        | 0.00        | 0.00                | 0.00                | 1,000,000.00         | 0.00                | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>06 - ELECTRIFICACION</b>               | <b>5,000,000.00</b> | <b>0.00</b> | <b>1,418,947.98</b> | <b>1,970,603.22</b> | <b>5,000,000.00</b>  | <b>551,655.24</b>   | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>001 - Construccion de sist</b>         | <b>5,000,000.00</b> | <b>0.00</b> | <b>1,418,947.98</b> | <b>1,970,603.22</b> | <b>5,000,000.00</b>  | <b>551,655.24</b>   | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>000 - Sin Actividad</b>                | <b>5,000,000.00</b> | <b>0.00</b> | <b>1,418,947.98</b> | <b>1,970,603.22</b> | <b>5,000,000.00</b>  | <b>551,655.24</b>   | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>001 - Construccion de sist</b>         | <b>5,000,000.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>5,000,000.00</b>  | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 47110 11-001-01 20 5 Construcciones y Mej | 551,655.24          | 0.00        | 0.00                | 0.00                | 551,655.24           | 0.00                | 0.00          | 0.00              | 0.00              | 0.00              |
| 47110 15-013-01 20 5 Construcciones y Mej | 4,448,344.76        | 0.00        | 0.00                | 0.00                | 4,448,344.76         | 0.00                | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>002 - Construccion De Sist</b>         | <b>0.00</b>         | <b>0.00</b> | <b>1,418,947.98</b> | <b>1,970,603.22</b> | <b>0.00</b>          | <b>551,655.24</b>   | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 47110 11-001-01 20 5 Construcciones y Mej | 0.00                | 0.00        | 0.00                | 551,655.24          | 0.00                 | 551,655.24          | 0.00          | 0.00              | 0.00              | 0.00              |
| 47110 15-013-01 20 5 Construcciones y Mej | 0.00                | 0.00        | 1,418,947.98        | 1,418,947.98        | 0.00                 | 0.00                | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>07 - MEJORAS A VIVIENDA</b>            | <b>3,540,000.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>400,000.00</b>    | <b>3,140,000.00</b> | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>001 - Mejoras de Viviendas</b>         | <b>3,040,000.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>3,040,000.00</b> | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |



## Liquidacion de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 12/07/2018

Hora : 03:38 p.m.

Pagina: 13 de 23

Honduras C.A.

PERIODO: SEGUNDO TRIMESTRE

ESTADO: PENDIENTE

| Estructura Gasto                          | Asignado             | Ampliacion  | Disminucion          | Transferencias Mas  | Transferencias Menos | Vigente              | PreCompromiso | Comprometido      | Devengado         | Pagado            |
|-------------------------------------------|----------------------|-------------|----------------------|---------------------|----------------------|----------------------|---------------|-------------------|-------------------|-------------------|
| <b>001 - Reparacion de techos</b>         | <b>350,000.00</b>    | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>350,000.00</b>    | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>000 - Sin Obra</b>                     | <b>350,000.00</b>    | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>350,000.00</b>    | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 23400 15-013-01 20 5 Mantenimiento y Repa | 350,000.00           | 0.00        | 0.00                 | 0.00                | 0.00                 | 350,000.00           | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>002 - Reparacion de techos</b>         | <b>350,000.00</b>    | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>350,000.00</b>    | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>000 - Sin Obra</b>                     | <b>350,000.00</b>    | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>350,000.00</b>    | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 23400 15-013-01 20 5 Mantenimiento y Repa | 350,000.00           | 0.00        | 0.00                 | 0.00                | 0.00                 | 350,000.00           | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>003 - Reparacion de techos</b>         | <b>350,000.00</b>    | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>350,000.00</b>    | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>000 - Sin Obra</b>                     | <b>350,000.00</b>    | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>350,000.00</b>    | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 23400 15-013-01 20 5 Mantenimiento y Repa | 350,000.00           | 0.00        | 0.00                 | 0.00                | 0.00                 | 350,000.00           | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>004 - Reparacion de techos</b>         | <b>350,000.00</b>    | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>350,000.00</b>    | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>000 - Sin Obra</b>                     | <b>350,000.00</b>    | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>350,000.00</b>    | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 23400 15-013-01 20 5 Mantenimiento y Repa | 350,000.00           | 0.00        | 0.00                 | 0.00                | 0.00                 | 350,000.00           | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>005 - Construccion de piso</b>         | <b>440,000.00</b>    | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>440,000.00</b>    | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>000 - Sin Obra</b>                     | <b>440,000.00</b>    | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>440,000.00</b>    | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 23400 11-001-01 20 5 Mantenimiento y Repa | 367,770.16           | 0.00        | 0.00                 | 0.00                | 0.00                 | 367,770.16           | 0.00          | 0.00              | 0.00              | 0.00              |
| 23400 15-013-01 20 5 Mantenimiento y Repa | 72,229.84            | 0.00        | 0.00                 | 0.00                | 0.00                 | 72,229.84            | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>006 - Construccion de piso</b>         | <b>300,000.00</b>    | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>300,000.00</b>    | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>000 - Sin Obra</b>                     | <b>300,000.00</b>    | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>300,000.00</b>    | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 23400 15-013-01 20 5 Mantenimiento y Repa | 300,000.00           | 0.00        | 0.00                 | 0.00                | 0.00                 | 300,000.00           | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>007 - Construccion de piso</b>         | <b>300,000.00</b>    | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>300,000.00</b>    | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>000 - Sin Obra</b>                     | <b>300,000.00</b>    | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>300,000.00</b>    | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 23400 15-013-01 20 5 Mantenimiento y Repa | 300,000.00           | 0.00        | 0.00                 | 0.00                | 0.00                 | 300,000.00           | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>008 - Construccion de piso</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 Obra</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>       |
| 23400 15-013-01 20 5 Mantenimiento y Repa | 250,000.00           | 0.00        | 0.00                 | 0.00                | 0.00                 | 250,000.00           | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>009 - Reparacion/Construcc</b>         | <b>350,000.00</b>    | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>350,000.00</b>    | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>000 - Sin Obra</b>                     | <b>350,000.00</b>    | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>350,000.00</b>    | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 23400 15-013-01 20 5 Mantenimiento y Repa | 350,000.00           | 0.00        | 0.00                 | 0.00                | 0.00                 | 350,000.00           | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>002 - Construccion de Solu</b>         | <b>500,000.00</b>    | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>         | <b>400,000.00</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 Solu</b>         | <b>500,000.00</b>    | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>         | <b>400,000.00</b>    | <b>100,000.00</b>    | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>000 - Sin Obra</b>                     | <b>500,000.00</b>    | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>         | <b>400,000.00</b>    | <b>100,000.00</b>    | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 23400 15-013-01 20 5 Mantenimiento y Repa | 500,000.00           | 0.00        | 0.00                 | 0.00                | 400,000.00           | 100,000.00           | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>12 - TODOS POR LA PAZ</b>              | <b>58,403,052.83</b> | <b>0.00</b> | <b>25,740,054.26</b> | <b>2,250,000.00</b> | <b>13,064,162.22</b> | <b>21,848,836.35</b> | <b>0.00</b>   | <b>938,845.69</b> | <b>938,845.69</b> | <b>938,845.69</b> |
| <b>01 - SEGURIDAD CIUDADANA</b>           | <b>4,906,620.96</b>  | <b>0.00</b> | <b>155,783.80</b>    | <b>0.00</b>         | <b>1,866,562.58</b>  | <b>2,884,274.58</b>  | <b>0.00</b>   | <b>210,310.80</b> | <b>210,310.80</b> | <b>210,310.80</b> |



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 12/07/2018

Hora : 03:39 p.m.

Pagina: 14 de 23

Honduras C.A.

