



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon | EN EL EJERCICIO 1/1/ 2022<br>Asignado | al 02/03/2022<br>Modificado | 02/03/2022<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/2/2022<br>Compromiso | al 28/2/2022<br>Devengado | Pagado     | Extra<br>Presupuestario | ACUMULADO 1/1/ 2022<br>Saldo Disponible | al 02/03/2022<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|--------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|------------------------|---------------------------|------------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>01 - ACTIVIDADES CENTRALES</b>          | 1,322,731.40                          | 40,000.00                   | 1,362,731.40          | 0.00                               | 61,800.00              | 61,800.00                 | 61,800.00  |                         | 1,220,964.73                            | 0.00                                   | 0.00               |
| <b>00 - SIN SUBPROGRAMA</b>                | 1,322,731.40                          | 40,000.00                   | 1,362,731.40          | 0.00                               | 61,800.00              | 61,800.00                 | 61,800.00  |                         | 1,220,964.73                            | 0.00                                   | 0.00               |
| <b>000 - SIN PROYECTO</b>                  | 1,322,731.40                          | 40,000.00                   | 1,362,731.40          | 0.00                               | 61,800.00              | 61,800.00                 | 61,800.00  |                         | 1,220,964.73                            | 0.00                                   | 0.00               |
| <b>001 - CORPORACION MUNICIPAL</b>         | 452,000.00                            | 10,000.00                   | 462,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 421,200.00                              | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                      | 452,000.00                            | 10,000.00                   | 462,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 421,200.00                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>          | 432,000.00                            | 0.00                        | 432,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 391,200.00                              | 0.00                                   | 0.00               |
| 11800 11-001-01 10 1 Dietas                | 300,000.00                            | 0.00                        | 300,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 259,200.00                              | 0.00                                   | 0.00               |
| 11800 15-013-01 10 1 Dietas                | 132,000.00                            | 0.00                        | 132,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 132,000.00                              | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>       | 20,000.00                             | 10,000.00                   | 30,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 30,000.00                               | 0.00                                   | 0.00               |
| 26210 11-001-01 10 1 Viáticos Nacionales   | 20,000.00                             | 10,000.00                   | 30,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 30,000.00                               | 0.00                                   | 0.00               |
| <b>002 - ALCALDIA MUNICIPAL</b>            | 681,453.60                            | 20,000.00                   | 701,453.60            | 0.00                               | 50,800.00              | 50,800.00                 | 50,800.00  |                         | 620,653.60                              | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                      | 681,453.60                            | 20,000.00                   | 701,453.60            | 0.00                               | 50,800.00              | 50,800.00                 | 50,800.00  |                         | 620,653.60                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>          | 630,000.00                            | 0.00                        | 630,000.00            | 0.00                               | 45,000.00              | 45,000.00                 | 45,000.00  |                         | 555,000.00                              | 0.00                                   | 0.00               |
| 11100 11-001-01 10 1 Sueldos Básicos       | 540,000.00                            | 0.00                        | 540,000.00            | 0.00                               | 45,000.00              | 45,000.00                 | 45,000.00  | 0.00                    | 465,000.00                              | 0.00                                   | 0.00               |
| 11510 11-001-01 10 1 Decimotercer Mes      | 45,000.00                             | 0.00                        | 45,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 45,000.00                               | 0.00                                   | 0.00               |
| 11520 11-001-01 10 1 Decimocuarto Mes      | 45,000.00                             | 0.00                        | 45,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 45,000.00                               | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>       | 51,453.60                             | 20,000.00                   | 71,453.60             | 0.00                               | 5,800.00               | 5,800.00                  | 5,800.00   |                         | 65,653.60                               | 0.00                                   | 0.00               |
| 21430 11-001-01 10 1 Telefonía Celular     | 21,453.60                             | 0.00                        | 21,453.60             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 21,453.60                               | 0.00                                   | 0.00               |
| 26210 11-001-01 10 1 Viáticos Nacionales   | 30,000.00                             | 20,000.00                   | 50,000.00             | 0.00                               | 5,800.00               | 5,800.00                  | 5,800.00   | 0.00                    | 44,200.00                               | 0.00                                   | 0.00               |
| <b>003 - SECRETARIA MUNICIPAL</b>          | 189,277.80                            | 10,000.00                   | 199,277.80            | 0.00                               | 11,000.00              | 11,000.00                 | 11,000.00  |                         | 179,111.13                              | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                      | 189,277.80                            | 10,000.00                   | 199,277.80            | 0.00                               | 11,000.00              | 11,000.00                 | 11,000.00  |                         | 179,111.13                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>          | 184,277.80                            | 0.00                        | 184,277.80            | 0.00                               | 11,000.00              | 11,000.00                 | 11,000.00  |                         | 164,111.13                              | 0.00                                   | 0.00               |
| 11100 11-001-01 10 1 Sueldos Básicos       | 132,000.00                            | 0.00                        | 132,000.00            | 0.00                               | 11,000.00              | 11,000.00                 | 11,000.00  | 0.00                    | 111,833.33                              | 0.00                                   | 0.00               |
| 11510 11-001-01 10 1 Decimotercer Mes      | 11,000.00                             | 0.00                        | 11,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 11,000.00                               | 0.00                                   | 0.00               |
| 11520 11-001-01 10 1 Decimocuarto Mes      | 11,000.00                             | 0.00                        | 11,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 11,000.00                               | 0.00                                   | 0.00               |
| 11600 11-001-01 10 1 Complementos          | 4,277.80                              | 0.00                        | 4,277.80              | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 4,277.80                                | 0.00                                   | 0.00               |
| 16100 11-001-01 10 1 Beneficios            | 26,000.00                             | 0.00                        | 26,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 26,000.00                               | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>       | 5,000.00                              | 10,000.00                   | 15,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 15,000.00                               | 0.00                                   | 0.00               |
| 26210 11-001-01 10 1 Viáticos Nacionales   | 5,000.00                              | 10,000.00                   | 15,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 15,000.00                               | 0.00                                   | 0.00               |
| <b>03 - ADMINISTRACION FINANCIERA</b>      | 1,679,430.37                          | 781,677.02                  | 2,461,107.39          | 0.00                               | 173,708.64             | 173,708.64                | 173,708.64 |                         | 2,132,115.98                            | 0.00                                   | 0.00               |
| <b>00 - SIN SUBPROGRAMA</b>                | 1,679,430.37                          | 781,677.02                  | 2,461,107.39          | 0.00                               | 173,708.64             | 173,708.64                | 173,708.64 |                         | 2,132,115.98                            | 0.00                                   | 0.00               |
| <b>000 - SIN PROYECTO</b>                  | 1,679,430.37                          | 781,677.02                  | 2,461,107.39          | 0.00                               | 173,708.64             | 173,708.64                | 173,708.64 |                         | 2,132,115.98                            | 0.00                                   | 0.00               |
| <b>001 - TESORERIA MUNICIPAL</b>           | 1,293,960.29                          | 761,677.02                  | 2,055,637.31          | 0.00                               | 139,166.44             | 139,166.44                | 139,166.44 |                         | 1,774,188.10                            | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                      | 1,293,960.29                          | 761,677.02                  | 2,055,637.31          | 0.00                               | 139,166.44             | 139,166.44                | 139,166.44 |                         | 1,774,188.10                            | 0.00                                   | 0.00               |



SANTA CRUZ, LEMPIRA

EJERCICIO: 2022

USUARIO: GSANCHEZ

Tipo Presupuesto: Todos los Tipos.

