



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 12/11/2020

Hora : 02:11 p.m.

Pagina: 1 de 10

Honduras C.A.

PERIODO: TERCER TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto | Asignado | Ampliacion | Disminucion | Transferencias Mas | Transferencias Menos | Vigente | PreCompromiso | Comprometido | Devengado | Pagado |
|--|---------------------|-------------------|-------------|--------------------|----------------------|---------------------|-------------------|---------------------|---------------------|---------------------|
| Tipo de Presupuesto: Funcionamiento | | | | | | | | | | |
| 01 - ACTIVIDADES CENTRALE | 1,440,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,440,000.00 | 159,286.57 | 887,217.40 | 887,217.40 | 887,217.40 |
| 00 - SIN SUBPROGRAMA | 1,440,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,440,000.00 | 159,286.57 | 887,217.40 | 887,217.40 | 887,217.40 |
| 000 - SIN PROYECTO | 1,440,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,440,000.00 | 159,286.57 | 887,217.40 | 887,217.40 | 887,217.40 |
| 001 - CORPORACION MUNICIPAL | 576,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 576,000.00 | 44,500.00 | 384,000.00 | 384,000.00 | 384,000.00 |
| 000 - SIN OBRA | 576,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 576,000.00 | 44,500.00 | 384,000.00 | 384,000.00 | 384,000.00 |
| 11800 11-001-01 10 1 Dietas | 376,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 376,000.00 | 44,500.00 | 292,000.00 | 292,000.00 | 292,000.00 |
| 11800 15-013-01 10 1 Dietas | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 92,000.00 | 92,000.00 | 92,000.00 |
| 002 - ALCALDIA MUNICIPAL | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,000.00 | 92,786.57 | 408,118.73 | 408,118.73 | 408,118.73 |
| 000 - SIN OBRA | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,000.00 | 92,786.57 | 408,118.73 | 408,118.73 | 408,118.73 |
| 11100 11-001-01 10 1 Sueldos Basicos | 540,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 540,000.00 | 87,786.57 | 317,335.73 | 317,335.73 | 317,335.73 |
| 11100 15-013-01 10 1 Sueldos Basicos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11510 11-001-01 10 1 Decimotercer Mes | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11520 11-001-01 10 1 Decimocuarto Mes | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 | 45,000.00 | 45,000.00 | 45,000.00 |
| 26110 11-001-01 10 1 Pasajes Nacionales | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 5,000.00 | 45,783.00 | 45,783.00 | 45,783.00 |
| 003 - SECRETARIA MUNICIPAL | 164,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 164,000.00 | 22,000.00 | 95,098.67 | 95,098.67 | 95,098.67 |
| 000 - SIN OBRA | 164,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 164,000.00 | 22,000.00 | 95,098.67 | 95,098.67 | 95,098.67 |
| 11100 11-001-01 10 1 Sueldos Basicos | 132,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132,000.00 | 22,000.00 | 77,000.00 | 77,000.00 | 77,000.00 |
| 11510 11-001-01 10 1 Decimotercer Mes | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11520 11-001-01 10 1 Decimocuarto Mes | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | 10,616.67 | 10,616.67 | 10,616.67 |
| 26110 11-001-01 10 1 Pasajes Nacionales | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 7,482.00 | 7,482.00 | 7,482.00 |
| 03 - ADMINISTRACION FINAN | 2,370,395.58 | 579,134.32 | 0.00 | 18,000.00 | 18,000.00 | 2,949,529.90 | 178,465.16 | 1,265,350.92 | 1,265,350.92 | 1,265,350.92 |
| 00 - SIN SUB PROGRAMA | 2,370,395.58 | 579,134.32 | 0.00 | 18,000.00 | 18,000.00 | 2,949,529.90 | 178,465.16 | 1,265,350.92 | 1,265,350.92 | 1,265,350.92 |
| 000 - SIN PROYECTO | 2,370,395.58 | 579,134.32 | 0.00 | 18,000.00 | 18,000.00 | 2,949,529.90 | 178,465.16 | 1,265,350.92 | 1,265,350.92 | 1,265,350.92 |
| 001 - TESORERIA MUNICIPAL | 2,244,395.58 | 579,134.32 | 0.00 | 0.00 | 0.00 | 2,823,529.90 | 160,465.16 | 1,193,350.92 | 1,193,350.92 | 1,193,350.92 |
| 000 - SIN OBRA | 2,244,395.58 | 579,134.32 | 0.00 | 0.00 | 0.00 | 2,823,529.90 | 160,465.16 | 1,193,350.92 | 1,193,350.92 | 1,193,350.92 |
| 11100 11-001-01 10 1 Sueldos Basicos | 402,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 402,000.00 | 0.00 | 368,000.00 | 368,000.00 | 368,000.00 |
| 11100 15-013-01 10 1 Sueldos Basicos | 306,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 306,000.00 | 59,000.00 | 104,000.00 | 104,000.00 | 104,000.00 |
| 11300 11-001-01 10 1 Retribuciones a Pers | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 11510 11-001-01 10 1 Decimotercer Mes | 29,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11510 15-013-01 10 1 Decimotercer Mes | 29,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11520 11-001-01 10 1 Decimocuarto Mes | 29,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,500.00 | 0.00 | 24,500.00 | 24,500.00 | 24,500.00 |



Texiguat, EL PARAISO

EJERCICIO: 2020

USUARIO: F.LOPEZ



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 12/11/2020

Hora : 02:11 p.m.

Pagina: 2 de 10

Honduras C.A.