PERIODO: SEGUNDO TRIMESTRE

ESTADO: PENDIENTE

| Estructura Gasto                          | Asignado             | Ampliacion  | Disminucion         | Transferencias Mas  | Transferencias Menos | Vigente             | PreCompromiso | Comprometido      | Devengado         | Pagado            |
|-------------------------------------------|----------------------|-------------|---------------------|---------------------|----------------------|---------------------|---------------|-------------------|-------------------|-------------------|
| <b>000 - Sin Proyecto</b>                 | <b>3,706,620.96</b>  | <b>0.00</b> | <b>155,783.80</b>   | <b>0.00</b>         | <b>1,266,562.58</b>  | <b>2,284,274.58</b> | <b>0.00</b>   | <b>210,310.80</b> | <b>210,310.80</b> | <b>210,310.80</b> |
| <b>001 - Actividad de Segurid</b>         | <b>1,229,791.12</b>  | <b>0.00</b> | <b>155,783.80</b>   | <b>0.00</b>         | <b>0.00</b>          | <b>1,074,007.32</b> | <b>0.00</b>   | <b>143,873.38</b> | <b>143,873.38</b> | <b>143,873.38</b> |
| <b>000 - Sin Obra</b>                     | <b>1,229,791.12</b>  | <b>0.00</b> | <b>155,783.80</b>   | <b>0.00</b>         | <b>0.00</b>          | <b>1,074,007.32</b> | <b>0.00</b>   | <b>143,873.38</b> | <b>143,873.38</b> | <b>143,873.38</b> |
| 55110 11-001-01 20 2 Transferencias de C  | 1,229,791.12         | 0.00        | 155,783.80          | 0.00                | 0.00                 | 1,074,007.32        | 0.00          | 143,873.38        | 143,873.38        | 143,873.38        |
| <b>002 - Programa de Segurida</b>         | <b>1,976,829.84</b>  | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>966,562.58</b>    | <b>1,010,267.26</b> | <b>0.00</b>   | <b>66,437.42</b>  | <b>66,437.42</b>  | <b>66,437.42</b>  |
| <b>000 - Sin Obra</b>                     | <b>1,976,829.84</b>  | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>966,562.58</b>    | <b>1,010,267.26</b> | <b>0.00</b>   | <b>66,437.42</b>  | <b>66,437.42</b>  | <b>66,437.42</b>  |
| 55110 11-001-01 20 2 Transferencias de C  | 976,829.84           | 0.00        | 0.00                | 0.00                | 0.00                 | 976,829.84          | 0.00          | 33,000.00         | 33,000.00         | 33,000.00         |
| 55110 15-013-01 20 2 Transferencias de C  | 1,000,000.00         | 0.00        | 0.00                | 0.00                | 966,562.58           | 33,437.42           | 0.00          | 33,437.42         | 33,437.42         | 33,437.42         |
| <b>003 - Equipo logistico de</b>          | <b>500,000.00</b>    | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>300,000.00</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>500,000.00</b>    | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>300,000.00</b>    | <b>200,000.00</b>   | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 46100 15-013-01 20 2 Equipo Militar       | 500,000.00           | 0.00        | 0.00                | 0.00                | 300,000.00           | 200,000.00          | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>001 - Construccion de pos</b>          | <b>1,200,000.00</b>  | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>600,000.00</b>    | <b>600,000.00</b>   | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>000 - Sin Actividad</b>                | <b>1,200,000.00</b>  | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>600,000.00</b>    | <b>600,000.00</b>   | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>001 - Construccion de pos</b>          | <b>1,200,000.00</b>  | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>600,000.00</b>    | <b>600,000.00</b>   | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 47110 15-013-01 20 2 Construcciones y Mej | 1,200,000.00         | 0.00        | 0.00                | 0.00                | 600,000.00           | 600,000.00          | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>02 - PARTICIPACION CIUDAD</b>          | <b>10,328,661.71</b> | <b>0.00</b> | <b>2,248,905.19</b> | <b>2,250,000.00</b> | <b>700,000.00</b>    | <b>9,629,756.52</b> | <b>0.00</b>   | <b>305,205.95</b> | <b>305,205.95</b> | <b>305,205.95</b> |
| <b>000 - Sin Proyecto</b>                 | <b>8,235,540.32</b>  | <b>0.00</b> | <b>155,783.80</b>   | <b>1,000,000.00</b> | <b>700,000.00</b>    | <b>8,379,756.52</b> | <b>0.00</b>   | <b>305,205.95</b> | <b>305,205.95</b> | <b>305,205.95</b> |
| <b>001 - Actividad de Partici</b>         | <b>1,435,540.32</b>  | <b>0.00</b> | <b>155,783.80</b>   | <b>0.00</b>         | <b>500,000.00</b>    | <b>779,756.52</b>   | <b>0.00</b>   | <b>86,902.41</b>  | <b>86,902.41</b>  | <b>86,902.41</b>  |
| <b>000 - Sin Obra</b>                     | <b>1,435,540.32</b>  | <b>0.00</b> | <b>155,783.80</b>   | <b>0.00</b>         | <b>500,000.00</b>    | <b>779,756.52</b>   | <b>0.00</b>   | <b>86,902.41</b>  | <b>86,902.41</b>  | <b>86,902.41</b>  |
| 55110 11-001-01 20 8 Transferencias de C  | 635,540.32           | 0.00        | 155,783.80          | 0.00                | 0.00                 | 479,756.52          | 0.00          | 0.00              | 0.00              | 0.00              |
| 55110 15-013-01 20 8 Transferencias de C  | 800,000.00           | 0.00        | 0.00                | 0.00                | 500,000.00           | 300,000.00          | 0.00          | 86,902.41         | 86,902.41         | 86,902.41         |
| <b>002 - Levantamiento de inf</b>         | <b>500,000.00</b>    | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>500,000.00</b>   | <b>0.00</b>   | <b>218,303.54</b> | <b>218,303.54</b> | <b>218,303.54</b> |
| <b>000 - Sin Obra</b>                     | <b>500,000.00</b>    | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>500,000.00</b>   | <b>0.00</b>   | <b>218,303.54</b> | <b>218,303.54</b> | <b>218,303.54</b> |
| 55110 15-013-01 20 8 Transferencias de C  | 500,000.00           | 0.00        | 0.00                | 0.00                | 0.00                 | 500,000.00          | 0.00          | 218,303.54        | 218,303.54        | 218,303.54        |
| <b>003 - Compra de Terreno pa</b>         | <b>1,000,000.00</b>  | <b>0.00</b> | <b>0.00</b>         | <b>1,000,000.00</b> | <b>0.00</b>          | <b>2,000,000.00</b> | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>000 - Sin Obra</b>                     | <b>1,000,000.00</b>  | <b>0.00</b> | <b>0.00</b>         | <b>1,000,000.00</b> | <b>0.00</b>          | <b>2,000,000.00</b> | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 41130 15-013-01 20 8 Tierras, Predios y S | 1,000,000.00         | 0.00        | 0.00                | 1,000,000.00        | 0.00                 | 2,000,000.00        | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>004 - Patronatos e Iglesia</b>         | <b>300,000.00</b>    | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>200,000.00</b>    | <b>100,000.00</b>   | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>000 - Sin Obra</b>                     | <b>300,000.00</b>    | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>200,000.00</b>    | <b>100,000.00</b>   | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 54200 11-001-01 20 8 Transferencias a Aso | 100,000.00           | 0.00        | 0.00                | 0.00                | 0.00                 | 100,000.00          | 0.00          | 0.00              | 0.00              | 0.00              |
| 54200 15-013-01 20 8 Transferencias a Aso | 200,000.00           | 0.00        | 0.00                | 0.00                | 200,000.00           | 0.00                | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>005 - Compra de Terreno pa</b>         | <b>5,000,000.00</b>  | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>5,000,000.00</b> | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>000 - Sin Obra</b>                     | <b>5,000,000.00</b>  | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>5,000,000.00</b> | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 41130 15-013-01 20 8 Tierras, Predios y S | 5,000,000.00         | 0.00        | 0.00                | 0.00                | 0.00                 | 5,000,000.00        | 0.00          | 0.00              | 0.00              | 0.00              |



## Liquidacion de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 12/07/2018

Hora : 03:39 p.m.

Pagina: 15 de 23

Honduras C.A.

PERIODO: SEGUNDO TRIMESTRE

ESTADO: PENDIENTE

| Estructura Gasto                          | Asignado             | Ampliacion  | Disminucion          | Transferencias Mas  | Transferencias Menos | Vigente             | PreCompromiso | Comprometido      | Devengado         | Pagado            |
|-------------------------------------------|----------------------|-------------|----------------------|---------------------|----------------------|---------------------|---------------|-------------------|-------------------|-------------------|
| <b>001 - Canal Televisivo Mun</b>         | <b>2,093,121.39</b>  | <b>0.00</b> | <b>2,093,121.39</b>  | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>001 - Canal Televisivo Mun</b>         | <b>2,093,121.39</b>  | <b>0.00</b> | <b>2,093,121.39</b>  | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>000 - Sin Obra</b>                     | <b>2,093,121.39</b>  | <b>0.00</b> | <b>2,093,121.39</b>  | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 23400 15-013-01 20 8 Mantenimiento y Repa | 2,093,121.39         | 0.00        | 2,093,121.39         | 0.00                | 0.00                 | 0.00                | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>002 - Construccion de Ceme</b>         | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b>          | <b>1,250,000.00</b> | <b>0.00</b>          | <b>1,250,000.00</b> | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>000 - Sin Actividad</b>                | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b>          | <b>1,250,000.00</b> | <b>0.00</b>          | <b>1,250,000.00</b> | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>001 - Construccion de Ceme</b>         | <b>0.00</b>          | <b>0.00</b> | <b>0.00</b>          | <b>1,250,000.00</b> | <b>0.00</b>          | <b>1,250,000.00</b> | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 47210 15-013-01 20 1 Construcciones y Mej | 0.00                 | 0.00        | 0.00                 | 1,250,000.00        | 0.00                 | 1,250,000.00        | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>03 - CULTURA Y DEPORTES</b>            | <b>21,800,000.00</b> | <b>0.00</b> | <b>11,335,365.27</b> | <b>0.00</b>         | <b>8,497,599.64</b>  | <b>1,967,035.09</b> | <b>0.00</b>   | <b>113,636.59</b> | <b>113,636.59</b> | <b>113,636.59</b> |
| <b>000 - Sin Proyecto</b>                 | <b>7,380,000.00</b>  | <b>0.00</b> | <b>3,200,735.07</b>  | <b>0.00</b>         | <b>2,512,229.84</b>  | <b>1,667,035.09</b> | <b>0.00</b>   | <b>109,375.38</b> | <b>109,375.38</b> | <b>109,375.38</b> |
| <b>001 - Cultura y Deportes</b>           | <b>6,000,000.00</b>  | <b>0.00</b> | <b>3,200,735.07</b>  | <b>0.00</b>         | <b>1,132,229.84</b>  | <b>1,667,035.09</b> | <b>0.00</b>   | <b>109,375.38</b> | <b>109,375.38</b> | <b>109,375.38</b> |
| <b>000 - Sin Obra</b>                     | <b>6,000,000.00</b>  | <b>0.00</b> | <b>3,200,735.07</b>  | <b>0.00</b>         | <b>1,132,229.84</b>  | <b>1,667,035.09</b> | <b>0.00</b>   | <b>109,375.38</b> | <b>109,375.38</b> | <b>109,375.38</b> |
| 54200 11-001-01 20 8 Transferencias a Aso | 367,770.16           | 0.00        | 0.00                 | 0.00                | 0.00                 | 367,770.16          | 0.00          | 0.00              | 0.00              | 0.00              |
| 54200 15-013-01 20 8 Transferencias a Aso | 5,632,229.84         | 0.00        | 3,200,735.07         | 0.00                | 1,132,229.84         | 1,299,264.93        | 0.00          | 109,375.38        | 109,375.38        | 109,375.38        |
| <b>002 - Compra de Terreno pa</b>         | <b>1,380,000.00</b>  | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>         | <b>1,380,000.00</b>  | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>000 - Sin Obra</b>                     | <b>1,380,000.00</b>  | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>         | <b>1,380,000.00</b>  | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 41130 15-013-01 20 8 Tierras, Predios y S | 1,380,000.00         | 0.00        | 0.00                 | 0.00                | 1,380,000.00         | 0.00                | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>001 - Mantenimiento y mejo</b>         | <b>300,000.00</b>    | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>300,000.00</b>   | <b>0.00</b>   | <b>4,261.21</b>   | <b>4,261.21</b>   | <b>4,261.21</b>   |
| <b>001 - Mantenimiento y mejo</b>         | <b>300,000.00</b>    | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>300,000.00</b>   | <b>0.00</b>   | <b>4,261.21</b>   | <b>4,261.21</b>   | <b>4,261.21</b>   |
| <b>000 - Sin Obra</b>                     | <b>300,000.00</b>    | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>300,000.00</b>   | <b>0.00</b>   | <b>4,261.21</b>   | <b>4,261.21</b>   | <b>4,261.21</b>   |
| 23400 15-013-01 20 8 Mantenimiento y Repa | 300,000.00           | 0.00        | 0.00                 | 0.00                | 0.00                 | 300,000.00          | 0.00          | 4,261.21          | 4,261.21          | 4,261.21          |
| <b>002 - Dise?o de la Casa d</b>          | <b>500,000.00</b>    | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>         | <b>500,000.00</b>    | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>000 - Sin Actividad</b>                | <b>500,000.00</b>    | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>         | <b>500,000.00</b>    | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>001 - Dise?o de la Casa d</b>          | <b>500,000.00</b>    | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>         | <b>500,000.00</b>    | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 47110 15-013-01 20 8 Construcciones y Mej | 500,000.00           | 0.00        | 0.00                 | 0.00                | 500,000.00           | 0.00                | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>003 - Construccion de Cent</b>         | <b>4,000,000.00</b>  | <b>0.00</b> | <b>4,000,000.00</b>  | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>000 - Sin Actividad</b>                | <b>4,000,000.00</b>  | <b>0.00</b> | <b>4,000,000.00</b>  | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>001 - Construccion de Cent</b>         | <b>4,000,000.00</b>  | <b>0.00</b> | <b>4,000,000.00</b>  | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 47110 15-013-01 20 8 Construcciones y Mej | 4,000,000.00         | 0.00        | 4,000,000.00         | 0.00                | 0.00                 | 0.00                | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>004 - Construccion de Cent</b>         | <b>2,500,000.00</b>  | <b>0.00</b> | <b>1,634,630.20</b>  | <b>0.00</b>         | <b>865,369.80</b>    | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>000 - Sin Actividad</b>                | <b>2,500,000.00</b>  | <b>0.00</b> | <b>1,634,630.20</b>  | <b>0.00</b>         | <b>865,369.80</b>    | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>001 - Construccion de Cent</b>         | <b>2,500,000.00</b>  | <b>0.00</b> | <b>1,634,630.20</b>  | <b>0.00</b>         | <b>865,369.80</b>    | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 47110 15-013-01 20 8 Construcciones y Mej | 2,500,000.00         | 0.00        | 1,634,630.20         | 0.00                | 865,369.80           | 0.00                | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>005 - Construccion de Canc</b>         | <b>3,120,000.00</b>  | <b>0.00</b> | <b>1,000,000.00</b>  | <b>0.00</b>         | <b>2,120,000.00</b>  | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>000 - Sin Actividad</b>                | <b>3,120,000.00</b>  | <b>0.00</b> | <b>1,000,000.00</b>  | <b>0.00</b>         | <b>2,120,000.00</b>  | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |





## Liquidacion de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 12/07/2018

Hora : 03:39 p.m.

Pagina: 16 de 23

Honduras C.A.

PERIODO: SEGUNDO TRIMESTRE

ESTADO: PENDIENTE

| Estructura Gasto                          | Asignado             | Ampliacion  | Disminucion          | Transferencias Mas | Transferencias Menos | Vigente             | PreCompromiso | Comprometido      | Devengado         | Pagado            |
|-------------------------------------------|----------------------|-------------|----------------------|--------------------|----------------------|---------------------|---------------|-------------------|-------------------|-------------------|
| <b>001 - Construccion de Canc</b>         | <b>620,000.00</b>    | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>        | <b>620,000.00</b>    | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 47210 15-013-01 20 8 Construcciones y Mej | 620,000.00           | 0.00        | 0.00                 | 0.00               | 620,000.00           | 0.00                | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>002 - Construccion de Canc</b>         | <b>1,500,000.00</b>  | <b>0.00</b> | <b>1,000,000.00</b>  | <b>0.00</b>        | <b>500,000.00</b>    | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 47210 15-013-01 20 8 Construcciones y Mej | 1,500,000.00         | 0.00        | 1,000,000.00         | 0.00               | 500,000.00           | 0.00                | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>003 - Construccion de Canc</b>         | <b>1,000,000.00</b>  | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>        | <b>1,000,000.00</b>  | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 47210 15-013-01 20 8 Construcciones y Mej | 1,000,000.00         | 0.00        | 0.00                 | 0.00               | 1,000,000.00         | 0.00                | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>006 - Construccion de la 2</b>         | <b>2,500,000.00</b>  | <b>0.00</b> | <b>1,500,000.00</b>  | <b>0.00</b>        | <b>1,000,000.00</b>  | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>000 - Sin Actividad</b>                | <b>2,500,000.00</b>  | <b>0.00</b> | <b>1,500,000.00</b>  | <b>0.00</b>        | <b>1,000,000.00</b>  | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>001 - Construccion de la 2</b>         | <b>2,500,000.00</b>  | <b>0.00</b> | <b>1,500,000.00</b>  | <b>0.00</b>        | <b>1,000,000.00</b>  | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 47210 15-013-01 20 8 Construcciones y Mej | 2,500,000.00         | 0.00        | 1,500,000.00         | 0.00               | 1,000,000.00         | 0.00                | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>007 - Reparacion de Canchi</b>         | <b>500,000.00</b>    | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>        | <b>500,000.00</b>    | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>001 - Reparacion de Canchi</b>         | <b>500,000.00</b>    | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>        | <b>500,000.00</b>    | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>000 - Sin Obra</b>                     | <b>500,000.00</b>    | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>        | <b>500,000.00</b>    | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 23400 15-013-01 20 8 Mantenimiento y Repa | 500,000.00           | 0.00        | 0.00                 | 0.00               | 500,000.00           | 0.00                | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>008 - Iluminacion y Cerca</b>          | <b>300,000.00</b>    | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>        | <b>300,000.00</b>    | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>000 - Sin Actividad</b>                | <b>300,000.00</b>    | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>        | <b>300,000.00</b>    | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>001 - Iluminacion y Cerca</b>          | <b>300,000.00</b>    | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>        | <b>300,000.00</b>    | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 47210 15-013-01 20 8 Construcciones y Mej | 300,000.00           | 0.00        | 0.00                 | 0.00               | 300,000.00           | 0.00                | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>009 - Construccion de Tech</b>         | <b>700,000.00</b>    | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>        | <b>700,000.00</b>    | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>000 - Sin Actividad</b>                | <b>700,000.00</b>    | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>        | <b>700,000.00</b>    | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>001 - Construccion de Tech</b>         | <b>700,000.00</b>    | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>        | <b>700,000.00</b>    | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 47210 15-013-01 20 8 Construcciones y Mej | 700,000.00           | 0.00        | 0.00                 | 0.00               | 700,000.00           | 0.00                | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>04 - PRESERVACION DEL PAT</b>          | <b>21,367,770.16</b> | <b>0.00</b> | <b>12,000,000.00</b> | <b>0.00</b>        | <b>2,000,000.00</b>  | <b>7,367,770.16</b> | <b>0.00</b>   | <b>309,692.35</b> | <b>309,692.35</b> | <b>309,692.35</b> |
| <b>001 - Se?alizacion de Call</b>         | <b>4,000,000.00</b>  | <b>0.00</b> | <b>1,000,000.00</b>  | <b>0.00</b>        | <b>1,000,000.00</b>  | <b>2,000,000.00</b> | <b>0.00</b>   | <b>5,670.00</b>   | <b>5,670.00</b>   | <b>5,670.00</b>   |
| <b>000 - Sin Actividad</b>                | <b>4,000,000.00</b>  | <b>0.00</b> | <b>1,000,000.00</b>  | <b>0.00</b>        | <b>1,000,000.00</b>  | <b>2,000,000.00</b> | <b>0.00</b>   | <b>5,670.00</b>   | <b>5,670.00</b>   | <b>5,670.00</b>   |
| <b>001 - Se?alizacion Horizon</b>         | <b>3,000,000.00</b>  | <b>0.00</b> | <b>1,000,000.00</b>  | <b>0.00</b>        | <b>1,000,000.00</b>  | <b>1,000,000.00</b> | <b>0.00</b>   | <b>3,600.00</b>   | <b>3,600.00</b>   | <b>3,600.00</b>   |
| 47210 15-013-01 20 3 Construcciones y Mej | 3,000,000.00         | 0.00        | 1,000,000.00         | 0.00               | 1,000,000.00         | 1,000,000.00        | 0.00          | 3,600.00          | 3,600.00          | 3,600.00          |
| <b>002 - Se?alizacion vial de</b>         | <b>1,000,000.00</b>  | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>        | <b>0.00</b>          | <b>1,000,000.00</b> | <b>0.00</b>   | <b>2,070.00</b>   | <b>2,070.00</b>   | <b>2,070.00</b>   |
| 47210 15-013-01 20 3 Construcciones y Mej | 1,000,000.00         | 0.00        | 0.00                 | 0.00               | 0.00                 | 1,000,000.00        | 0.00          | 2,070.00          | 2,070.00          | 2,070.00          |
| <b>002 - Construccion de Cerc</b>         | <b>2,000,000.00</b>  | <b>0.00</b> | <b>1,000,000.00</b>  | <b>0.00</b>        | <b>1,000,000.00</b>  | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>000 - Sin Actividad</b>                | <b>2,000,000.00</b>  | <b>0.00</b> | <b>1,000,000.00</b>  | <b>0.00</b>        | <b>1,000,000.00</b>  | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>001 - Construccion de Cerc</b>         | <b>2,000,000.00</b>  | <b>0.00</b> | <b>1,000,000.00</b>  | <b>0.00</b>        | <b>1,000,000.00</b>  | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| 47210 15-013-01 20 3 Construcciones y Mej | 2,000,000.00         | 0.00        | 1,000,000.00         | 0.00               | 1,000,000.00         | 0.00                | 0.00          | 0.00              | 0.00              | 0.00              |
| <b>003 - Construccion de Edi</b>          | <b>4,367,770.16</b>  | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>        | <b>0.00</b>          | <b>4,367,770.16</b> | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 12/07/2018

Hora : 03:39 p.m.