Honduras, C.A.



Emisión: 02/03/2022

Hora : 05:41 p.m.

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## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                         | EN EL EJERCICIO 1/1/ 2022 | al 02/03/2022 | EN EL PERIODO  | 1/2/2022   | al 28/2/2022 |           |                | Extra            | ACUMULADO 1/1/ 2022 | al 02/03/2022   |      |
|------------------------------------------------------------------------------------|---------------------------|---------------|----------------|------------|--------------|-----------|----------------|------------------|---------------------|-----------------|------|
|                                                                                    | Asignado                  | Modificado    | Pre Compromiso | Compromiso | Devengado    | Pagado    | Presupuestario | Saldo Disponible | Saldo Por Devengar  | Saldo Por Pagar |      |
| <b>10000 SERVICIOS PERSONALES</b>                                                  | 339,869.15                | 480.00        | 340,349.15     | 0.00       | 24,166.67    | 24,166.67 | 24,166.67      |                  | 299,182.48          | 0.00            | 0.00 |
| 11100 11-001-01 10 1 Sueldos Básicos                                               | 156,000.00                | 0.00          | 156,000.00     | 0.00       | 13,000.00    | 13,000.00 | 13,000.00      | 0.00             | 130,000.00          | 0.00            | 0.00 |
| 11510 11-001-01 10 1 Decimotercer Mes                                              | 13,000.00                 | 0.00          | 13,000.00      | 0.00       | 0.00         | 0.00      | 0.00           | 0.00             | 13,000.00           | 0.00            | 0.00 |
| 11520 11-001-01 10 1 Decimocuarto Mes                                              | 13,000.00                 | 0.00          | 13,000.00      | 0.00       | 0.00         | 0.00      | 0.00           | 0.00             | 13,000.00           | 0.00            | 0.00 |
| 11600 11-001-01 10 1 Complementos                                                  | 4,277.80                  | 0.00          | 4,277.80       | 0.00       | 0.00         | 0.00      | 0.00           | 0.00             | 4,277.80            | 0.00            | 0.00 |
| 11760 11-001-01 10 1 Contribuciones al Instituto Nacional de Formación Profesional | 19,591.35                 | 480.00        | 20,071.35      | 0.00       | 0.00         | 0.00      | 0.00           | 0.00             | 20,071.35           | 0.00            | 0.00 |
| 12200 11-001-01 10 1 Jornales                                                      | 80,000.00                 | 0.00          | 80,000.00      | 0.00       | 11,166.67    | 11,166.67 | 11,166.67      | 0.00             | 64,833.33           | 0.00            | 0.00 |
| 12200 15-013-01 10 1 Jornales                                                      | 28,000.00                 | 0.00          | 28,000.00      | 0.00       | 0.00         | 0.00      | 0.00           | 0.00             | 28,000.00           | 0.00            | 0.00 |
| 16100 11-001-01 10 1 Beneficios                                                    | 26,000.00                 | 0.00          | 26,000.00      | 0.00       | 0.00         | 0.00      | 0.00           | 0.00             | 26,000.00           | 0.00            | 0.00 |
| <b>20000 SERVICIOS NO PERSONALES</b>                                               | 429,620.00                | 455,120.00    | 884,740.00     | 0.00       | 34,130.77    | 34,130.77 | 34,130.77      |                  | 725,326.46          | 0.00            | 0.00 |
| 21110 11-001-01 10 1 Suministro de Energía Eléctrica                               | 15,000.00                 | 15,000.00     | 30,000.00      | 0.00       | 0.00         | 0.00      | 0.00           | 0.00             | 30,000.00           | 0.00            | 0.00 |
| 22100 11-001-01 10 8 Alquiler de Edificios, Viviendas y Locales                    | 0.00                      | 1,000.00      | 1,000.00       | 0.00       | 1,000.00     | 1,000.00  | 1,000.00       | 0.00             | 0.00                | 0.00            | 0.00 |
| 23200 11-001-01 10 1 Mantenimiento y Reparación de Equipos y Medios de Transporte  | 70,000.00                 | 100,000.00    | 170,000.00     | 0.00       | 17,000.00    | 17,000.00 | 17,000.00      | 0.00             | 153,000.00          | 0.00            | 0.00 |
| 23200 15-013-01 10 1 Mantenimiento y Reparación de Equipos y Medios de Transporte  | 50,000.00                 | 0.00          | 50,000.00      | 0.00       | 0.00         | 0.00      | 0.00           | 0.00             | 50,000.00           | 0.00            | 0.00 |
| 23360 11-001-01 10 1 Mantenimiento y Reparación de Equipo de Oficina y Muebles     | 5,000.00                  | 0.00          | 5,000.00       | 0.00       | 0.00         | 0.00      | 0.00           | 0.00             | 5,000.00            | 0.00            | 0.00 |
| 24500 11-001-01 10 1 Servicios de Capacitación                                     | 5,000.00                  | 0.00          | 5,000.00       | 0.00       | 0.00         | 0.00      | 0.00           | 0.00             | 5,000.00            | 0.00            | 0.00 |
| 24500 15-013-01 10 1 Servicios de Capacitación                                     | 10,000.00                 | 0.00          | 10,000.00      | 0.00       | 0.00         | 0.00      | 0.00           | 0.00             | 10,000.00           | 0.00            | 0.00 |
| 25300 11-001-01 10 1 Servicio de Imprenta, Publicaciones y Reproducciones          | 5,000.00                  | 0.00          | 5,000.00       | 0.00       | 1,000.00     | 1,000.00  | 1,000.00       | 0.00             | 4,000.00            | 0.00            | 0.00 |
| 25500 11-001-01 10 1 Comisiones y Gastos Bancarios                                 | 4,000.00                  | 0.00          | 4,000.00       | 0.00       | 29.71        | 29.71     | 29.71          | 0.00             | 2,680.58            | 0.00            | 0.00 |
| 25500 15-013-01 10 1 Comisiones y Gastos Bancarios                                 | 3,000.00                  | 0.00          | 3,000.00       | 0.00       | 15.06        | 15.06     | 15.06          | 0.00             | 2,881.88            | 0.00            | 0.00 |
| 25600 11-001-01 10 1 Publicidad y Propaganda                                       | 10,000.00                 | 1,500.00      | 11,500.00      | 0.00       | 11,500.00    | 11,500.00 | 11,500.00      | 0.00             | 0.00                | 0.00            | 0.00 |
| 25700 11-001-01 10 1 Servicio de Internet                                          | 67,620.00                 | 67,620.00     | 135,240.00     | 0.00       | 0.00         | 0.00      | 0.00           | 0.00             | 135,240.00          | 0.00            | 0.00 |
| 26210 11-001-01 10 1 Viáticos Nacionales                                           | 15,000.00                 | 10,000.00     | 25,000.00      | 0.00       | 3,300.00     | 3,300.00  | 3,300.00       | 0.00             | 21,700.00           | 0.00            | 0.00 |
| 27210 11-001-01 10 1 Tasas                                                         | 50,000.00                 | 30,000.00     | 80,000.00      | 0.00       | 286.00       | 286.00    | 286.00         | 0.00             | 75,824.00           | 0.00            | 0.00 |
| 27500 11-001-01 10 1 Gastos Judiciales                                             | 0.00                      | 200,000.00    | 200,000.00     | 0.00       | 0.00         | 0.00      | 0.00           | 0.00             | 200,000.00          | 0.00            | 0.00 |
| 29100 11-001-01 10 1 Ceremonial y Protocolo                                        | 120,000.00                | 30,000.00     | 150,000.00     | 0.00       | 0.00         | 0.00      | 0.00           | 0.00             | 30,000.00           | 0.00            | 0.00 |
| <b>30000 MATERIALES Y SUMINISTROS</b>                                              | 455,137.73                | 206,077.02    | 661,214.75     | 0.00       | 80,869.00    | 80,869.00 | 80,869.00      |                  | 580,345.75          | 0.00            | 0.00 |
| 31110 11-001-01 10 1 Productos Alimenticios y Bebidas                              | 33,006.50                 | 36,462.02     | 69,468.52      | 0.00       | 31,749.00    | 31,749.00 | 31,749.00      | 0.00             | 37,719.52           | 0.00            | 0.00 |
| 31110 15-013-01 10 1 Productos Alimenticios y Bebidas                              | 60,000.00                 | 0.00          | 60,000.00      | 0.00       | 0.00         | 0.00      | 0.00           | 0.00             | 60,000.00           | 0.00            | 0.00 |
| 33100 11-001-01 10 1 Productos de Papel y Cartón                                   | 10,000.00                 | 40,000.00     | 50,000.00      | 0.00       | 9,490.00     | 9,490.00  | 9,490.00       | 0.00             | 40,510.00           | 0.00            | 0.00 |