PERIODO: TERCER TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto | Asignado | Ampliacion | Disminucion | Transferencias Mas | Transferencias Menos | Vigente | PreCompromiso | Comprometido | Devengado | Pagado | |
|----------------------|----------------------|------------|-------------|--------------------|----------------------|---------|---------------|--------------|------------|------------|------------|
| 11520 15-013-01 10 1 | Decimocuarto Mes | 29,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,500.00 | 0.00 | 29,500.00 | 29,500.00 | 29,500.00 |
| 11710 11-001-01 10 1 | Contribuciones al In | 18,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,660.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12200 11-001-01 10 1 | Jornales | 180,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 210,000.00 | 24,240.00 | 82,810.00 | 82,810.00 | 82,810.00 |
| 16100 11-001-01 10 1 | Beneficios | 199,104.60 | 12,564.35 | 0.00 | 0.00 | 0.00 | 211,668.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16100 15-013-01 10 1 | Beneficios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21110 11-001-01 10 1 | Suministro de Energi | 75,982.07 | 0.00 | 0.00 | 0.00 | 0.00 | 75,982.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21430 11-001-01 10 1 | Telefonia Celular | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 2,000.00 | 14,000.00 | 14,000.00 | 14,000.00 |
| 23200 11-001-01 10 1 | Mantenimiento y Repa | 48,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,200.00 | 2,000.00 | 19,219.50 | 19,219.50 | 19,219.50 |
| 23360 11-001-01 10 1 | Mantenimiento y Repa | 15,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24300 11-001-01 10 1 | Servicios Juridicos | 80,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 105,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24900 11-001-01 10 1 | Otros Servicios Tecn | 70,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 15,000.00 | 71,200.00 | 71,200.00 | 71,200.00 |
| 24900 15-013-01 10 1 | Otros Servicios Tecn | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 25300 11-001-01 10 1 | Servicio de Imprenta | 26,384.53 | 0.00 | 0.00 | 0.00 | 0.00 | 26,384.53 | 1,380.00 | 6,047.00 | 6,047.00 | 6,047.00 |
| 25400 11-001-01 10 3 | Primas y Gastos de S | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25500 11-001-01 10 3 | Comisiones y Gastos | 0.00 | 18,161.00 | 0.00 | 0.00 | 0.00 | 18,161.00 | 0.00 | 8,270.86 | 8,270.86 | 8,270.86 |
| 25600 11-001-01 10 1 | Publicidad y Propaga | 20,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 32,000.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 25700 11-001-01 10 1 | Servicio de Internet | 25,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 1,859.03 | 9,367.21 | 9,367.21 | 9,367.21 |
| 25700 15-013-01 10 1 | Servicio de Internet | 10,064.38 | 0.00 | 0.00 | 0.00 | 0.00 | 10,064.38 | 0.00 | 3,731.84 | 3,731.84 | 3,731.84 |
| 26110 11-001-01 10 1 | Pasajes Nacionales | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 14,075.18 | 2,491.00 | 2,491.00 | 2,491.00 |
| 27210 11-001-01 10 1 | Tasas | 0.00 | 1,839.00 | 0.00 | 0.00 | 0.00 | 1,839.00 | 0.00 | 1,839.00 | 1,839.00 | 1,839.00 |
| 29100 11-001-01 10 1 | Ceremonial y Protoco | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31110 11-001-01 10 1 | Productos Alimentici | 61,340.00 | 59,564.35 | 0.00 | 0.00 | 0.00 | 120,904.35 | 0.00 | 71,451.75 | 71,451.75 | 71,451.75 |
| 34400 11-001-01 10 1 | Llantas y Camaras de | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 35610 11-001-01 10 1 | Gasolina | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 6,406.60 | 6,406.60 | 6,406.60 |
| 35620 11-001-01 10 1 | Diesel | 47,660.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 102,660.00 | 0.00 | 9,870.00 | 9,870.00 | 9,870.00 |
| 39100 15-013-01 10 1 | Elementos de Limpiez | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 1,763.00 | 1,139.85 | 1,139.85 | 1,139.85 |
| 39200 11-001-01 10 1 | Utiles de Escritorio | 21,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 66,000.00 | 1,416.00 | 9,117.57 | 9,117.57 | 9,117.57 |
| 39200 15-013-01 10 8 | Utiles de Escritorio | 0.00 | 5.62 | 0.00 | 0.00 | 0.00 | 5.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39600 11-001-01 10 1 | Repuestos y Accesori | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 35,911.95 | 4,893.61 | 4,893.61 | 4,893.61 |
| 51220 11-001-01 10 1 | Ayuda Social a Perso | 200,000.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 265,000.00 | 1,820.00 | 245,411.08 | 245,411.08 | 245,411.08 |



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 12/11/2020

Hora : 02:11 p.m.

Pagina: 3 de 10

Honduras C.A.