Pagina: 17 de 23

Honduras C.A.

PERIODO: SEGUNDO TRIMESTRE

ESTADO: PENDIENTE

| Estructura Gasto                          | Asignado             | Ampliacion          | Disminucion          | Transferencias Mas  | Transferencias Menos | Vigente             | PreCompromiso | Comprometido        | Devengado           | Pagado              |
|-------------------------------------------|----------------------|---------------------|----------------------|---------------------|----------------------|---------------------|---------------|---------------------|---------------------|---------------------|
| <b>000 - Sin Actividad</b>                | <b>4,367,770.16</b>  | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>4,367,770.16</b> | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>001 - Construccion de Edi</b>          | <b>4,367,770.16</b>  | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>4,367,770.16</b> | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 47110 11-001-01 20 8 Construcciones y Mej | 367,770.16           | 0.00                | 0.00                 | 0.00                | 0.00                 | 367,770.16          | 0.00          | 0.00                | 0.00                | 0.00                |
| 47110 15-013-01 20 8 Construcciones y Mej | 4,000,000.00         | 0.00                | 0.00                 | 0.00                | 0.00                 | 4,000,000.00        | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>004 - Mantenimiento de Ed</b>          | <b>1,000,000.00</b>  | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>1,000,000.00</b> | <b>0.00</b>   | <b>304,022.35</b>   | <b>304,022.35</b>   | <b>304,022.35</b>   |
| <b>001 - Mantenimiento de Ed</b>          | <b>1,000,000.00</b>  | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>1,000,000.00</b> | <b>0.00</b>   | <b>304,022.35</b>   | <b>304,022.35</b>   | <b>304,022.35</b>   |
| <b>000 - Sin Obra</b>                     | <b>1,000,000.00</b>  | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>1,000,000.00</b> | <b>0.00</b>   | <b>304,022.35</b>   | <b>304,022.35</b>   | <b>304,022.35</b>   |
| 23400 15-013-01 20 8 Mantenimiento y Repa | 1,000,000.00         | 0.00                | 0.00                 | 0.00                | 0.00                 | 1,000,000.00        | 0.00          | 304,022.35          | 304,022.35          | 304,022.35          |
| <b>005 - Estudio Socioeconomi</b>         | <b>10,000,000.00</b> | <b>0.00</b>         | <b>10,000,000.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>001 - Estudio Socioeconomi</b>         | <b>10,000,000.00</b> | <b>0.00</b>         | <b>10,000,000.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>000 - Sin Obra</b>                     | <b>10,000,000.00</b> | <b>0.00</b>         | <b>10,000,000.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 24200 15-013-01 20 8 Estudios, Investigac | 10,000,000.00        | 0.00                | 10,000,000.00        | 0.00                | 0.00                 | 0.00                | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>13 - PRO HONDURAS</b>                  | <b>6,867,195.56</b>  | <b>2,722,912.06</b> | <b>155,783.81</b>    | <b>3,069,396.78</b> | <b>7,320,000.00</b>  | <b>5,183,720.59</b> | <b>0.00</b>   | <b>1,736,910.69</b> | <b>1,736,910.69</b> | <b>1,736,910.69</b> |
| <b>01 - TURISMO</b>                       | <b>4,587,770.16</b>  | <b>0.00</b>         | <b>0.00</b>          | <b>40,000.00</b>    | <b>1,960,000.00</b>  | <b>2,667,770.16</b> | <b>0.00</b>   | <b>98,160.69</b>    | <b>98,160.69</b>    | <b>98,160.69</b>    |
| <b>000 - Sin Proyecto</b>                 | <b>1,627,770.16</b>  | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>         | <b>460,000.00</b>    | <b>1,167,770.16</b> | <b>0.00</b>   | <b>98,160.69</b>    | <b>98,160.69</b>    | <b>98,160.69</b>    |
| <b>001 - Torneo de pesca</b>              | <b>460,000.00</b>    | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>         | <b>460,000.00</b>    | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>000 - Sin Obra</b>                     | <b>460,000.00</b>    | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>         | <b>460,000.00</b>    | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 54200 15-013-01 20 7 Transferencias a Aso | 460,000.00           | 0.00                | 0.00                 | 0.00                | 460,000.00           | 0.00                | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>002 - Convencion de Turism</b>         | <b>800,000.00</b>    | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>800,000.00</b>   | <b>0.00</b>   | <b>98,160.69</b>    | <b>98,160.69</b>    | <b>98,160.69</b>    |
| <b>000 - Sin Obra</b>                     | <b>800,000.00</b>    | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>800,000.00</b>   | <b>0.00</b>   | <b>98,160.69</b>    | <b>98,160.69</b>    | <b>98,160.69</b>    |
| 54200 15-013-01 20 7 Transferencias a Aso | 800,000.00           | 0.00                | 0.00                 | 0.00                | 0.00                 | 800,000.00          | 0.00          | 98,160.69           | 98,160.69           | 98,160.69           |
| <b>003 - Actividad de Apoyo d</b>         | <b>367,770.16</b>    | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>367,770.16</b>   | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>000 - Sin Obra</b>                     | <b>367,770.16</b>    | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>367,770.16</b>   | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 54200 11-001-01 20 7 Transferencias a Aso | 367,770.16           | 0.00                | 0.00                 | 0.00                | 0.00                 | 367,770.16          | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>001 - Construccion de area</b>         | <b>2,960,000.00</b>  | <b>0.00</b>         | <b>0.00</b>          | <b>40,000.00</b>    | <b>1,500,000.00</b>  | <b>1,500,000.00</b> | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>000 - Sin Actividad</b>                | <b>2,960,000.00</b>  | <b>0.00</b>         | <b>0.00</b>          | <b>40,000.00</b>    | <b>1,500,000.00</b>  | <b>1,500,000.00</b> | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>001 - Construccion de area</b>         | <b>1,500,000.00</b>  | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>         | <b>1,000,000.00</b>  | <b>500,000.00</b>   | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 47210 15-013-01 20 7 Construcciones y Mej | 1,500,000.00         | 0.00                | 0.00                 | 0.00                | 1,000,000.00         | 500,000.00          | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>002 - Construccion de area</b>         | <b>1,000,000.00</b>  | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>         | <b>500,000.00</b>    | <b>500,000.00</b>   | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 47210 15-013-01 20 7 Construcciones y Mej | 1,000,000.00         | 0.00                | 0.00                 | 0.00                | 500,000.00           | 500,000.00          | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>003 - Construccion de area</b>         | <b>460,000.00</b>    | <b>0.00</b>         | <b>0.00</b>          | <b>40,000.00</b>    | <b>0.00</b>          | <b>500,000.00</b>   | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 47210 15-013-01 20 7 Construcciones y Mej | 460,000.00           | 0.00                | 0.00                 | 40,000.00           | 0.00                 | 500,000.00          | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>02 - APOYO A MIYPIME</b>               | <b>727,770.16</b>    | <b>0.00</b>         | <b>58,351.95</b>     | <b>0.00</b>         | <b>360,000.00</b>    | <b>309,418.21</b>   | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>000 - Sin Proyecto</b>                 | <b>727,770.16</b>    | <b>0.00</b>         | <b>58,351.95</b>     | <b>0.00</b>         | <b>360,000.00</b>    | <b>309,418.21</b>   | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |



## Liquidacion de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 12/07/2018

Hora : 03:39 p.m.

Pagina: 18 de 23

Honduras C.A.