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## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                     | EN EL EJERCICIO 1/1/ 2022<br>Asignado | al 02/03/2022<br>Modificado | 02/03/2022<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/2/2022<br>Compromiso | al 28/2/2022<br>Devengado | Pagado    | Extra<br>Presupuestario | ACUMULADO 1/1/ 2022<br>Saldo Disponible | al 02/03/2022<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|----------------------------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|------------------------|---------------------------|-----------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| 33100 15-013-01 10 1 Productos de Papel y Cartón               | 70,000.00                             | 0.00                        | 70,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 70,000.00                               | 0.00                                   | 0.00               |
| 35620 11-001-01 10 1 Diésel                                    | 70,000.00                             | 50,000.00                   | 120,000.00            | 0.00                               | 22,834.00              | 22,834.00                 | 22,834.00 | 0.00                    | 97,166.00                               | 0.00                                   | 0.00               |
| 35620 15-013-01 10 1 Diésel                                    | 50,000.00                             | 0.00                        | 50,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 50,000.00                               | 0.00                                   | 0.00               |
| 36400 11-001-01 10 1 Herramientas Menores                      | 0.00                                  | 10,680.00                   | 10,680.00             | 0.00                               | 10,680.00              | 10,680.00                 | 10,680.00 | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 39100 11-001-01 10 1 Elementos de Limpieza y Aseo Personal     | 40,000.00                             | 18,320.00                   | 58,320.00             | 0.00                               | 5,250.00               | 5,250.00                  | 5,250.00  | 0.00                    | 53,070.00                               | 0.00                                   | 0.00               |
| 39100 15-013-01 10 1 Elementos de Limpieza y Aseo Personal     | 57,131.23                             | 0.00                        | 57,131.23             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 57,131.23                               | 0.00                                   | 0.00               |
| 39200 11-001-01 10 1 Útiles de Escritorio, Oficina y Enseñanza | 45,000.00                             | 50,000.00                   | 95,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 95,000.00                               | 0.00                                   | 0.00               |
| 39300 11-001-01 10 1 Útiles y Materiales Eléctricos            | 10,000.00                             | 0.00                        | 10,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 10,000.00                               | 0.00                                   | 0.00               |
| 39400 11-001-01 10 1 Utensilios de Cocina y Comedor            | 0.00                                  | 615.00                      | 615.00                | 0.00                               | 615.00                 | 615.00                    | 615.00    | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 39600 11-001-01 10 1 Repuestos y Accesorios                    | 10,000.00                             | 0.00                        | 10,000.00             | 0.00                               | 251.00                 | 251.00                    | 251.00    | 0.00                    | 9,749.00                                | 0.00                                   | 0.00               |
| <b>40000 BIENES CAPITALIZABLES</b>                             | 69,333.41                             | 100,000.00                  | 169,333.41            | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 169,333.41                              | 0.00                                   | 0.00               |
| 42120 11-001-01 20 1 Equipos Varios de Oficina                 | 0.00                                  | 100,000.00                  | 100,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 100,000.00                              | 0.00                                   | 0.00               |
| 42120 15-013-01 20 1 Equipos Varios de Oficina                 | 69,333.41                             | 0.00                        | 69,333.41             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 69,333.41                               | 0.00                                   | 0.00               |
| <b>002 - PRESUPUESTO/CONTABILIDAD</b>                          | 222,277.80                            | 15,000.00                   | 237,277.80            | 0.00                               | 18,600.00              | 18,600.00                 | 18,600.00 | 0.00                    | 205,677.80                              | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                          | 222,277.80                            | 15,000.00                   | 237,277.80            | 0.00                               | 18,600.00              | 18,600.00                 | 18,600.00 | 0.00                    | 205,677.80                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                              | 212,277.80                            | 0.00                        | 212,277.80            | 0.00                               | 13,000.00              | 13,000.00                 | 13,000.00 | 0.00                    | 186,277.80                              | 0.00                                   | 0.00               |
| 11100 11-001-01 10 1 Sueldos Básicos                           | 156,000.00                            | 0.00                        | 156,000.00            | 0.00                               | 13,000.00              | 13,000.00                 | 13,000.00 | 0.00                    | 130,000.00                              | 0.00                                   | 0.00               |
| 11510 11-001-01 10 1 Decimotercer Mes                          | 13,000.00                             | 0.00                        | 13,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 13,000.00                               | 0.00                                   | 0.00               |
| 11520 11-001-01 10 1 Decimocuarto Mes                          | 13,000.00                             | 0.00                        | 13,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 13,000.00                               | 0.00                                   | 0.00               |
| 11600 11-001-01 10 1 Complementos                              | 4,277.80                              | 0.00                        | 4,277.80              | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 4,277.80                                | 0.00                                   | 0.00               |
| 16100 11-001-01 10 1 Beneficios                                | 26,000.00                             | 0.00                        | 26,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 26,000.00                               | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                           | 10,000.00                             | 15,000.00                   | 25,000.00             | 0.00                               | 5,600.00               | 5,600.00                  | 5,600.00  | 0.00                    | 19,400.00                               | 0.00                                   | 0.00               |
| 26210 11-001-01 10 1 Viáticos Nacionales                       | 10,000.00                             | 15,000.00                   | 25,000.00             | 0.00                               | 5,600.00               | 5,600.00                  | 5,600.00  | 0.00                    | 19,400.00                               | 0.00                                   | 0.00               |
| <b>003 - ADMINISTRACION TRIBUTARIA</b>                         | 163,192.28                            | 5,000.00                    | 168,192.28            | 0.00                               | 15,942.20              | 15,942.20                 | 15,942.20 | 0.00                    | 152,250.08                              | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                          | 163,192.28                            | 5,000.00                    | 168,192.28            | 0.00                               | 15,942.20              | 15,942.20                 | 15,942.20 | 0.00                    | 152,250.08                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                              | 160,192.28                            | 0.00                        | 160,192.28            | 0.00                               | 15,942.20              | 15,942.20                 | 15,942.20 | 0.00                    | 144,250.08                              | 0.00                                   | 0.00               |
| 11100 11-001-01 10 1 Sueldos Básicos                           | 114,783.84                            | 0.00                        | 114,783.84            | 0.00                               | 15,942.20              | 15,942.20                 | 15,942.20 | 0.00                    | 98,841.64                               | 0.00                                   | 0.00               |
| 11510 11-001-01 10 1 Decimotercer Mes                          | 9,565.32                              | 0.00                        | 9,565.32              | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 9,565.32                                | 0.00                                   | 0.00               |
| 11520 11-001-01 10 1 Decimocuarto Mes                          | 9,565.32                              | 0.00                        | 9,565.32              | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 9,565.32                                | 0.00                                   | 0.00               |
| 11600 11-001-01 10 1 Complementos                              | 4,277.80                              | 0.00                        | 4,277.80              | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 4,277.80                                | 0.00                                   | 0.00               |