PERIODO: TERCER TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto | Asignado | Ampliacion | Disminucion | Transferencias Mas | Transferencias Menos | Vigente | PreCompromiso | Comprometido | Devengado | Pagado |
|---|-------------------|-------------|-------------|--------------------|----------------------|-------------------|------------------|-------------------|-------------------|-------------------|
| 51220 15-013-01 10 1 Ayuda Social a Perso | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 61,084.05 | 61,084.05 | 61,084.05 |
| 002 - ADMINISTRACION CATAS | 126,000.00 | 0.00 | 0.00 | 18,000.00 | 18,000.00 | 126,000.00 | 18,000.00 | 72,000.00 | 72,000.00 | 72,000.00 |
| 000 - SIN OBRA | 126,000.00 | 0.00 | 0.00 | 18,000.00 | 18,000.00 | 126,000.00 | 18,000.00 | 72,000.00 | 72,000.00 | 72,000.00 |
| 11100 11-001-01 10 1 Sueldos Basicos | 108,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108,000.00 | 18,000.00 | 63,000.00 | 63,000.00 | 63,000.00 |
| 11300 11-001-01 10 1 Retribuciones a Pers | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11510 11-001-01 10 1 Decimotercer Mes | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11520 11-001-01 10 1 Decimocuarto Mes | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| 04 - UNIDADES DE APOYO | 343,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 343,000.00 | 49,000.00 | 193,958.34 | 193,958.34 | 193,958.34 |
| 00 - SIN SUBPROGRAMA | 343,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 343,000.00 | 49,000.00 | 193,958.34 | 193,958.34 | 193,958.34 |
| 000 - SIN PROYECTO | 343,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 343,000.00 | 49,000.00 | 193,958.34 | 193,958.34 | 193,958.34 |
| 001 - UMA | 112,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112,000.00 | 16,000.00 | 64,000.00 | 64,000.00 | 64,000.00 |
| 000 - SIN OBRA | 112,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112,000.00 | 16,000.00 | 64,000.00 | 64,000.00 | 64,000.00 |
| 11100 11-001-01 10 1 Sueldos Basicos | 96,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96,000.00 | 16,000.00 | 56,000.00 | 56,000.00 | 56,000.00 |
| 11510 11-001-01 10 1 Decimotercer Mes | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11520 11-001-01 10 1 Decimocuarto Mes | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 002 - DIRECTOR MUNICIPAL D | 119,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119,000.00 | 17,000.00 | 67,291.67 | 67,291.67 | 67,291.67 |
| 000 - SIN OBRA | 119,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119,000.00 | 17,000.00 | 67,291.67 | 67,291.67 | 67,291.67 |
| 11100 11-001-01 10 1 Sueldos Basicos | 102,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 102,000.00 | 17,000.00 | 59,500.00 | 59,500.00 | 59,500.00 |
| 11510 15-013-01 10 1 Decimotercer Mes | 8,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11520 11-001-01 10 1 Decimocuarto Mes | 8,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 0.00 | 7,791.67 | 7,791.67 | 7,791.67 |
| 003 - OFICIAL DE ACCESO A | 112,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112,000.00 | 16,000.00 | 62,666.67 | 62,666.67 | 62,666.67 |
| 000 - SIN OBRA | 112,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112,000.00 | 16,000.00 | 62,666.67 | 62,666.67 | 62,666.67 |
| 11100 11-001-01 10 1 Sueldos Basicos | 96,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96,000.00 | 16,000.00 | 56,000.00 | 56,000.00 | 56,000.00 |
| 11510 11-001-01 10 1 Decimotercer Mes | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11520 11-001-01 10 1 Decimocuarto Mes | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 6,666.67 | 6,666.67 | 6,666.67 |
| 05 - UNIDADES SOCIALES Y | 112,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112,000.00 | 16,000.00 | 64,000.00 | 64,000.00 | 64,000.00 |
| 00 - SIN SUBPROGRAMA | 112,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112,000.00 | 16,000.00 | 64,000.00 | 64,000.00 | 64,000.00 |
| 000 - SIN PROYECTO | 112,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112,000.00 | 16,000.00 | 64,000.00 | 64,000.00 | 64,000.00 |
| 001 - OFICINA DE LA MUJER | 112,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112,000.00 | 16,000.00 | 64,000.00 | 64,000.00 | 64,000.00 |
| 000 - SIN OBRA | 112,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112,000.00 | 16,000.00 | 64,000.00 | 64,000.00 | 64,000.00 |
| 11100 11-001-01 10 1 Sueldos Basicos | 96,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96,000.00 | 16,000.00 | 56,000.00 | 56,000.00 | 56,000.00 |
| 11510 11-001-01 10 1 Decimotercer Mes | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11520 11-001-01 10 1 Decimocuarto Mes | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 |



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 12/11/2020

Hora : 02:11 p.m.

Pagina: 4 de 10

Honduras C.A.

PERIODO: TERCER TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto | Asignado | Ampliacion | Disminucion | Transferencias Mas | Transferencias Menos | Vigente | PreCompromiso | Comprometido | Devengado | Pagado |
|---|---------------------|-------------------|-------------|--------------------|----------------------|---------------------|-------------------|---------------------|---------------------|--------------------|
| 15-013-01 - Fondos Propios Municipales | 753,564.38 | 5.62 | 0.00 | 0.00 | 0.00 | 753,570.00 | 60,763.00 | 301,455.74 | 301,455.74 | 301,455.7 |
| 11-001-01 - Transferencia para Gobierno Local | 3,511,831.20 | 579,128.70 | 0.00 | 18,000.00 | 18,000.00 | 4,090,959.90 | 341,988.73 | 2,109,070.92 | 2,109,070.92 | 2,109,070.9 |
| Total | 4,265,395.58 | 579,134.32 | 0.00 | 18,000.00 | 18,000.00 | 4,844,529.90 | 402,751.73 | 2,410,526.66 | 2,410,526.66 | 2,410,526.6 |