PERIODO: SEGUNDO TRIMESTRE

ESTADO: PENDIENTE

| Estructura Gasto                          | Asignado             | Ampliacion          | Disminucion          | Transferencias Mas    | Transferencias Menos | Vigente              | PreCompromiso | Comprometido         | Devengado            | Pagado               |
|-------------------------------------------|----------------------|---------------------|----------------------|-----------------------|----------------------|----------------------|---------------|----------------------|----------------------|----------------------|
| <b>001 - Capacitacion de Desa</b>         | <b>667,770.16</b>    | <b>0.00</b>         | <b>58,351.95</b>     | <b>0.00</b>           | <b>300,000.00</b>    | <b>309,418.21</b>    | <b>0.00</b>   | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>000 - Sin Obra</b>                     | <b>667,770.16</b>    | <b>0.00</b>         | <b>58,351.95</b>     | <b>0.00</b>           | <b>300,000.00</b>    | <b>309,418.21</b>    | <b>0.00</b>   | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| 54200 11-001-01 20 3 Transferencias a Aso | 367,770.16           | 0.00                | 58,351.95            | 0.00                  | 0.00                 | 309,418.21           | 0.00          | 0.00                 | 0.00                 | 0.00                 |
| 54200 15-013-01 20 3 Transferencias a Aso | 300,000.00           | 0.00                | 0.00                 | 0.00                  | 300,000.00           | 0.00                 | 0.00          | 0.00                 | 0.00                 | 0.00                 |
| <b>002 - Apoyo como socio al</b>          | <b>60,000.00</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>          | <b>0.00</b>          |
| <b>000 - Sin Obra</b>                     | <b>60,000.00</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>          | <b>0.00</b>          |
| 54200 15-013-01 20 3 Transferencias a Aso | 60,000.00            | 0.00                | 0.00                 | 0.00                  | 60,000.00            | 0.00                 | 0.00          | 0.00                 | 0.00                 | 0.00                 |
| <b>03 - ACTIVIDADES PRODUCTI</b>          | <b>1,551,655.24</b>  | <b>2,722,912.06</b> | <b>97,431.86</b>     | <b>3,029,396.78</b>   | <b>5,000,000.00</b>  | <b>2,206,532.22</b>  | <b>0.00</b>   | <b>1,638,750.00</b>  | <b>1,638,750.00</b>  | <b>1,638,750.00</b>  |
| <b>000 - Sin Proyecto</b>                 | <b>1,551,655.24</b>  | <b>2,722,912.06</b> | <b>97,431.86</b>     | <b>3,029,396.78</b>   | <b>5,000,000.00</b>  | <b>2,206,532.22</b>  | <b>0.00</b>   | <b>1,638,750.00</b>  | <b>1,638,750.00</b>  | <b>1,638,750.00</b>  |
| <b>001 - Apoyo a la madres so</b>         | <b>1,000,000.00</b>  | <b>0.00</b>         | <b>58,351.95</b>     | <b>0.00</b>           | <b>448,344.76</b>    | <b>493,303.29</b>    | <b>0.00</b>   | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>000 - Sin Obra</b>                     | <b>1,000,000.00</b>  | <b>0.00</b>         | <b>58,351.95</b>     | <b>0.00</b>           | <b>448,344.76</b>    | <b>493,303.29</b>    | <b>0.00</b>   | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| 54200 11-001-01 20 8 Transferencias a Aso | 551,655.24           | 0.00                | 58,351.95            | 0.00                  | 0.00                 | 493,303.29           | 0.00          | 0.00                 | 0.00                 | 0.00                 |
| 54200 15-013-01 20 8 Transferencias a Aso | 448,344.76           | 0.00                | 0.00                 | 0.00                  | 448,344.76           | 0.00                 | 0.00          | 0.00                 | 0.00                 | 0.00                 |
| <b>002 - Viveros Municipales</b>          | <b>551,655.24</b>    | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>           | <b>551,655.24</b>    | <b>0.00</b>          | <b>0.00</b>   | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>000 - Sin Obra</b>                     | <b>551,655.24</b>    | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>           | <b>551,655.24</b>    | <b>0.00</b>          | <b>0.00</b>   | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| 54200 11-001-01 20 3 Transferencias a Aso | 551,655.24           | 0.00                | 0.00                 | 0.00                  | 551,655.24           | 0.00                 | 0.00          | 0.00                 | 0.00                 | 0.00                 |
| <b>003 - Fortalecimiento de I</b>         | <b>0.00</b>          | <b>2,722,912.06</b> | <b>39,079.91</b>     | <b>3,029,396.78</b>   | <b>4,000,000.00</b>  | <b>1,713,228.93</b>  | <b>0.00</b>   | <b>1,638,750.00</b>  | <b>1,638,750.00</b>  | <b>1,638,750.00</b>  |
| <b>000 - Sin Obra</b>                     | <b>0.00</b>          | <b>2,722,912.06</b> | <b>39,079.91</b>     | <b>3,029,396.78</b>   | <b>4,000,000.00</b>  | <b>1,713,228.93</b>  | <b>0.00</b>   | <b>1,638,750.00</b>  | <b>1,638,750.00</b>  | <b>1,638,750.00</b>  |
| 54200 11-001-01 20 1 Transferencias a Aso | 0.00                 | 39,079.91           | 39,079.91            | 0.00                  | 0.00                 | 0.00                 | 0.00          | 0.00                 | 0.00                 | 0.00                 |
| 54200 15-013-01 20 1 Transferencias a Aso | 0.00                 | 2,683,832.15        | 0.00                 | 3,029,396.78          | 4,000,000.00         | 1,713,228.93         | 0.00          | 1,638,750.00         | 1,638,750.00         | 1,638,750.00         |
| <b>14 - INFRAESTRUCTURA</b>               | <b>70,404,489.80</b> | <b>6,725,180.80</b> | <b>23,003,680.30</b> | <b>100,588,842.69</b> | <b>82,585,977.67</b> | <b>72,128,855.32</b> | <b>0.00</b>   | <b>12,941,972.02</b> | <b>12,941,972.02</b> | <b>12,941,972.02</b> |
| <b>00 - Sin SubPrograma</b>               | <b>70,404,489.80</b> | <b>6,725,180.80</b> | <b>23,003,680.30</b> | <b>100,588,842.69</b> | <b>82,585,977.67</b> | <b>72,128,855.32</b> | <b>0.00</b>   | <b>12,941,972.02</b> | <b>12,941,972.02</b> | <b>12,941,972.02</b> |
| <b>001 - Pavimentacion de Cal</b>         | <b>45,622,259.96</b> | <b>6,725,180.80</b> | <b>17,503,680.30</b> | <b>100,588,842.69</b> | <b>74,635,977.67</b> | <b>60,796,625.48</b> | <b>0.00</b>   | <b>7,514,236.09</b>  | <b>7,514,236.09</b>  | <b>7,514,236.09</b>  |
| <b>000 - Sin Actividad</b>                | <b>45,622,259.96</b> | <b>6,725,180.80</b> | <b>17,503,680.30</b> | <b>100,588,842.69</b> | <b>74,635,977.67</b> | <b>60,796,625.48</b> | <b>0.00</b>   | <b>7,514,236.09</b>  | <b>7,514,236.09</b>  | <b>7,514,236.09</b>  |
| <b>001 - Pavimentacion de Tra</b>         | <b>1,580,000.00</b>  | <b>0.00</b>         | <b>1,000,000.00</b>  | <b>0.00</b>           | <b>580,000.00</b>    | <b>0.00</b>          | <b>0.00</b>   | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| 47210 15-013-01 20 3 Construcciones y Mej | 1,580,000.00         | 0.00                | 1,000,000.00         | 0.00                  | 580,000.00           | 0.00                 | 0.00          | 0.00                 | 0.00                 | 0.00                 |
| <b>002 - Pavimentacion de Cal</b>         | <b>7,500,000.00</b>  | <b>0.00</b>         | <b>0.00</b>          | <b>2,457,668.08</b>   | <b>9,957,668.08</b>  | <b>0.00</b>          | <b>0.00</b>   | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| 47210 11-001-01 20 3 Construcciones y Mej | 0.00                 | 0.00                | 0.00                 | 2,457,668.08          | 2,457,668.08         | 0.00                 | 0.00          | 0.00                 | 0.00                 | 0.00                 |
| 47210 15-013-01 20 3 Construcciones y Mej | 7,500,000.00         | 0.00                | 0.00                 | 0.00                  | 7,500,000.00         | 0.00                 | 0.00          | 0.00                 | 0.00                 | 0.00                 |
| <b>003 - Pavimentacion de cal</b>         | <b>1,000,000.00</b>  | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>           | <b>1,000,000.00</b>  | <b>0.00</b>          | <b>0.00</b>   | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| 47210 15-013-01 20 3 Construcciones y Mej | 1,000,000.00         | 0.00                | 0.00                 | 0.00                  | 1,000,000.00         | 0.00                 | 0.00          | 0.00                 | 0.00                 | 0.00                 |
| <b>004 - Pavimentacion de la</b>          | <b>2,000,000.00</b>  | <b>0.00</b>         | <b>1,000,000.00</b>  | <b>0.00</b>           | <b>1,000,000.00</b>  | <b>0.00</b>          | <b>0.00</b>   | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| 47210 15-013-01 20 3 Construcciones y Mej | 2,000,000.00         | 0.00                | 1,000,000.00         | 0.00                  | 1,000,000.00         | 0.00                 | 0.00          | 0.00                 | 0.00                 | 0.00                 |
| <b>005 - Pavimentacion Tramo</b>          | <b>500,000.00</b>    | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>           | <b>500,000.00</b>    | <b>0.00</b>          | <b>0.00</b>   | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |



## Liquidacion de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 12/07/2018

Hora : 03:39 p.m.

Pagina: 19 de 23

Honduras C.A.