| 16100 11-001-01 10 1 Beneficios                                | 22,000.00                             | 0.00                        | 22,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 22,000.00                               | 0.00                                   | 0.00               |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon   | EN EL EJERCICIO 1/1/ 2022<br>Asignado | al 02/03/2022<br>Modificado | 02/03/2022<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/2/2022<br>Compromiso | al 28/2/2022<br>Devengado | Pagado    | Extra<br>Presupuestario | ACUMULADO 1/1/ 2022<br>Saldo Disponible | al 02/03/2022<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|----------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|------------------------|---------------------------|-----------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>20000 SERVICIOS NO PERSONALES</b>         | 3,000.00                              | 5,000.00                    | 8,000.00              | 0.00                               | 0.00                   | 0.00                      | 0.00      |                         | 8,000.00                                | 0.00                                   | 0.00               |
| 26210 11-001-01 10 1 Viáticos Nacionales     | 3,000.00                              | 5,000.00                    | 8,000.00              | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 8,000.00                                | 0.00                                   | 0.00               |
| <b>04 - UNIDADES DE APOYO MUNICIPAL</b>      | 645,526.16                            | 5,000.00                    | 650,526.16            | 0.00                               | 56,130.64              | 56,130.64                 | 56,130.64 |                         | 558,264.88                              | 0.00                                   | 0.00               |
| <b>00 - SIN SUBPROGRAMA</b>                  | 645,526.16                            | 5,000.00                    | 650,526.16            | 0.00                               | 56,130.64              | 56,130.64                 | 56,130.64 |                         | 558,264.88                              | 0.00                                   | 0.00               |
| <b>000 - SIN PROYECTO</b>                    | 645,526.16                            | 5,000.00                    | 650,526.16            | 0.00                               | 56,130.64              | 56,130.64                 | 56,130.64 |                         | 558,264.88                              | 0.00                                   | 0.00               |
| <b>001 - DIRECCION MUNICIPAL DE JUSTICIA</b> | 160,263.08                            | 0.00                        | 160,263.08            | 0.00                               | 9,565.32               | 9,565.32                  | 9,565.32  |                         | 141,132.44                              | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                        | 160,263.08                            | 0.00                        | 160,263.08            | 0.00                               | 9,565.32               | 9,565.32                  | 9,565.32  |                         | 141,132.44                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>            | 158,263.08                            | 0.00                        | 158,263.08            | 0.00                               | 9,565.32               | 9,565.32                  | 9,565.32  |                         | 139,132.44                              | 0.00                                   | 0.00               |
| 11100 11-001-01 10 1 Sueldos Básicos         | 114,783.84                            | 0.00                        | 114,783.84            | 0.00                               | 9,565.32               | 9,565.32                  | 9,565.32  | 0.00                    | 95,653.20                               | 0.00                                   | 0.00               |
| 11510 11-001-01 10 1 Decimotercer Mes        | 9,565.32                              | 0.00                        | 9,565.32              | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 9,565.32                                | 0.00                                   | 0.00               |
| 11520 11-001-01 10 1 Decimocuarto Mes        | 9,565.32                              | 0.00                        | 9,565.32              | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 9,565.32                                | 0.00                                   | 0.00               |
| 11600 11-001-01 10 1 Complementos            | 3,348.60                              | 0.00                        | 3,348.60              | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 3,348.60                                | 0.00                                   | 0.00               |
| 16100 11-001-01 10 1 Beneficios              | 21,000.00                             | 0.00                        | 21,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 21,000.00                               | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>         | 2,000.00                              | 0.00                        | 2,000.00              | 0.00                               | 0.00                   | 0.00                      | 0.00      |                         | 2,000.00                                | 0.00                                   | 0.00               |
| 26210 11-001-01 10 1 Viáticos Nacionales     | 2,000.00                              | 0.00                        | 2,000.00              | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 2,000.00                                | 0.00                                   | 0.00               |
| <b>002 - UNIDAD DE MEDIO AMBIENTE</b>        | 161,263.08                            | 5,000.00                    | 166,263.08            | 0.00                               | 9,565.32               | 9,565.32                  | 9,565.32  |                         | 147,132.44                              | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                        | 161,263.08                            | 5,000.00                    | 166,263.08            | 0.00                               | 9,565.32               | 9,565.32                  | 9,565.32  |                         | 147,132.44                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>            | 158,263.08                            | 0.00                        | 158,263.08            | 0.00                               | 9,565.32               | 9,565.32                  | 9,565.32  |                         | 139,132.44                              | 0.00                                   | 0.00               |
| 11100 11-001-01 10 1 Sueldos Básicos         | 114,783.84                            | 0.00                        | 114,783.84            | 0.00                               | 9,565.32               | 9,565.32                  | 9,565.32  | 0.00                    | 95,653.20                               | 0.00                                   | 0.00               |
| 11510 11-001-01 10 1 Decimotercer Mes        | 9,565.32                              | 0.00                        | 9,565.32              | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 9,565.32                                | 0.00                                   | 0.00               |
| 11520 11-001-01 10 1 Decimocuarto Mes        | 9,565.32                              | 0.00                        | 9,565.32              | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 9,565.32                                | 0.00                                   | 0.00               |
| 11600 11-001-01 10 1 Complementos            | 3,348.60                              | 0.00                        | 3,348.60              | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 3,348.60                                | 0.00                                   | 0.00               |
| 16100 11-001-01 10 1 Beneficios              | 21,000.00                             | 0.00                        | 21,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 21,000.00                               | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>         | 3,000.00                              | 5,000.00                    | 8,000.00              | 0.00                               | 0.00                   | 0.00                      | 0.00      |                         | 8,000.00                                | 0.00                                   | 0.00               |
| 26210 11-001-01 10 1 Viáticos Nacionales     | 3,000.00                              | 5,000.00                    | 8,000.00              | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 8,000.00                                | 0.00                                   | 0.00               |
| <b>003 - ASISTENTE MUNICIPAL</b>             | 84,000.00                             | 0.00                        | 84,000.00             | 0.00                               | 7,000.00               | 7,000.00                  | 7,000.00  |                         | 70,000.00                               | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                        | 84,000.00                             | 0.00                        | 84,000.00             | 0.00                               | 7,000.00               | 7,000.00                  | 7,000.00  |                         | 70,000.00                               | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>            | 84,000.00                             | 0.00                        | 84,000.00             | 0.00                               | 7,000.00               | 7,000.00                  | 7,000.00  |                         | 70,000.00                               | 0.00                                   | 0.00               |
| 11100 11-001-01 10 1 Sueldos Básicos         | 84,000.00                             | 0.00                        | 84,000.00             | 0.00                               | 7,000.00               | 7,000.00                  | 7,000.00  | 0.00                    | 70,000.00                               | 0.00                                   | 0.00               |