Tipo de Presupuesto: Inversion

| | | | | | | | | | | |
|---|---------------------|---------------------|-------------|-------------------|-------------------|---------------------|-------------------|---------------------|---------------------|---------------------|
| 03 - ADMINISTRACION FINAN | 29,384.53 | 0.00 | 0.00 | 0.00 | 0.00 | 29,384.53 | 420.00 | 5,786.00 | 5,786.00 | 5,786.00 |
| 00 - SIN SUB PROGRAMA | 29,384.53 | 0.00 | 0.00 | 0.00 | 0.00 | 29,384.53 | 420.00 | 5,786.00 | 5,786.00 | 5,786.00 |
| 000 - SIN PROYECTO | 29,384.53 | 0.00 | 0.00 | 0.00 | 0.00 | 29,384.53 | 420.00 | 5,786.00 | 5,786.00 | 5,786.00 |
| 001 - TESORERIA MUNICIPAL | 29,384.53 | 0.00 | 0.00 | 0.00 | 0.00 | 29,384.53 | 420.00 | 5,786.00 | 5,786.00 | 5,786.00 |
| 000 - SIN OBRA | 29,384.53 | 0.00 | 0.00 | 0.00 | 0.00 | 29,384.53 | 420.00 | 5,786.00 | 5,786.00 | 5,786.00 |
| 42600 15-013-01 20 1 Equipos para Computa | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42800 15-013-01 20 1 Herramientas Mayores | 17,384.53 | 0.00 | 0.00 | 0.00 | 0.00 | 17,384.53 | 420.00 | 5,786.00 | 5,786.00 | 5,786.00 |
| 11 - VIDA MEJOR | 7,023,662.40 | 2,889,913.21 | 0.00 | 451,645.00 | 451,645.00 | 9,913,575.61 | 234,984.84 | 4,502,360.97 | 4,502,360.97 | 4,502,360.97 |
| 01 - EDUCACION | 500,000.00 | 30,000.00 | 0.00 | 0.00 | 200,000.00 | 330,000.00 | 0.00 | 92,274.93 | 92,274.93 | 92,274.93 |
| 000 - SIN PROYECTO | 500,000.00 | 30,000.00 | 0.00 | 0.00 | 200,000.00 | 330,000.00 | 0.00 | 92,274.93 | 92,274.93 | 92,274.93 |
| 001 - SUBSIDIO DE EDUCACION | 500,000.00 | 30,000.00 | 0.00 | 0.00 | 200,000.00 | 330,000.00 | 0.00 | 92,274.93 | 92,274.93 | 92,274.93 |
| 000 - SIN OBRA | 500,000.00 | 30,000.00 | 0.00 | 0.00 | 200,000.00 | 330,000.00 | 0.00 | 92,274.93 | 92,274.93 | 92,274.93 |
| 55110 11-001-01 20 7 Transferencias de C | 500,000.00 | 30,000.00 | 0.00 | 0.00 | 200,000.00 | 330,000.00 | 0.00 | 92,274.93 | 92,274.93 | 92,274.93 |
| 02 - SALUD | 845,704.60 | 609,291.70 | 0.00 | 200,000.00 | 0.00 | 1,654,996.30 | 31,283.82 | 1,368,572.95 | 1,368,572.95 | 1,368,572.95 |
| 000 - SIN PROYECTO | 600,000.00 | 609,291.70 | 0.00 | 200,000.00 | 0.00 | 1,409,291.70 | 31,283.82 | 1,368,572.95 | 1,368,572.95 | 1,368,572.95 |
| 001 - SUBSIDIO A SALUD | 600,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 700,000.00 | 0.00 | 699,509.25 | 699,509.25 | 699,509.25 |
| 000 - SIN OBRA | 600,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 700,000.00 | 0.00 | 699,509.25 | 699,509.25 | 699,509.25 |
| 55110 11-001-01 20 6 Transferencias de C | 600,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 700,000.00 | 0.00 | 699,509.25 | 699,509.25 | 699,509.25 |
| 002 - FONDO DE EMERGENCIA | 0.00 | 25,448.70 | 0.00 | 0.00 | 0.00 | 25,448.70 | 0.00 | 25,448.70 | 25,448.70 | 25,448.70 |
| 000 - SIN OBRA | 0.00 | 25,448.70 | 0.00 | 0.00 | 0.00 | 25,448.70 | 0.00 | 25,448.70 | 25,448.70 | 25,448.70 |
| 54200 11-011-01 20 6 Transferencias a Aso | 0.00 | 25,448.70 | 0.00 | 0.00 | 0.00 | 25,448.70 | 0.00 | 25,448.70 | 25,448.70 | 25,448.70 |
| 003 - EMERGENCIA POR COVID | 0.00 | 483,843.00 | 0.00 | 0.00 | 0.00 | 483,843.00 | 28,936.82 | 447,065.00 | 447,065.00 | 447,065.00 |
| 000 - SIN OBRA | 0.00 | 483,843.00 | 0.00 | 0.00 | 0.00 | 483,843.00 | 28,936.82 | 447,065.00 | 447,065.00 | 447,065.00 |
| 42410 11-011-04 20 6 Equipo Medico, Sanit | 0.00 | 293,295.00 | 0.00 | 0.00 | 0.00 | 293,295.00 | 4,336.82 | 281,117.00 | 281,117.00 | 281,117.00 |
| 55110 11-011-04 20 6 Transferencias de C | 0.00 | 190,548.00 | 0.00 | 0.00 | 0.00 | 190,548.00 | 24,600.00 | 165,948.00 | 165,948.00 | 165,948.00 |
| 004 - FONDO DE EMERGENCIA | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 2,347.00 | 196,550.00 | 196,550.00 | 196,550.00 |
| 000 - SIN OBRA | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 2,347.00 | 196,550.00 | 196,550.00 | 196,550.00 |
| 42410 11-001-01 20 6 Equipo Medico, Sanit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55110 11-001-01 20 6 Transferencias de C | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 2,347.00 | 196,550.00 | 196,550.00 | 196,550.00 |



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 12/11/2020

Hora : 02:11 p.m.

Pagina: 5 de 10

Honduras C.A.