PERIODO: SEGUNDO TRIMESTRE

ESTADO: PENDIENTE

| Estructura Gasto                          | Asignado            | Ampliacion  | Disminucion         | Transferencias Mas | Transferencias Menos | Vigente     | PreCompromiso | Comprometido | Devengado   | Pagado      |
|-------------------------------------------|---------------------|-------------|---------------------|--------------------|----------------------|-------------|---------------|--------------|-------------|-------------|
| 47210 15-013-01 20 3 Construcciones y Mej | 500,000.00          | 0.00        | 0.00                | 0.00               | 500,000.00           | 0.00        | 0.00          | 0.00         | 0.00        | 0.00        |
| <b>006 - Pavimentacion de Cal</b>         | <b>1,314,417.02</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>        | <b>1,314,417.02</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> |
| 47210 11-001-01 20 3 Construcciones y Mej | 614,417.02          | 0.00        | 0.00                | 0.00               | 614,417.02           | 0.00        | 0.00          | 0.00         | 0.00        | 0.00        |
| 47210 15-013-01 20 3 Construcciones y Mej | 700,000.00          | 0.00        | 0.00                | 0.00               | 700,000.00           | 0.00        | 0.00          | 0.00         | 0.00        | 0.00        |
| <b>007 - Pavimentacion de Cal</b>         | <b>1,000,000.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>        | <b>1,000,000.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> |
| 47210 15-013-01 20 3 Construcciones y Mej | 1,000,000.00        | 0.00        | 0.00                | 0.00               | 1,000,000.00         | 0.00        | 0.00          | 0.00         | 0.00        | 0.00        |
| <b>008 - Pavimentacion Calle</b>          | <b>1,200,000.00</b> | <b>0.00</b> | <b>1,000,000.00</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>0.00</b> |
| 47210 15-013-01 20 3 Construcciones y Mej | 1,200,000.00        | 0.00        | 1,000,000.00        | 0.00               | 200,000.00           | 0.00        | 0.00          | 0.00         | 0.00        | 0.00        |
| <b>009 - Pavimentacion Calle</b>          | <b>1,200,000.00</b> | <b>0.00</b> | <b>1,000,000.00</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>0.00</b> |
| 47210 15-013-01 20 3 Construcciones y Mej | 1,200,000.00        | 0.00        | 1,000,000.00        | 0.00               | 200,000.00           | 0.00        | 0.00          | 0.00         | 0.00        | 0.00        |
| <b>010 - Pavimentacion de Col</b>         | <b>1,000,000.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>        | <b>1,000,000.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> |
| 47210 15-013-01 20 3 Construcciones y Mej | 1,000,000.00        | 0.00        | 0.00                | 0.00               | 1,000,000.00         | 0.00        | 0.00          | 0.00         | 0.00        | 0.00        |
| <b>011 - Pavimentacion Calle</b>          | <b>1,314,417.02</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>        | <b>1,314,417.02</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> |
| 47210 11-001-01 20 3 Construcciones y Mej | 614,417.02          | 0.00        | 0.00                | 0.00               | 614,417.02           | 0.00        | 0.00          | 0.00         | 0.00        | 0.00        |
| 47210 15-013-01 20 3 Construcciones y Mej | 700,000.00          | 0.00        | 0.00                | 0.00               | 700,000.00           | 0.00        | 0.00          | 0.00         | 0.00        | 0.00        |
| <b>012 - Pavimentacion de Cal</b>         | <b>1,913,425.92</b> | <b>0.00</b> | <b>1,000,000.00</b> | <b>0.00</b>        | <b>913,425.92</b>    | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> |
| 47210 11-001-01 20 3 Construcciones y Mej | 614,417.02          | 0.00        | 0.00                | 0.00               | 614,417.02           | 0.00        | 0.00          | 0.00         | 0.00        | 0.00        |
| 47210 15-013-01 20 3 Construcciones y Mej | 1,299,008.90        | 0.00        | 1,000,000.00        | 0.00               | 299,008.90           | 0.00        | 0.00          | 0.00         | 0.00        | 0.00        |
| <b>013 - Pavimentacion de con</b>         | <b>1,600,000.00</b> | <b>0.00</b> | <b>1,000,000.00</b> | <b>0.00</b>        | <b>600,000.00</b>    | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> |
| 47210 15-013-01 20 3 Construcciones y Mej | 1,600,000.00        | 0.00        | 1,000,000.00        | 0.00               | 600,000.00           | 0.00        | 0.00          | 0.00         | 0.00        | 0.00        |
| <b>014 - Pavimentacion Col. L</b>         | <b>1,000,000.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>        | <b>1,000,000.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> |
| 47210 15-013-01 20 3 Construcciones y Mej | 1,000,000.00        | 0.00        | 0.00                | 0.00               | 1,000,000.00         | 0.00        | 0.00          | 0.00         | 0.00        | 0.00        |
| <b>015 - Pavimentacion de con</b>         | <b>2,900,000.00</b> | <b>0.00</b> | <b>1,285,582.98</b> | <b>0.00</b>        | <b>1,614,417.02</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> |
| 47210 11-001-01 20 3 Construcciones y Mej | 614,417.02          | 0.00        | 0.00                | 0.00               | 614,417.02           | 0.00        | 0.00          | 0.00         | 0.00        | 0.00        |
| 47210 15-013-01 20 3 Construcciones y Mej | 2,285,582.98        | 0.00        | 1,285,582.98        | 0.00               | 1,000,000.00         | 0.00        | 0.00          | 0.00         | 0.00        | 0.00        |
| <b>016 - Pavimentacion de Cal</b>         | <b>1,000,000.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>        | <b>1,000,000.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> |
| 47210 15-013-01 20 3 Construcciones y Mej | 1,000,000.00        | 0.00        | 0.00                | 0.00               | 1,000,000.00         | 0.00        | 0.00          | 0.00         | 0.00        | 0.00        |
| <b>017 - Pavimentacion de la</b>          | <b>2,000,000.00</b> | <b>0.00</b> | <b>1,000,000.00</b> | <b>0.00</b>        | <b>1,000,000.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> |
| 47210 15-013-01 20 3 Construcciones y Mej | 2,000,000.00        | 0.00        | 1,000,000.00        | 0.00               | 1,000,000.00         | 0.00        | 0.00          | 0.00         | 0.00        | 0.00        |
| <b>018 - Pavimentacion de con</b>         | <b>2,000,000.00</b> | <b>0.00</b> | <b>1,000,000.00</b> | <b>0.00</b>        | <b>1,000,000.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> |
| 47210 15-013-01 20 3 Construcciones y Mej | 2,000,000.00        | 0.00        | 1,000,000.00        | 0.00               | 1,000,000.00         | 0.00        | 0.00          | 0.00         | 0.00        | 0.00        |
| <b>019 - Pavimentacion Calle</b>          | <b>2,000,000.00</b> | <b>0.00</b> | <b>1,000,000.00</b> | <b>0.00</b>        | <b>1,000,000.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> |



## Liquidacion de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 12/07/2018

Hora : 03:39 p.m.

Pagina: 20 de 23

Honduras C.A.

PERIODO: SEGUNDO TRIMESTRE

ESTADO: PENDIENTE

| Estructura Gasto                          | Asignado            | Ampliacion          | Disminucion         | Transferencias Mas   | Transferencias Menos | Vigente              | PreCompromiso | Comprometido        | Devengado           | Pagado              |
|-------------------------------------------|---------------------|---------------------|---------------------|----------------------|----------------------|----------------------|---------------|---------------------|---------------------|---------------------|
| 47210 15-013-01 20 3 Construcciones y Mej | 2,000,000.00        | 0.00                | 1,000,000.00        | 0.00                 | 1,000,000.00         | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>020 - Pavimentacion de cal</b>         | <b>800,000.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>800,000.00</b>    | <b>0.00</b>          | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 47210 15-013-01 20 3 Construcciones y Mej | 800,000.00          | 0.00                | 0.00                | 0.00                 | 800,000.00           | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>021 - Pavimentacion de cal</b>         | <b>800,000.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>800,000.00</b>    | <b>0.00</b>          | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 47210 15-013-01 20 3 Construcciones y Mej | 800,000.00          | 0.00                | 0.00                | 0.00                 | 800,000.00           | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>022 - Pavimentacion en Lom</b>         | <b>1,500,000.00</b> | <b>0.00</b>         | <b>1,000,000.00</b> | <b>0.00</b>          | <b>500,000.00</b>    | <b>0.00</b>          | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 47210 15-013-01 20 3 Construcciones y Mej | 1,500,000.00        | 0.00                | 1,000,000.00        | 0.00                 | 500,000.00           | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>023 - Pavimentacion calle</b>          | <b>800,000.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>800,000.00</b>    | <b>0.00</b>          | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 47210 15-013-01 20 3 Construcciones y Mej | 800,000.00          | 0.00                | 0.00                | 0.00                 | 800,000.00           | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>024 - Pavimentacion de cal</b>         | <b>800,000.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>800,000.00</b>    | <b>0.00</b>          | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 47210 15-013-01 20 3 Construcciones y Mej | 800,000.00          | 0.00                | 0.00                | 0.00                 | 800,000.00           | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>025 - Pavimentacion de cal</b>         | <b>1,000,000.00</b> | <b>0.00</b>         | <b>1,000,000.00</b> | <b>1,000,000.00</b>  | <b>1,000,000.00</b>  | <b>0.00</b>          | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 11100 15-013-01 20 3 Sueldos Basicos      | 1,000,000.00        | 0.00                | 0.00                | 0.00                 | 1,000,000.00         | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| 47210 15-013-01 20 3 Construcciones y Mej | 0.00                | 0.00                | 1,000,000.00        | 1,000,000.00         | 0.00                 | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>026 - Pavimentacion de Cal</b>         | <b>1,000,000.00</b> | <b>0.00</b>         | <b>1,000,000.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 47210 15-013-01 20 3 Construcciones y Mej | 1,000,000.00        | 0.00                | 1,000,000.00        | 0.00                 | 0.00                 | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>027 - Pavimentacion de Cal</b>         | <b>1,000,000.00</b> | <b>0.00</b>         | <b>1,000,000.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 47210 15-013-01 20 3 Construcciones y Mej | 1,000,000.00        | 0.00                | 1,000,000.00        | 0.00                 | 0.00                 | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>028 - Pavimentacion de Cal</b>         | <b>900,000.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>900,000.00</b>    | <b>0.00</b>          | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 47210 15-013-01 20 3 Construcciones y Mej | 900,000.00          | 0.00                | 0.00                | 0.00                 | 900,000.00           | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>029 - Pavimentacion de Cal</b>         | <b>1,000,000.00</b> | <b>0.00</b>         | <b>1,000,000.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 47210 15-013-01 20 3 Construcciones y Mej | 1,000,000.00        | 0.00                | 1,000,000.00        | 0.00                 | 0.00                 | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>030 - Pavimentacion de Cal</b>         | <b>1,000,000.00</b> | <b>0.00</b>         | <b>1,000,000.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 47210 15-013-01 20 3 Construcciones y Mej | 1,000,000.00        | 0.00                | 1,000,000.00        | 0.00                 | 0.00                 | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>031 - Pavimentacion de Cal</b>         | <b>1,000,000.00</b> | <b>0.00</b>         | <b>1,000,000.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 47210 15-013-01 20 3 Construcciones y Mej | 1,000,000.00        | 0.00                | 1,000,000.00        | 0.00                 | 0.00                 | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>032 - Pavimentacion de Cal</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>218,097.32</b>   | <b>43,059,729.93</b> | <b>42,841,632.61</b> | <b>0.00</b>          | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 47210 11-001-01 20 3 Construcciones y Mej | 0.00                | 0.00                | 218,097.32          | 814,826.22           | 596,728.90           | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| 47210 15-013-01 20 3 Construcciones y Mej | 0.00                | 0.00                | 0.00                | 42,244,903.71        | 42,244,903.71        | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>033 - Pavimentacion de Cal</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>3,000,000.00</b>  | <b>0.00</b>          | <b>3,000,000.00</b>  | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 47210 15-013-01 20 3 Construcciones y Mej | 0.00                | 0.00                | 0.00                | 3,000,000.00         | 0.00                 | 3,000,000.00         | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>034 - Pavimentacion de 8.8</b>         | <b>0.00</b>         | <b>6,725,180.80</b> | <b>0.00</b>         | <b>23,229,812.07</b> | <b>0.00</b>          | <b>29,954,992.87</b> | <b>0.00</b>   | <b>7,514,236.09</b> | <b>7,514,236.09</b> | <b>7,514,236.09</b> |
| 47210 11-001-01 20 3 Construcciones y Mej | 0.00                | 6,725,180.80        | 0.00                | 2,457,668.08         | 0.00                 | 9,182,848.88         | 0.00          | 1,872,930.68        | 1,872,930.68        | 1,872,930.68        |



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 12/07/2018

Hora : 03:39 p.m.