| <b>004 - MOTORISTAS MUNICIPALES</b>          | 240,000.00                            | 0.00                        | 240,000.00            | 0.00                               | 30,000.00              | 30,000.00                 | 30,000.00 |                         | 200,000.00                              | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                        | 240,000.00                            | 0.00                        | 240,000.00            | 0.00                               | 30,000.00              | 30,000.00                 | 30,000.00 |                         | 200,000.00                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>            | 240,000.00                            | 0.00                        | 240,000.00            | 0.00                               | 30,000.00              | 30,000.00                 | 30,000.00 |                         | 200,000.00                              | 0.00                                   | 0.00               |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                                  | EN EL EJERCICIO 1/1/ 2022<br>Asignado | al 02/03/2022<br>Modificado | 02/03/2022<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/2/2022<br>Compromiso | al 28/2/2022<br>Devengado | Pagado       | Extra<br>Presupuestario | ACUMULADO 1/1/ 2022<br>Saldo Disponible | al 02/03/2022<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|---------------------------------------------------------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|------------------------|---------------------------|--------------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| 11100 11-001-01 10 1 Sueldos Básicos                                                        | 240,000.00                            | 0.00                        | 240,000.00            | 0.00                               | 30,000.00              | 30,000.00                 | 30,000.00    | 0.00                    | 200,000.00                              | 0.00                                   | 0.00               |
| <b>05 - UNIDADES SOCIALES, CULTURALES MUNICIPALES</b>                                       | 401,263.08                            | 5,000.00                    | 406,263.08            | 0.00                               | 24,565.32              | 24,565.32                 | 24,565.32    |                         | 364,132.44                              | 0.00                                   | 0.00               |
| <b>00 - SIN SUBPROGRAMA</b>                                                                 | 401,263.08                            | 5,000.00                    | 406,263.08            | 0.00                               | 24,565.32              | 24,565.32                 | 24,565.32    |                         | 364,132.44                              | 0.00                                   | 0.00               |
| <b>000 - SIN PROYECTO</b>                                                                   | 401,263.08                            | 5,000.00                    | 406,263.08            | 0.00                               | 24,565.32              | 24,565.32                 | 24,565.32    |                         | 364,132.44                              | 0.00                                   | 0.00               |
| <b>001 - OFICINA MUNICIPAL DE LA MUJER</b>                                                  | 161,263.08                            | 5,000.00                    | 166,263.08            | 0.00                               | 9,565.32               | 9,565.32                  | 9,565.32     |                         | 147,132.44                              | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                                       | 161,263.08                            | 5,000.00                    | 166,263.08            | 0.00                               | 9,565.32               | 9,565.32                  | 9,565.32     |                         | 147,132.44                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                                                           | 158,263.08                            | 0.00                        | 158,263.08            | 0.00                               | 9,565.32               | 9,565.32                  | 9,565.32     |                         | 139,132.44                              | 0.00                                   | 0.00               |
| 11100 11-001-01 10 8 Sueldos Básicos                                                        | 114,783.84                            | 0.00                        | 114,783.84            | 0.00                               | 9,565.32               | 9,565.32                  | 9,565.32     | 0.00                    | 95,653.20                               | 0.00                                   | 0.00               |
| 11510 11-001-01 10 8 Decimotercer Mes                                                       | 9,565.32                              | 0.00                        | 9,565.32              | 0.00                               | 0.00                   | 0.00                      | 0.00         | 0.00                    | 9,565.32                                | 0.00                                   | 0.00               |
| 11520 11-001-01 10 8 Decimocuarto Mes                                                       | 9,565.32                              | 0.00                        | 9,565.32              | 0.00                               | 0.00                   | 0.00                      | 0.00         | 0.00                    | 9,565.32                                | 0.00                                   | 0.00               |
| 11600 11-001-01 10 8 Complementos                                                           | 3,348.60                              | 0.00                        | 3,348.60              | 0.00                               | 0.00                   | 0.00                      | 0.00         | 0.00                    | 3,348.60                                | 0.00                                   | 0.00               |
| 16100 11-001-01 10 8 Beneficios                                                             | 21,000.00                             | 0.00                        | 21,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00         | 0.00                    | 21,000.00                               | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                                                        | 3,000.00                              | 5,000.00                    | 8,000.00              | 0.00                               | 0.00                   | 0.00                      | 0.00         |                         | 8,000.00                                | 0.00                                   | 0.00               |
| 26210 11-001-01 10 8 Viáticos Nacionales                                                    | 3,000.00                              | 5,000.00                    | 8,000.00              | 0.00                               | 0.00                   | 0.00                      | 0.00         | 0.00                    | 8,000.00                                | 0.00                                   | 0.00               |
| <b>002 - UNIDAD DE DESARROLLO SOCIAL</b>                                                    | 240,000.00                            | 0.00                        | 240,000.00            | 0.00                               | 15,000.00              | 15,000.00                 | 15,000.00    |                         | 217,000.00                              | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                                       | 240,000.00                            | 0.00                        | 240,000.00            | 0.00                               | 15,000.00              | 15,000.00                 | 15,000.00    |                         | 217,000.00                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                                                           | 240,000.00                            | 0.00                        | 240,000.00            | 0.00                               | 15,000.00              | 15,000.00                 | 15,000.00    |                         | 217,000.00                              | 0.00                                   | 0.00               |
| 11100 11-001-01 10 8 Sueldos Básicos                                                        | 240,000.00                            | 0.00                        | 240,000.00            | 0.00                               | 15,000.00              | 15,000.00                 | 15,000.00    | 0.00                    | 217,000.00                              | 0.00                                   | 0.00               |
| <b>11 - VIDA MEJOR</b>                                                                      | 7,038,972.74                          | 2,050,770.47                | 9,089,743.21          | 0.00                               | 1,161,866.85           | 1,161,866.85              | 1,161,866.85 |                         | 7,927,876.36                            | 0.00                                   | 0.00               |
| <b>01 - SALUD</b>                                                                           | 707,955.06                            | 150,000.00                  | 857,955.06            | 0.00                               | 51,500.00              | 51,500.00                 | 51,500.00    |                         | 806,455.06                              | 0.00                                   | 0.00               |
| <b>000 - SIN PROYECTO</b>                                                                   | 707,955.06                            | 150,000.00                  | 857,955.06            | 0.00                               | 51,500.00              | 51,500.00                 | 51,500.00    |                         | 806,455.06                              | 0.00                                   | 0.00               |
| <b>001 - SUBSIDIO AL SECTOR SALUD</b>                                                       | 400,000.00                            | 150,000.00                  | 550,000.00            | 0.00                               | 51,500.00              | 51,500.00                 | 51,500.00    |                         | 498,500.00                              | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                                       | 400,000.00                            | 150,000.00                  | 550,000.00            | 0.00                               | 51,500.00              | 51,500.00                 | 51,500.00    |                         | 498,500.00                              | 0.00                                   | 0.00               |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                                    | 400,000.00                            | 150,000.00                  | 550,000.00            | 0.00                               | 51,500.00              | 51,500.00                 | 51,500.00    |                         | 498,500.00                              | 0.00                                   | 0.00               |