PERIODO: TERCER TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto | Asignado | Ampliacion | Disminucion | Transferencias Mas | Transferencias Menos | Vigente | PreCompromiso | Comprometido | Devengado | Pagado |
|---|---------------------|---------------------|-------------|--------------------|----------------------|---------------------|------------------|---------------------|---------------------|---------------------|
| 001 - Construccion de bode | 245,704.60 | 0.00 | 0.00 | 0.00 | 0.00 | 245,704.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 - Sin actividad | 245,704.60 | 0.00 | 0.00 | 0.00 | 0.00 | 245,704.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 - Construccion de bode | 245,704.60 | 0.00 | 0.00 | 0.00 | 0.00 | 245,704.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47110 15-013-01 20 6 Construcciones y Mej | 245,704.60 | 0.00 | 0.00 | 0.00 | 0.00 | 245,704.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 - VIVIENDA | 700,000.00 | 164,160.88 | 0.00 | 200,000.00 | 251,645.00 | 812,515.88 | 53,832.02 | 345,300.20 | 345,300.20 | 345,300.20 |
| 001 - Construccion y mejor | 700,000.00 | 164,160.88 | 0.00 | 200,000.00 | 251,645.00 | 812,515.88 | 53,832.02 | 345,300.20 | 345,300.20 | 345,300.20 |
| 001 - Construccion y mejor | 700,000.00 | 164,160.88 | 0.00 | 0.00 | 251,645.00 | 612,515.88 | 1,600.00 | 246,538.70 | 246,538.70 | 246,538.70 |
| 000 - Sin obra | 700,000.00 | 164,160.88 | 0.00 | 0.00 | 251,645.00 | 612,515.88 | 1,600.00 | 246,538.70 | 246,538.70 | 246,538.70 |
| 23400 11-001-01 20 5 Mantenimiento y Repa | 700,000.00 | 164,160.88 | 0.00 | 0.00 | 251,645.00 | 612,515.88 | 1,600.00 | 246,538.70 | 246,538.70 | 246,538.70 |
| 002 - FONDO DE EMERGENCIA | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 52,232.02 | 98,761.50 | 98,761.50 | 98,761.50 |
| 000 - SIN OBRA | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 52,232.02 | 98,761.50 | 98,761.50 | 98,761.50 |
| 42410 11-001-01 20 6 Equipo Medico, Sanit | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 52,232.02 | 98,761.50 | 98,761.50 | 98,761.50 |
| 04 - AGUA Y SANEAMIENTO | 1,000,000.00 | 1,408,597.17 | 0.00 | 51,645.00 | 0.00 | 2,460,242.17 | 0.00 | 1,690,102.39 | 1,690,102.39 | 1,690,102.39 |
| 001 - Contraparte mejorami | 1,000,000.00 | 1,341,859.56 | 0.00 | 0.00 | 0.00 | 2,341,859.56 | 0.00 | 1,571,719.78 | 1,571,719.78 | 1,571,719.78 |
| 001 - Contraparte Mejorami | 1,000,000.00 | 1,341,859.56 | 0.00 | 0.00 | 0.00 | 2,341,859.56 | 0.00 | 1,571,719.78 | 1,571,719.78 | 1,571,719.78 |
| 000 - Sin Obra | 1,000,000.00 | 1,341,859.56 | 0.00 | 0.00 | 0.00 | 2,341,859.56 | 0.00 | 1,571,719.78 | 1,571,719.78 | 1,571,719.78 |
| 23400 11-001-01 20 5 Mantenimiento y Repa | 824,116.73 | 120,000.00 | 0.00 | 0.00 | 0.00 | 944,116.73 | 0.00 | 284,360.22 | 284,360.22 | 284,360.22 |
| 23400 15-013-01 20 5 Mantenimiento y Repa | 175,883.27 | 0.00 | 0.00 | 0.00 | 0.00 | 175,883.27 | 0.00 | 65,500.00 | 65,500.00 | 65,500.00 |
| 23400 22-153-01 20 5 Mantenimiento y Repa | 0.00 | 1,221,859.56 | 0.00 | 0.00 | 0.00 | 1,221,859.56 | 0.00 | 1,221,859.56 | 1,221,859.56 | 1,221,859.56 |
| 002 - Construccion de Puen | 0.00 | 66,737.61 | 0.00 | 51,645.00 | 0.00 | 118,382.61 | 0.00 | 118,382.61 | 118,382.61 | 118,382.61 |
| 000 - Sin Actividad | 0.00 | 66,737.61 | 0.00 | 51,645.00 | 0.00 | 118,382.61 | 0.00 | 118,382.61 | 118,382.61 | 118,382.61 |
| 001 - Construccion de Puen | 0.00 | 66,737.61 | 0.00 | 51,645.00 | 0.00 | 118,382.61 | 0.00 | 118,382.61 | 118,382.61 | 118,382.61 |
| 47110 11-001-01 20 3 Construcciones y Mej | 0.00 | 66,737.61 | 0.00 | 51,645.00 | 0.00 | 118,382.61 | 0.00 | 118,382.61 | 118,382.61 | 118,382.61 |
| 05 - ELECTRIFICACION | 2,800,000.00 | 532,576.73 | 0.00 | 0.00 | 0.00 | 3,332,576.73 | 0.00 | 532,576.73 | 532,576.73 | 532,576.73 |
| 001 - Construccion de sist | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 - Sin Actividad | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 - Construccion De Sist | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23400 11-001-01 20 5 Mantenimiento y Repa | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002 - Construccion de sist | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 - Sin Actividad | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 - Construccion De Sist | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23400 11-001-01 20 5 Mantenimiento y Repa | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 003 - Construccion de sist | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 - Sin Actividad | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 - Construccion De Sist | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 12/11/2020

Hora : 02:12 p.m.

Pagina: 6 de 10

Honduras C.A.

PERIODO: TERCER TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto | Asignado | Ampliacion | Disminucion | Transferencias Mas | Transferencias Menos | Vigente | PreCompromiso | Comprometido | Devengado | Pagado |
|---|---------------------|---------------------|-------------|--------------------|----------------------|---------------------|-------------------|---------------------|---------------------|---------------------|
| 23400 11-001-01 20 5 Mantenimiento y Repa | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004 - Construccion de Sist | 0.00 | 446,737.61 | 0.00 | 0.00 | 0.00 | 446,737.61 | 0.00 | 446,737.61 | 446,737.61 | 446,737.61 |
| 000 - Sin Actividad | 0.00 | 446,737.61 | 0.00 | 0.00 | 0.00 | 446,737.61 | 0.00 | 446,737.61 | 446,737.61 | 446,737.61 |
| 001 - Construccion de Sist | 0.00 | 446,737.61 | 0.00 | 0.00 | 0.00 | 446,737.61 | 0.00 | 446,737.61 | 446,737.61 | 446,737.61 |
| 47110 11-001-01 20 5 Construcciones y Mej | 0.00 | 446,737.61 | 0.00 | 0.00 | 0.00 | 446,737.61 | 0.00 | 446,737.61 | 446,737.61 | 446,737.61 |
| 005 - Ampliacion de Sistem | 0.00 | 85,839.12 | 0.00 | 0.00 | 0.00 | 85,839.12 | 0.00 | 85,839.12 | 85,839.12 | 85,839.12 |
| 000 - Sin Actividad | 0.00 | 85,839.12 | 0.00 | 0.00 | 0.00 | 85,839.12 | 0.00 | 85,839.12 | 85,839.12 | 85,839.12 |
| 001 - Ampliacion de Sistem | 0.00 | 85,839.12 | 0.00 | 0.00 | 0.00 | 85,839.12 | 0.00 | 85,839.12 | 85,839.12 | 85,839.12 |
| 47110 11-001-01 20 5 Construcciones y Mej | 0.00 | 85,839.12 | 0.00 | 0.00 | 0.00 | 85,839.12 | 0.00 | 85,839.12 | 85,839.12 | 85,839.12 |
| 06 - ATENCION A LA MUJER | 877,957.80 | 145,286.73 | 0.00 | 0.00 | 0.00 | 1,023,244.53 | 149,869.00 | 390,193.77 | 390,193.77 | 390,193.77 |
| 000 - Sin Proyecto | 877,957.80 | 145,286.73 | 0.00 | 0.00 | 0.00 | 1,023,244.53 | 149,869.00 | 390,193.77 | 390,193.77 | 390,193.77 |
| 001 - Subsidio en Atencion | 877,957.80 | 145,286.73 | 0.00 | 0.00 | 0.00 | 1,023,244.53 | 149,869.00 | 390,193.77 | 390,193.77 | 390,193.77 |
| 000 - Sin Obra | 877,957.80 | 145,286.73 | 0.00 | 0.00 | 0.00 | 1,023,244.53 | 149,869.00 | 390,193.77 | 390,193.77 | 390,193.77 |
| 54200 11-001-01 20 8 Transferencias a Aso | 877,957.80 | 145,286.73 | 0.00 | 0.00 | 0.00 | 1,023,244.53 | 149,869.00 | 390,193.77 | 390,193.77 | 390,193.77 |
| 07 - ATENCION A LA NIÑEZ | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 83,340.00 | 83,340.00 | 83,340.00 |
| 000 - Sin Proyecto | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 83,340.00 | 83,340.00 | 83,340.00 |
| 001 - Subsidio en Atencion | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 83,340.00 | 83,340.00 | 83,340.00 |
| 000 - Sin Obra | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 83,340.00 | 83,340.00 | 83,340.00 |
| 54200 11-001-01 20 8 Transferencias a Aso | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 83,340.00 | 83,340.00 | 83,340.00 |
| 12 - TODOS POR LA PAZ | 3,511,831.20 | 2,202,128.70 | 0.00 | 383,987.37 | 383,987.37 | 5,713,959.90 | 8,500.00 | 2,447,321.44 | 2,447,321.44 | 2,447,321.44 |
| 01 - CULTURA | 3,061,831.20 | 0.00 | 0.00 | 0.00 | 340,000.00 | 2,721,831.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 - SIN PROYECTO | 350,000.00 | 0.00 | 0.00 | 0.00 | 340,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 - CELEBRACION FERIAS P | 350,000.00 | 0.00 | 0.00 | 0.00 | 340,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 - SIN OBRA | 350,000.00 | 0.00 | 0.00 | 0.00 | 340,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54200 11-001-01 20 7 Transferencias a Aso | 350,000.00 | 0.00 | 0.00 | 0.00 | 340,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 - Construccion de cent | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 - Sin Actividad | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 - Construccion De Cent | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47110 11-001-01 20 8 Construcciones y Mej | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002 - Construccion de cent | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 - Sin Actividad | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 - Construccion De Cent | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47110 11-001-01 20 8 Construcciones y Mej | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 003 - Remodelacion de Igle | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 - Remodelacion de Igle | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 12/11/2020