Pagina: 21 de 23

Honduras C.A.

PERIODO: SEGUNDO TRIMESTRE

ESTADO: PENDIENTE

| Estructura Gasto                          | Asignado            | Ampliacion  | Disminucion         | Transferencias Mas   | Transferencias Menos | Vigente              | PreCompromiso | Comprometido        | Devengado           | Pagado              |
|-------------------------------------------|---------------------|-------------|---------------------|----------------------|----------------------|----------------------|---------------|---------------------|---------------------|---------------------|
| 47210 15-013-01 20 3 Construcciones y Mej | 0.00                | 0.00        | 0.00                | 20,772,143.99        | 0.00                 | 20,772,143.99        | 0.00          | 5,641,305.41        | 5,641,305.41        | 5,641,305.41        |
| <b>035 - Pavimentacion de 5.6</b>         | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>27,841,632.61</b> | <b>0.00</b>          | <b>27,841,632.61</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 | 0.00                | 0.00        | 0.00                | 596,728.90           | 0.00                 | 596,728.90           | 0.00          | 0.00                | 0.00                | 0.00                |
| 47210 15-013-01 20 3 Construcciones y Mej | 0.00                | 0.00        | 0.00                | 27,244,903.71        | 0.00                 | 27,244,903.71        | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>002 - Construccion de Caja</b>         | <b>6,700,000.00</b> | <b>0.00</b> | <b>1,000,000.00</b> | <b>0.00</b>          | <b>4,000,000.00</b>  | <b>1,700,000.00</b>  | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>000 - Sin Actividad</b>                | <b>6,700,000.00</b> | <b>0.00</b> | <b>1,000,000.00</b> | <b>0.00</b>          | <b>4,000,000.00</b>  | <b>1,700,000.00</b>  | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>001 - Construccion de Caja</b>         | <b>1,000,000.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>1,000,000.00</b>  | <b>0.00</b>          | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 47210 15-013-01 20 3 Construcciones y Mej | 1,000,000.00        | 0.00        | 0.00                | 0.00                 | 1,000,000.00         | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>002 - Construccion de Caja</b>         | <b>1,000,000.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>500,000.00</b>    | <b>500,000.00</b>    | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 47210 15-013-01 20 3 Construcciones y Mej | 1,000,000.00        | 0.00        | 0.00                | 0.00                 | 500,000.00           | 500,000.00           | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>003 - Construccion de Caj</b>          | <b>500,000.00</b>   | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>500,000.00</b>    | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 47210 15-013-01 20 3 Construcciones y Mej | 500,000.00          | 0.00        | 0.00                | 0.00                 | 0.00                 | 500,000.00           | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>004 - Construccion de 2 Ca</b>         | <b>700,000.00</b>   | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>700,000.00</b>    | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 47210 15-013-01 20 3 Construcciones y Mej | 700,000.00          | 0.00        | 0.00                | 0.00                 | 0.00                 | 700,000.00           | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>005 - Construccion de Caja</b>         | <b>1,000,000.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>1,000,000.00</b>  | <b>0.00</b>          | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 47210 15-013-01 20 3 Construcciones y Mej | 1,000,000.00        | 0.00        | 0.00                | 0.00                 | 1,000,000.00         | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>006 - Construccion de Caja</b>         | <b>2,000,000.00</b> | <b>0.00</b> | <b>1,000,000.00</b> | <b>0.00</b>          | <b>1,000,000.00</b>  | <b>0.00</b>          | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 47210 15-013-01 20 3 Construcciones y Mej | 2,000,000.00        | 0.00        | 1,000,000.00        | 0.00                 | 1,000,000.00         | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>007 - Construccion de Caja</b>         | <b>500,000.00</b>   | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>500,000.00</b>    | <b>0.00</b>          | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 47210 15-013-01 20 3 Construcciones y Mej | 500,000.00          | 0.00        | 0.00                | 0.00                 | 500,000.00           | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>003 - Construccion de Tram</b>         | <b>250,000.00</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>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>250,000.00</b>    | <b>0.00</b>          | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>001 - Construccion de Tram</b>         | <b>250,000.00</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>0.00</b>         |
| 47210 15-013-01 20 3 Construcciones y Mej | 250,000.00          | 0.00        | 0.00                | 0.00                 | 250,000.00           | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>004 - Construccion de Alca</b>         | <b>200,000.00</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>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>200,000.00</b>    | <b>0.00</b>          | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>001 - Construccion de Alca</b>         | <b>200,000.00</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>0.00</b>         |
| 47210 15-013-01 20 3 Construcciones y Mej | 200,000.00          | 0.00        | 0.00                | 0.00                 | 200,000.00           | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>005 - Mantenimiento de Cal</b>         | <b>5,000,000.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>5,000,000.00</b>  | <b>0.00</b>   | <b>4,123,426.04</b> | <b>4,123,426.04</b> | <b>4,123,426.04</b> |
| <b>001 - Mantenimiento de Cal</b>         | <b>5,000,000.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>5,000,000.00</b>  | <b>0.00</b>   | <b>4,123,426.04</b> | <b>4,123,426.04</b> | <b>4,123,426.04</b> |
| <b>000 - Sin Obra</b>                     | <b>5,000,000.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>5,000,000.00</b>  | <b>0.00</b>   | <b>4,123,426.04</b> | <b>4,123,426.04</b> | <b>4,123,426.04</b> |
| 23400 15-013-01 20 3 Mantenimiento y Repa | 5,000,000.00        | 0.00        | 0.00                | 0.00                 | 0.00                 | 5,000,000.00         | 0.00          | 4,123,426.04        | 4,123,426.04        | 4,123,426.04        |
| <b>006 - Cuentas por Pagar 20</b>         | <b>4,632,229.84</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>4,632,229.84</b>  | <b>0.00</b>   | <b>1,304,309.89</b> | <b>1,304,309.89</b> | <b>1,304,309.89</b> |
| <b>001 - Cuentas por Pagar 20</b>         | <b>4,632,229.84</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>4,632,229.84</b>  | <b>0.00</b>   | <b>1,304,309.89</b> | <b>1,304,309.89</b> | <b>1,304,309.89</b> |



## Liquidación de Presupuesto de Egresos

## Forma 02

Moneda: Lempiras (L)

Emisión: 12/07/2018

Hora : 03:39 p.m.

Pagina: 22 de 23

Honduras C.A.