| 55110 11-001-01 20 6 Transferencias de Capital a Instituciones de la Administración Central | 400,000.00                            | 150,000.00                  | 550,000.00            | 0.00                               | 51,500.00              | 51,500.00                 | 51,500.00    | 0.00                    | 498,500.00                              | 0.00                                   | 0.00               |
| <b>002 - ATENCIÓN A LA EMERGENCIA DEL COVID-19</b>                                          | 307,955.06                            | 0.00                        | 307,955.06            | 0.00                               | 0.00                   | 0.00                      | 0.00         |                         | 307,955.06                              | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                                       | 307,955.06                            | 0.00                        | 307,955.06            | 0.00                               | 0.00                   | 0.00                      | 0.00         |                         | 307,955.06                              | 0.00                                   | 0.00               |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                                    | 307,955.06                            | 0.00                        | 307,955.06            | 0.00                               | 0.00                   | 0.00                      | 0.00         |                         | 307,955.06                              | 0.00                                   | 0.00               |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                                  | EN EL EJERCICIO 1/1/ 2022<br>Asignado | al 02/03/2022<br>Modificado | al 02/03/2022<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/2/2022<br>Compromiso | al 28/2/2022<br>Devengado | Pagado     | Extra<br>Presupuestario | ACUMULADO 1/1/ 2022<br>Saldo Disponible | al 02/03/2022<br>Saldo Por<br>Devengar | al 02/03/2022<br>Saldo Por<br>Pagar |
|---------------------------------------------------------------------------------------------|---------------------------------------|-----------------------------|--------------------------|------------------------------------|------------------------|---------------------------|------------|-------------------------|-----------------------------------------|----------------------------------------|-------------------------------------|
| 54200 11-001-01 20 6 Transferencias a Asociaciones Civiles sin Fines de Lucro               | 307,955.06                            | 0.00                        | 307,955.06               | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 307,955.06                              | 0.00                                   | 0.00                                |
| <b>02 - EDUCACION</b>                                                                       | 2,600,000.00                          | 745,048.85                  | 3,345,048.85             | 0.00                               | 246,548.85             | 246,548.85                | 246,548.85 |                         | 3,098,500.00                            | 0.00                                   | 0.00                                |
| <b>000 - SIN PROYECTO</b>                                                                   | 2,600,000.00                          | 745,048.85                  | 3,345,048.85             | 0.00                               | 246,548.85             | 246,548.85                | 246,548.85 |                         | 3,098,500.00                            | 0.00                                   | 0.00                                |
| <b>001 - SUBSIDIO AL SECTOR EDUCACION</b>                                                   | 300,000.00                            | 200,000.00                  | 500,000.00               | 0.00                               | 1,500.00               | 1,500.00                  | 1,500.00   |                         | 498,500.00                              | 0.00                                   | 0.00                                |
| <b>000 - SIN OBRA</b>                                                                       | 300,000.00                            | 200,000.00                  | 500,000.00               | 0.00                               | 1,500.00               | 1,500.00                  | 1,500.00   |                         | 498,500.00                              | 0.00                                   | 0.00                                |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                                    | 300,000.00                            | 200,000.00                  | 500,000.00               | 0.00                               | 1,500.00               | 1,500.00                  | 1,500.00   |                         | 498,500.00                              | 0.00                                   | 0.00                                |
| 55110 11-001-01 20 7 Transferencias de Capital a Instituciones de la Administración Central | 300,000.00                            | 200,000.00                  | 500,000.00               | 0.00                               | 1,500.00               | 1,500.00                  | 1,500.00   | 0.00                    | 498,500.00                              | 0.00                                   | 0.00                                |
| <b>002 - ALIMENTACION ESCOLAR</b>                                                           | 300,000.00                            | 0.00                        | 300,000.00               | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 300,000.00                              | 0.00                                   | 0.00                                |
| <b>000 - SIN OBRA</b>                                                                       | 300,000.00                            | 0.00                        | 300,000.00               | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 300,000.00                              | 0.00                                   | 0.00                                |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                                    | 300,000.00                            | 0.00                        | 300,000.00               | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 300,000.00                              | 0.00                                   | 0.00                                |
| 54200 11-001-01 20 3 Transferencias a Asociaciones Civiles sin Fines de Lucro               | 300,000.00                            | 0.00                        | 300,000.00               | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 300,000.00                              | 0.00                                   | 0.00                                |
| <b>003 - CONSTRUCCION DE KINDER, EL PALOMAR</b>                                             | 500,000.00                            | 0.00                        | 500,000.00               | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 500,000.00                              | 0.00                                   | 0.00                                |
| <b>000 - SIN OBRA</b>                                                                       | 500,000.00                            | 0.00                        | 500,000.00               | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 500,000.00                              | 0.00                                   | 0.00                                |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                                    | 500,000.00                            | 0.00                        | 500,000.00               | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 500,000.00                              | 0.00                                   | 0.00                                |
| 54200 11-001-01 20 7 Transferencias a Asociaciones Civiles sin Fines de Lucro               | 500,000.00                            | 0.00                        | 500,000.00               | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 500,000.00                              | 0.00                                   | 0.00                                |
| <b>004 - CONSTRUCCION DE DOS AULAS, CACAHUATAL</b>                                          | 700,000.00                            | 0.00                        | 700,000.00               | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 700,000.00                              | 0.00                                   | 0.00                                |
| <b>000 - SIN OBRA</b>                                                                       | 700,000.00                            | 0.00                        | 700,000.00               | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 700,000.00                              | 0.00                                   | 0.00                                |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                                    | 700,000.00                            | 0.00                        | 700,000.00               | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 700,000.00                              | 0.00                                   | 0.00                                |
| 54200 11-001-01 20 7 Transferencias a Asociaciones Civiles sin Fines de Lucro               | 700,000.00                            | 0.00                        | 700,000.00               | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 700,000.00                              | 0.00                                   | 0.00                                |
| <b>005 - CONSTRUCCION DE DOS AULAS, ARENALES SANTA ROSA</b>                                 | 600,000.00                            | 0.00                        | 600,000.00               | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 600,000.00                              | 0.00                                   | 0.00                                |
| <b>000 - SIN OBRA</b>                                                                       | 600,000.00                            | 0.00                        | 600,000.00               | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 600,000.00                              | 0.00                                   | 0.00                                |