Hora : 02:12 p.m.

Pagina: 7 de 10

Honduras C.A.

PERIODO: TERCER TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto | Asignado | Ampliacion | Disminucion | Transferencias Mas | Transferencias Menos | Vigente | PreCompromiso | Comprometido | Devengado | Pagado |
|---|-------------------|---------------------|-------------|--------------------|----------------------|---------------------|-----------------|---------------------|---------------------|---------------------|
| 000 - Sin Obra | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23400 11-001-01 20 8 Mantenimiento y Repa | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004 - Reparacion de iglesi | 511,831.20 | 0.00 | 0.00 | 0.00 | 0.00 | 511,831.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 - Reparacion De Iglesi | 511,831.20 | 0.00 | 0.00 | 0.00 | 0.00 | 511,831.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 - Sin Obra | 511,831.20 | 0.00 | 0.00 | 0.00 | 0.00 | 511,831.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23400 11-001-01 20 8 Mantenimiento y Repa | 511,831.20 | 0.00 | 0.00 | 0.00 | 0.00 | 511,831.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 - SEGURIDAD | 450,000.00 | 579,128.70 | 0.00 | 43,987.37 | 43,987.37 | 1,029,128.70 | 5,500.00 | 505,336.29 | 505,336.29 | 505,336.29 |
| 000 - SIN PROYECTO | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 5,500.00 | 25,110.00 | 25,110.00 | 25,110.00 |
| 001 - SUBSIDIO A SEGURIDAD | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 5,500.00 | 25,110.00 | 25,110.00 | 25,110.00 |
| 000 - SIN OBRA | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 5,500.00 | 25,110.00 | 25,110.00 | 25,110.00 |
| 55110 11-001-01 20 2 Transferencias de C | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 5,500.00 | 25,110.00 | 25,110.00 | 25,110.00 |
| 001 - Mejoramiento de plaz | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 - Sin Actividad | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 - Mejoramiento De Plaz | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47210 11-001-01 20 8 Construcciones y Mej | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002 - Construccion de Sist | 0.00 | 289,564.35 | 0.00 | 0.00 | 43,987.37 | 245,576.98 | 0.00 | 146,674.57 | 146,674.57 | 146,674.57 |
| 000 - Sin Actividad | 0.00 | 289,564.35 | 0.00 | 0.00 | 43,987.37 | 245,576.98 | 0.00 | 146,674.57 | 146,674.57 | 146,674.57 |
| 001 - Construccion de Sist | 0.00 | 289,564.35 | 0.00 | 0.00 | 43,987.37 | 245,576.98 | 0.00 | 146,674.57 | 146,674.57 | 146,674.57 |
| 47110 11-001-01 20 5 Construcciones y Mej | 0.00 | 289,564.35 | 0.00 | 0.00 | 43,987.37 | 245,576.98 | 0.00 | 146,674.57 | 146,674.57 | 146,674.57 |
| 003 - Construccion de Puen | 0.00 | 289,564.35 | 0.00 | 43,987.37 | 0.00 | 333,551.72 | 0.00 | 333,551.72 | 333,551.72 | 333,551.72 |
| 000 - Sin Actividad | 0.00 | 289,564.35 | 0.00 | 43,987.37 | 0.00 | 333,551.72 | 0.00 | 333,551.72 | 333,551.72 | 333,551.72 |
| 001 - Construccion de Puen | 0.00 | 289,564.35 | 0.00 | 43,987.37 | 0.00 | 333,551.72 | 0.00 | 333,551.72 | 333,551.72 | 333,551.72 |
| 47110 11-001-01 20 3 Construcciones y Mej | 0.00 | 289,564.35 | 0.00 | 43,987.37 | 0.00 | 333,551.72 | 0.00 | 333,551.72 | 333,551.72 | 333,551.72 |
| 03 - PARTICIPACION CIUDAD | 0.00 | 1,623,000.00 | 0.00 | 340,000.00 | 0.00 | 1,963,000.00 | 3,000.00 | 1,941,985.15 | 1,941,985.15 | 1,941,985.15 |
| 000 - SIN PROYECTO | 0.00 | 1,623,000.00 | 0.00 | 340,000.00 | 0.00 | 1,963,000.00 | 3,000.00 | 1,941,985.15 | 1,941,985.15 | 1,941,985.15 |
| 001 - EMERGENCIA POR COVID | 0.00 | 1,325,000.00 | 0.00 | 0.00 | 0.00 | 1,325,000.00 | 0.00 | 1,325,000.00 | 1,325,000.00 | 1,325,000.00 |
| 000 - SIN OBRA | 0.00 | 1,325,000.00 | 0.00 | 0.00 | 0.00 | 1,325,000.00 | 0.00 | 1,325,000.00 | 1,325,000.00 | 1,325,000.00 |
| 54200 11-011-03 20 8 Transferencias a Aso | 0.00 | 1,325,000.00 | 0.00 | 0.00 | 0.00 | 1,325,000.00 | 0.00 | 1,325,000.00 | 1,325,000.00 | 1,325,000.00 |
| 002 - Transferencia Fondos | 0.00 | 298,000.00 | 0.00 | 0.00 | 0.00 | 298,000.00 | 0.00 | 298,000.00 | 298,000.00 | 298,000.00 |
| 000 - SIN OBRA | 0.00 | 298,000.00 | 0.00 | 0.00 | 0.00 | 298,000.00 | 0.00 | 298,000.00 | 298,000.00 | 298,000.00 |
| 54200 22-153-02 20 8 Transferencias a Aso | 0.00 | 298,000.00 | 0.00 | 0.00 | 0.00 | 298,000.00 | 0.00 | 298,000.00 | 298,000.00 | 298,000.00 |
| 003 - FONDO DE EMERGENCIA | 0.00 | 0.00 | 0.00 | 340,000.00 | 0.00 | 340,000.00 | 3,000.00 | 318,985.15 | 318,985.15 | 318,985.15 |
| 000 - SIN OBRA | 0.00 | 0.00 | 0.00 | 340,000.00 | 0.00 | 340,000.00 | 3,000.00 | 318,985.15 | 318,985.15 | 318,985.15 |
| 42410 11-001-01 20 6 Equipo Medico, Sanit | 0.00 | 0.00 | 0.00 | 140,000.00 | 0.00 | 140,000.00 | 0.00 | 131,870.00 | 131,870.00 | 131,870.00 |