PERIODO: SEGUNDO TRIMESTRE

ESTADO: PENDIENTE

| Estructura Gasto                          | Asignado            | Ampliacion  | Disminucion         | Transferencias Mas   | Transferencias Menos | Vigente              | PreCompromiso | Comprometido        | Devengado           | Pagado              |
|-------------------------------------------|---------------------|-------------|---------------------|----------------------|----------------------|----------------------|---------------|---------------------|---------------------|---------------------|
| <b>000 - Sin Obra</b>                     | <b>4,632,229.84</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>4,632,229.84</b>  | <b>0.00</b>   | <b>1,304,309.89</b> | <b>1,304,309.89</b> | <b>1,304,309.89</b> |
| 23400 15-013-01 20 3 Mantenimiento y Repa | 4,632,229.84        | 0.00        | 0.00                | 0.00                 | 0.00                 | 4,632,229.84         | 0.00          | 1,304,309.89        | 1,304,309.89        | 1,304,309.89        |
| <b>007 - Construccion de Muel</b>         | <b>1,000,000.00</b> | <b>0.00</b> | <b>500,000.00</b>   | <b>0.00</b>          | <b>500,000.00</b>    | <b>0.00</b>          | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>000 - Sin Actividad</b>                | <b>1,000,000.00</b> | <b>0.00</b> | <b>500,000.00</b>   | <b>0.00</b>          | <b>500,000.00</b>    | <b>0.00</b>          | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>001 - Construccion De Muel</b>         | <b>1,000,000.00</b> | <b>0.00</b> | <b>500,000.00</b>   | <b>0.00</b>          | <b>500,000.00</b>    | <b>0.00</b>          | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 47210 15-013-01 20 3 Construcciones y Mej | 1,000,000.00        | 0.00        | 500,000.00          | 0.00                 | 500,000.00           | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>008 - Construccion de Cicl</b>         | <b>4,000,000.00</b> | <b>0.00</b> | <b>1,000,000.00</b> | <b>0.00</b>          | <b>3,000,000.00</b>  | <b>0.00</b>          | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>000 - Sin Actividad</b>                | <b>4,000,000.00</b> | <b>0.00</b> | <b>1,000,000.00</b> | <b>0.00</b>          | <b>3,000,000.00</b>  | <b>0.00</b>          | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>001 - Construccion de Cicl</b>         | <b>4,000,000.00</b> | <b>0.00</b> | <b>1,000,000.00</b> | <b>0.00</b>          | <b>3,000,000.00</b>  | <b>0.00</b>          | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 47210 15-013-01 20 3 Construcciones y Mej | 4,000,000.00        | 0.00        | 1,000,000.00        | 0.00                 | 3,000,000.00         | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>009 - Construccion de Cerc</b>         | <b>3,000,000.00</b> | <b>0.00</b> | <b>3,000,000.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>000 - Sin Actividad</b>                | <b>3,000,000.00</b> | <b>0.00</b> | <b>3,000,000.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>001 - Construccion de Cerc</b>         | <b>3,000,000.00</b> | <b>0.00</b> | <b>3,000,000.00</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 47210 15-013-01 20 3 Construcciones y Mej | 3,000,000.00        | 0.00        | 3,000,000.00        | 0.00                 | 0.00                 | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>15 - FONDO DE TRANSPARENC</b>          | <b>5,067,136.48</b> | <b>0.00</b> | <b>15,578.37</b>    | <b>0.00</b>          | <b>0.00</b>          | <b>5,051,558.11</b>  | <b>0.00</b>   | <b>1,749,670.74</b> | <b>1,749,670.74</b> | <b>1,749,670.74</b> |
| <b>00 - Sin SubPrograma</b>               | <b>5,067,136.48</b> | <b>0.00</b> | <b>15,578.37</b>    | <b>0.00</b>          | <b>0.00</b>          | <b>5,051,558.11</b>  | <b>0.00</b>   | <b>1,749,670.74</b> | <b>1,749,670.74</b> | <b>1,749,670.74</b> |
| <b>000 - Sin Proyecto</b>                 | <b>5,067,136.48</b> | <b>0.00</b> | <b>15,578.37</b>    | <b>0.00</b>          | <b>0.00</b>          | <b>5,051,558.11</b>  | <b>0.00</b>   | <b>1,749,670.74</b> | <b>1,749,670.74</b> | <b>1,749,670.74</b> |
| <b>001 - TSC</b>                          | <b>183,885.08</b>   | <b>0.00</b> | <b>15,578.37</b>    | <b>0.00</b>          | <b>0.00</b>          | <b>168,306.71</b>    | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>000 - Sin Obra</b>                     | <b>183,885.08</b>   | <b>0.00</b> | <b>15,578.37</b>    | <b>0.00</b>          | <b>0.00</b>          | <b>168,306.71</b>    | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 54200 11-001-01 20 1 Transferencias a Aso | 183,885.08          | 0.00        | 15,578.37           | 0.00                 | 0.00                 | 168,306.71           | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>002 - AHMON</b>                        | <b>116,723.04</b>   | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>116,723.04</b>    | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>000 - Sin Obra</b>                     | <b>116,723.04</b>   | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>116,723.04</b>    | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| 54200 11-001-01 20 1 Transferencias a Aso | 116,723.04          | 0.00        | 0.00                | 0.00                 | 0.00                 | 116,723.04           | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>003 - BOMBEROS</b>                     | <b>4,766,528.36</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>4,766,528.36</b>  | <b>0.00</b>   | <b>1,749,670.74</b> | <b>1,749,670.74</b> | <b>1,749,670.74</b> |
| <b>000 - Sin Obra</b>                     | <b>4,766,528.36</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>4,766,528.36</b>  | <b>0.00</b>   | <b>1,749,670.74</b> | <b>1,749,670.74</b> | <b>1,749,670.74</b> |
| 55110 15-013-01 20 1 Transferencias de C  | 4,766,528.36        | 0.00        | 0.00                | 0.00                 | 0.00                 | 4,766,528.36         | 0.00          | 1,749,670.74        | 1,749,670.74        | 1,749,670.74        |
| <b>16 - ADQUISICION DE BIENE</b>          | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>16,600,000.00</b> | <b>0.00</b>          | <b>16,600,000.00</b> | <b>0.00</b>   | <b>8,683,876.38</b> | <b>8,683,876.38</b> | <b>8,683,876.38</b> |
| <b>00 - SIN SUBPROGRAMA</b>               | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>16,600,000.00</b> | <b>0.00</b>          | <b>16,600,000.00</b> | <b>0.00</b>   | <b>8,683,876.38</b> | <b>8,683,876.38</b> | <b>8,683,876.38</b> |
| <b>000 - SIN PROYECTO</b>                 | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>16,600,000.00</b> | <b>0.00</b>          | <b>16,600,000.00</b> | <b>0.00</b>   | <b>8,683,876.38</b> | <b>8,683,876.38</b> | <b>8,683,876.38</b> |
| <b>001 - Adquisicion de Herra</b>         | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>1,600,000.00</b>  | <b>0.00</b>          | <b>1,600,000.00</b>  | <b>0.00</b>   | <b>347,655.75</b>   | <b>347,655.75</b>   | <b>347,655.75</b>   |
| <b>000 - Sin Obra</b>                     | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>1,600,000.00</b>  | <b>0.00</b>          | <b>1,600,000.00</b>  | <b>0.00</b>   | <b>347,655.75</b>   | <b>347,655.75</b>   | <b>347,655.75</b>   |
| 42600 15-013-01 20 1 Equipos para Computa | 0.00                | 0.00        | 0.00                | 100,000.00           | 0.00                 | 100,000.00           | 0.00          | 82,377.97           | 82,377.97           | 82,377.97           |
| 42800 15-013-01 20 1 Herramientas Mayores | 0.00                | 0.00        | 0.00                | 1,500,000.00         | 0.00                 | 1,500,000.00         | 0.00          | 265,277.78          | 265,277.78          | 265,277.78          |
| <b>002 - Adquisicion de Equip</b>         | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>15,000,000.00</b> | <b>0.00</b>          | <b>15,000,000.00</b> | <b>0.00</b>   | <b>8,336,220.63</b> | <b>8,336,220.63</b> | <b>8,336,220.63</b> |
| <b>000 - Sin Obra</b>                     | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>15,000,000.00</b> | <b>0.00</b>          | <b>15,000,000.00</b> | <b>0.00</b>   | <b>8,336,220.63</b> | <b>8,336,220.63</b> | <b>8,336,220.63</b> |





Honduras C.A.

PERIODO: SEGUNDO TRIMESTRE

ESTADO: PENDIENTE

Roatán, ISLAS DE LA BAHÍA  
EJERCICIO: 2018  
USUARIO: LUCIA.SAUCEDA



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 12/07/2018  
Hora : 03:39 p.m.  
Pagina: 23 de 23

| Estructura Gasto                                                     | Asignado       | Ampliacion   | Disminucion   | Transferencias Mas | Transferencias Menos | Vigente        | PreCompromiso | Comprometido  | Devengado     | Pagado       |
|----------------------------------------------------------------------|----------------|--------------|---------------|--------------------|----------------------|----------------|---------------|---------------|---------------|--------------|
| 42340 15-013-01 20 1 Equipo de Elevacion                             | 0.00           | 0.00         | 0.00          | 15,000,000.00      | 0.00                 | 15,000,000.00  | 0.00          | 8,336,220.63  | 8,336,220.63  | 8,336,220.63 |
| Descripcion                                                          | Asignado       | Ampliacion   | Disminucion   | Transferencia Mas  | Transferencia Menos  | Vigente        | Precompromiso | Comprometido  | Devengado     | Pagado       |
| 14-227-03 - Donación de Casino Andino para la Educación              | 0.00           | 5,541.23     | 0.00          | 0.00               | 0.00                 | 5,541.23       | 0.00          | 0.00          | 0.00          | 0.0          |
| 14-227-02 - Donación de la empresa Nacional Portuaria para Educación | 0.00           | 298.24       | 0.00          | 0.00               | 0.00                 | 298.24         | 0.00          | 0.00          | 0.00          | 0.0          |
| 15-013-01 - Fondos Propios Municipales                               | 187,797,162.62 | 2,683,832.15 | 69,447,778.62 | 118,148,174.67     | 120,170,638.61       | 119,010,752.21 | 0.00          | 27,642,409.51 | 27,642,409.51 | 27,642,409.5 |
| 11-001-01 - Transferencia para Gobierno Local                        | 15,630,231.80  | 7,184,584.52 | 1,324,162.30  | 6,878,546.52       | 6,878,546.52         | 21,490,654.02  | 0.00          | 2,109,904.28  | 2,109,904.28  | 2,109,904.2  |
| Total                                                                | 203,427,394.42 | 9,874,256.14 | 70,771,940.92 | 125,026,721.19     | 127,049,185.13       | 140,507,245.70 | 0.00          | 29,752,313.79 | 29,752,313.79 | 29,752,313.7 |

|       |                |               |               |                |                |                |      |               |               |               |
|-------|----------------|---------------|---------------|----------------|----------------|----------------|------|---------------|---------------|---------------|
| Total | 315,000,000.00 | 11,135,227.55 | 93,095,383.08 | 134,749,221.19 | 134,749,221.19 | 233,039,844.47 | 0.00 | 64,570,893.93 | 64,570,893.93 | 64,570,893.93 |
|-------|----------------|---------------|---------------|----------------|----------------|----------------|------|---------------|---------------|---------------|

Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal

JERRY DAVE HYND S JULIO

Nombre Completo

Firma y Sello

Contador(a) Municipal

NONA SUE JAMES BENNETT

Nombre Completo

Firma y Sello

Tesorero(a) Municipal

SARAH ELEN BENNETT BROOKS

Nombre Completo

Firma y Sello

O981J3Xhtk6aXavW/2OFj4x3Zlo6DQDh17Cyv44KXUSNnEKFqkGfUeUmcvZh1+omj0K+SR2szRszX7Q9rydJVK/G136x8T4qtNFnYwAlbfJHytmY2VT17zJIDhCSICB62  
XNbkGPiaFcVPFbsIPOJ3X0AqMikF0wjSWP7I6ckpHHDwa/HstKmnOlywUuxlHyZVMI  
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