SANTA CRUZ, LEMPIRA

EJERCICIO: 2022

USUARIO: GSANCHEZ

Tipo Presupuesto: Todos los Tipos.

Honduras, C.A.



SAMI

Emisión: 02/03/2022

Hora : 05:41 p.m.

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## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                              | EN EL EJERCICIO 1/1/ 2022<br>Asignado | al 02/03/2022<br>Modificado | 02/03/2022<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/2/2022<br>Compromiso | al 28/2/2022<br>Devengado | Pagado     | Extra<br>Presupuestario | ACUMULADO 1/1/ 2022<br>Saldo Disponible | al 02/03/2022<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|-----------------------------------------------------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|------------------------|---------------------------|------------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>50000</b>                                                                            | 600,000.00                            | 0.00                        | 600,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 600,000.00                              | 0.00                                   | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                                      |                                       |                             |                       |                                    |                        |                           |            |                         |                                         |                                        |                    |
| 54200 11-001-01 20 7 Transferencias a Asociaciones Civiles sin Fines de Lucro           | 600,000.00                            | 0.00                        | 600,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 600,000.00                              | 0.00                                   | 0.00               |
| <b>006 - CONTRAPARTE CONSTRUCCION DE KINDER, SAN JOSE PAJAPAS</b>                       | 200,000.00                            | 300,000.00                  | 500,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 500,000.00                              | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                                   | 200,000.00                            | 300,000.00                  | 500,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 500,000.00                              | 0.00                                   | 0.00               |
| <b>50000</b>                                                                            | 200,000.00                            | 300,000.00                  | 500,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 500,000.00                              | 0.00                                   | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                                      |                                       |                             |                       |                                    |                        |                           |            |                         |                                         |                                        |                    |
| 54200 11-001-01 20 7 Transferencias a Asociaciones Civiles sin Fines de Lucro           | 200,000.00                            | 300,000.00                  | 500,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 500,000.00                              | 0.00                                   | 0.00               |
| <b>007 - CONSTRUCCION DE KINDER/LINDEROS</b>                                            | 0.00                                  | 95,048.85                   | 95,048.85             | 0.00                               | 95,048.85              | 95,048.85                 | 95,048.85  |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                                   | 0.00                                  | 95,048.85                   | 95,048.85             | 0.00                               | 95,048.85              | 95,048.85                 | 95,048.85  |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>50000</b>                                                                            | 0.00                                  | 95,048.85                   | 95,048.85             | 0.00                               | 95,048.85              | 95,048.85                 | 95,048.85  |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                                      |                                       |                             |                       |                                    |                        |                           |            |                         |                                         |                                        |                    |
| 54200 11-001-01 20 7 Transferencias a Asociaciones Civiles sin Fines de Lucro           | 0.00                                  | 95,048.85                   | 95,048.85             | 0.00                               | 95,048.85              | 95,048.85                 | 95,048.85  | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>008 - CONSTRUCCION DE KINDER/SAN JOSE, CANDELARIA</b>                                | 0.00                                  | 150,000.00                  | 150,000.00            | 0.00                               | 150,000.00             | 150,000.00                | 150,000.00 |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                                   | 0.00                                  | 150,000.00                  | 150,000.00            | 0.00                               | 150,000.00             | 150,000.00                | 150,000.00 |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>50000</b>                                                                            | 0.00                                  | 150,000.00                  | 150,000.00            | 0.00                               | 150,000.00             | 150,000.00                | 150,000.00 |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                                      |                                       |                             |                       |                                    |                        |                           |            |                         |                                         |                                        |                    |
| 54200 11-001-01 20 7 Transferencias a Asociaciones Civiles sin Fines de Lucro           | 0.00                                  | 150,000.00                  | 150,000.00            | 0.00                               | 150,000.00             | 150,000.00                | 150,000.00 | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>03 - VIVIENDA</b>                                                                    | 500,000.00                            | 178,468.96                  | 678,468.96            | 0.00                               | 262,823.00             | 262,823.00                | 262,823.00 |                         | 415,645.96                              | 0.00                                   | 0.00               |
| <b>001 - MEJORAMIENTO DE VIVIENDAS</b>                                                  | 500,000.00                            | 178,468.96                  | 678,468.96            | 0.00                               | 262,823.00             | 262,823.00                | 262,823.00 |                         | 415,645.96                              | 0.00                                   | 0.00               |
| <b>001 - MEJORAMIENTO DE VIVIENDAS</b>                                                  | 500,000.00                            | 178,468.96                  | 678,468.96            | 0.00                               | 262,823.00             | 262,823.00                | 262,823.00 |                         | 415,645.96                              | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                                   | 500,000.00                            | 178,468.96                  | 678,468.96            | 0.00                               | 262,823.00             | 262,823.00                | 262,823.00 |                         | 415,645.96                              | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                                                    | 500,000.00                            | 178,468.96                  | 678,468.96            | 0.00                               | 262,823.00             | 262,823.00                | 262,823.00 |                         | 415,645.96                              | 0.00                                   | 0.00               |
| 23400 11-001-01 20 5 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 500,000.00                            | 178,468.96                  | 678,468.96            | 0.00                               | 262,823.00             | 262,823.00                | 262,823.00 | 0.00                    | 415,645.96                              | 0.00                                   | 0.00               |
| <b>04 - NIÑEZ Y JUVENTUD</b>                                                            | 200,000.00                            | 0.00                        | 200,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 200,000.00                              | 0.00                                   | 0.00               |
| <b>000 - SIN PROYECTO</b>                                                               | 200,000.00                            | 0.00                        | 200,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 200,000.00                              | 0.00                                   | 0.00               |