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 12/11/2020

Hora : 02:12 p.m.

Pagina: 8 de 10

Honduras C.A.

PERIODO: TERCER TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto | Asignado | Ampliacion | Disminucion | Transferencias Mas | Transferencias Menos | Vigente | PreCompromiso | Comprometido | Devengado | Pagado |
|---|---------------------|-------------------|-------------|--------------------|----------------------|---------------------|------------------|---------------------|---------------------|---------------------|
| 55110 11-001-01 20 6 Transferencias de C | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 3,000.00 | 187,115.15 | 187,115.15 | 187,115.15 |
| 13 - PRO HONDURAS | 1,755,915.60 | 289,564.36 | 0.00 | 0.00 | 0.00 | 2,045,479.96 | 29,410.00 | 1,170,378.48 | 1,170,378.48 | 1,170,378.48 |
| 01 - ACTIVIDAD PRODUCTIVA | 1,755,915.60 | 289,564.36 | 0.00 | 0.00 | 0.00 | 2,045,479.96 | 29,410.00 | 1,170,378.48 | 1,170,378.48 | 1,170,378.48 |
| 000 - SIN PROYECTO | 500,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 29,410.00 | 207,596.30 | 207,596.30 | 207,596.30 |
| 001 - SUBSIDIO A INSTITUCI | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 17,826.00 | 140,446.30 | 140,446.30 | 140,446.30 |
| 000 - SIN OBRA | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 17,826.00 | 140,446.30 | 140,446.30 | 140,446.30 |
| 55110 11-001-01 20 3 Transferencias de C | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 17,826.00 | 140,446.30 | 140,446.30 | 140,446.30 |
| 002 - Contraparte PROSASUR | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 44,000.00 | 44,000.00 | 44,000.00 |
| 000 - Sin Obra | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 44,000.00 | 44,000.00 | 44,000.00 |
| 54200 11-001-01 20 8 Transferencias a Aso | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 44,000.00 | 44,000.00 | 44,000.00 |
| 003 - Apoyo a Grupos Produ | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 11,584.00 | 23,150.00 | 23,150.00 | 23,150.00 |
| 000 - Sin Obra | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 11,584.00 | 23,150.00 | 23,150.00 | 23,150.00 |
| 54200 11-001-01 20 3 Transferencias a Aso | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 11,584.00 | 23,150.00 | 23,150.00 | 23,150.00 |
| 001 - Reparacion y manteni | 1,255,915.60 | 44,782.18 | 0.00 | 0.00 | 0.00 | 1,300,697.78 | 0.00 | 818,000.00 | 818,000.00 | 818,000.00 |
| 001 - Reparacion Y Manteni | 1,255,915.60 | 44,782.18 | 0.00 | 0.00 | 0.00 | 1,300,697.78 | 0.00 | 818,000.00 | 818,000.00 | 818,000.00 |
| 000 - Sin Obra | 1,255,915.60 | 44,782.18 | 0.00 | 0.00 | 0.00 | 1,300,697.78 | 0.00 | 818,000.00 | 818,000.00 | 818,000.00 |
| 23400 11-001-01 20 3 Mantenimiento y Repa | 1,255,915.60 | 44,782.18 | 0.00 | 0.00 | 0.00 | 1,300,697.78 | 0.00 | 818,000.00 | 818,000.00 | 818,000.00 |
| 002 - Construccion de Puen | 0.00 | 144,782.18 | 0.00 | 0.00 | 0.00 | 144,782.18 | 0.00 | 144,782.18 | 144,782.18 | 144,782.18 |
| 000 - Sin Actividad | 0.00 | 144,782.18 | 0.00 | 0.00 | 0.00 | 144,782.18 | 0.00 | 144,782.18 | 144,782.18 | 144,782.18 |
| 001 - Construccion de Puen | 0.00 | 144,782.18 | 0.00 | 0.00 | 0.00 | 144,782.18 | 0.00 | 144,782.18 | 144,782.18 | 144,782.18 |
| 47110 11-001-01 20 3 Construcciones y Mej | 0.00 | 144,782.18 | 0.00 | 0.00 | 0.00 | 144,782.18 | 0.00 | 144,782.18 | 144,782.18 | 144,782.18 |
| 14 - INFRAESTRUCTURA | 2,177,503.47 | 676,199.27 | 0.00 | 0.00 | 0.00 | 2,853,702.74 | 0.00 | 566,084.80 | 566,084.80 | 566,084.80 |
| 01 - RED VIAL (INFRAESTRU | 1,812,208.91 | 496,199.27 | 0.00 | 0.00 | 0.00 | 2,308,408.18 | 0.00 | 386,084.80 | 386,084.80 | 386,084.80 |
| 001 - Construccion de puen | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 - Sin Actividad | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 - Construccion De Puen | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47210 11-001-01 20 3 Construcciones y Mej | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002 - Construccion de 200 | 1,562,208.91 | 0.00 | 0.00 | 0.00 | 0.00 | 1,562,208.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 - Sin Actividad | 1,562,208.91 | 0.00 | 0.00 | 0.00 | 0.00 | 1,562,208.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 - Construccion De 200 | 1,562,208.91 | 0.00 | 0.00 | 0.00 | 0.00 | 1,562,208.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47210 11-001-01 20 3 Construcciones y Mej | 1,562,208.91 | 0.00 | 0.00 | 0.00 | 0.00 | 1,562,208.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 003 - Reparacion de Carret | 0.00 | 109,564.35 | 0.00 | 0.00 | 0.00 | 109,564.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 - Sin Actividad | 0.00 | 109,564.35 | 0.00 | 0.00 | 0.00 | 109,564.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 - Reparacion de Carret | 0.00 | 109,564.35 | 0.00 | 0.00 | 0.00 | 109,564.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23400 11-001-01 20 3 Mantenimiento y Repa | 0.00 | 109,564.35 | 0.00 | 0.00 | 0.00 | 109,564.35 | 0.00 | 0.00 | 0.00 | 0.00 |



Liquidación de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 12/11/2020

Hora : 02:12 p.m.

Pagina: 9 de 10

Honduras C.A.

PERIODO: TERCER TRIMESTRE

ESTADO: APROBADO

| Estructura Gasto | Asignado | Ampliacion | Disminucion | Transferencias Mas | Transferencias Menos | Vigente | PreCompromiso | Comprometido | Devengado | Pagado |
|---|----------------------|---------------------|-------------|--------------------|----------------------|----------------------|-------------------|----------------------|----------------------|----------------------|
| 004 - Construccion de Pavi | 0.00 | 386,634.92 | 0.00 | 0.00 | 0.00 | 386,634.92 | 0.00 | 386,084.80 | 386,084.80 | 386,084.80 |
| 000 - Sin Actividad | 0.00 | 386,634.92 | 0.00 | 0.00 | 0.00 | 386,634.92 | 0.00 | 386,084.80 | 386,084.80 | 386,084.80 |
| 001 - Construccion de Pavi | 0.00 | 386,634.92 | 0.00 | 0.00 | 0.00 | 386,634.92 | 0.00 | 386,084.80 | 386,084.80 | 386,084.80 |
| 47210 11-011-02 20 3 Construcciones y Mej | 0.00 | 386,634.92 | 0.00 | 0.00 | 0.00 | 386,634.92 | 0.00 | 386,084.80 | 386,084.80 | 386,084.80 |
| 02 - FORTALECIMIENTO MUNI | 365,294.56 | 180,000.00 | 0.00 | 0.00 | 0.00 | 545,294.56 | 0.00 | 180,000.00 | 180,000.00 | 180,000.00 |
| 000 - Sin proyecto | 365,294.56 | 180,000.00 | 0.00 | 0.00 | 0.00 | 545,294.56 | 0.00 | 180,000.00 | 180,000.00 | 180,000.00 |
| 001 - Cuota Mancomunidad | 180,000.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 360,000.00 | 0.00 | 180,000.00 | 180,000.00 | 180,000.00 |
| 000 - Sin Obra | 180,000.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 360,000.00 | 0.00 | 180,000.00 | 180,000.00 | 180,000.00 |
| 54200 11-001-01 20 1 Transferencias a Aso | 180,000.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 360,000.00 | 0.00 | 180,000.00 | 180,000.00 | 180,000.00 |
| 002 - Cuota AMHON | 9,703.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,703.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 - Sin Obra | 9,703.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,703.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54200 11-001-01 20 1 Transferencias a Aso | 9,703.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,703.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 003 - Cuota TSC | 175,591.56 | 0.00 | 0.00 | 0.00 | 0.00 | 175,591.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 - Sin Obra | 175,591.56 | 0.00 | 0.00 | 0.00 | 0.00 | 175,591.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55110 11-001-01 20 1 Transferencias de C | 175,591.56 | 0.00 | 0.00 | 0.00 | 0.00 | 175,591.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 18,763,692.78 | 6,636,939.86 | 0.00 | 853,632.37 | 853,632.37 | 25,400,632.64 | 676,066.57 | 11,102,458.35 | 11,102,458.35 | 11,102,458.35 |



Texiguat, EL PARAISO
 EJERCICIO: 2020
 USUARIO: F.LOPEZ



Liquidacion de Presupuesto de Egresos

Forma 02

Moneda: Lempiras (L)

Emisión: 12/11/2020
 Hora : 02:12 p.m.
 Pagina: 10 de 10

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

| Estructura Gasto | Asignado | Ampliacion | Disminucion | Transferencias Mas | Transferencias Menos | Vigente | PreCompromiso | Comprometido | Devengado | Pagado |
|------------------|----------|------------|-------------|--------------------|----------------------|---------|---------------|--------------|-----------|--------|
|------------------|----------|------------|-------------|--------------------|----------------------|---------|---------------|--------------|-----------|--------|

Observaciones:

No se registraron observaciones.

Alcalde(sa) Municipal

WILSON LINDOLFO CAMPOS ANDINO

Nombre Completo

Firma y Sello

Contador(a) Municipal

FATIMA LETICIA LOPEZ

Nombre Completo

Firma y Sello

Tesorero(a) Municipal

FATIMA LETICIA LOPEZ

Nombre Completo

Firma y Sello

O981J3Xhtk5sUQih9KvBSrv+waXgUnGZFpyOR1SQEKI9sDrMVTmzFEgquuo6tk4E7SgOv5ltvAaDzmtndZk8nE5pWNYRYiUTp5JDjzGg8RP2OnnBAOLWougMp/v/B
 EqeNdzbeB9F9uGbsj9QeNeih6OqMcVCV8+jxpPeMAZUvvhxoN6TvH58D/QD8J1iINLamZ3
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