SANTA CRUZ, LEMPIRA

EJERCICIO: 2022

USUARIO: GSANCHEZ

Tipo Presupuesto: Todos los Tipos.

Honduras, C.A.



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Emisión: 02/03/2022

Hora : 05:41 p.m.

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## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                              | EN EL EJERCICIO 1/1/ 2022<br>Asignado | al 02/03/2022<br>Modificado | 02/03/2022<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/2/2022<br>Compromiso | al 28/2/2022<br>Devengado | Pagado     | Extra<br>Presupuestario | ACUMULADO 1/1/ 2022<br>Saldo Disponible | al 02/03/2022<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|-----------------------------------------------------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|------------------------|---------------------------|------------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>001 - ACTIVIDADES EXCLUSIVAS A LA NIÑEZ Y JUVENTUD</b>                               | 200,000.00                            | 0.00                        | 200,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 200,000.00                              | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                                   | 200,000.00                            | 0.00                        | 200,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 200,000.00                              | 0.00                                   | 0.00               |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                                | 200,000.00                            | 0.00                        | 200,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 200,000.00                              | 0.00                                   | 0.00               |
| 54200 11-001-01 20 8 Transferencias a Asociaciones Civiles sin Fines de Lucro           | 200,000.00                            | 0.00                        | 200,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 200,000.00                              | 0.00                                   | 0.00               |
| <b>06 - AGUA</b>                                                                        | 400,000.00                            | 0.00                        | 400,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 400,000.00                              | 0.00                                   | 0.00               |
| <b>000 - SIN PROYECTO</b>                                                               | 400,000.00                            | 0.00                        | 400,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 400,000.00                              | 0.00                                   | 0.00               |
| <b>001 - APOORTE PARA PROYECTO DE AGUA, ALDEA SAN PEDRO</b>                             | 200,000.00                            | 0.00                        | 200,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 200,000.00                              | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                                   | 200,000.00                            | 0.00                        | 200,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 200,000.00                              | 0.00                                   | 0.00               |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                                | 200,000.00                            | 0.00                        | 200,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 200,000.00                              | 0.00                                   | 0.00               |
| 54200 11-001-01 20 5 Transferencias a Asociaciones Civiles sin Fines de Lucro           | 200,000.00                            | 0.00                        | 200,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 200,000.00                              | 0.00                                   | 0.00               |
| <b>002 - APOORTE PARA PROYECTO DE AGUA, ALDEA LOMA LIMPIA</b>                           | 200,000.00                            | 0.00                        | 200,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 200,000.00                              | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                                   | 200,000.00                            | 0.00                        | 200,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 200,000.00                              | 0.00                                   | 0.00               |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                                | 200,000.00                            | 0.00                        | 200,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 200,000.00                              | 0.00                                   | 0.00               |
| 54200 11-001-01 20 5 Transferencias a Asociaciones Civiles sin Fines de Lucro           | 200,000.00                            | 0.00                        | 200,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 200,000.00                              | 0.00                                   | 0.00               |
| <b>07 - RED VIAL</b>                                                                    | 1,751,146.09                          | 769,333.40                  | 2,520,479.49          | 0.00                               | 526,830.00             | 526,830.00                | 526,830.00 |                         | 1,993,649.49                            | 0.00                                   | 0.00               |
| <b>001 - BALASTREO PARCIAL CARRETERA, ALDEA CANDELARIA</b>                              | 1,001,146.09                          | 0.00                        | 1,001,146.09          | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 1,001,146.09                            | 0.00                                   | 0.00               |
| <b>001 - BALASTREO PARCIAL CARRETERA, ALDEA CANDELARIA</b>                              | 1,001,146.09                          | 0.00                        | 1,001,146.09          | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 1,001,146.09                            | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                                   | 1,001,146.09                          | 0.00                        | 1,001,146.09          | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 1,001,146.09                            | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                                                    | 1,001,146.09                          | 0.00                        | 1,001,146.09          | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 1,001,146.09                            | 0.00                                   | 0.00               |
| 23400 11-001-01 20 5 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 1,001,146.09                          | 0.00                        | 1,001,146.09          | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 1,001,146.09                            | 0.00                                   | 0.00               |



SANTA CRUZ, LEMPIRA

EJERCICIO: 2022

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Honduras, C.A.



SAMI

Emisión: 02/03/2022

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## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                                                          | EN EL EJERCICIO 1/1/ 2022<br>Asignado | al 02/03/2022<br>Modificado | 02/03/2022<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/2/2022<br>Compromiso | al 28/2/2022<br>Devengado | Pagado     | Extra<br>Presupuestario | ACUMULADO 1/1/ 2022<br>Saldo Disponible | al 02/03/2022<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|---------------------------------------------------------------------------------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|------------------------|---------------------------|------------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>002 - BALASTREO PARCIAL<br/>CARRETERA, ALDEA SAN<br/>PEDRO</b>                                                   | 750,000.00                            | 400,000.00                  | 350,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 350,000.00                              | 0.00                                   | 0.00               |
| <b>001 - BALASTREO<br/>PARCIAL<br/>CARRETERA, ALDEA<br/>SAN PEDRO</b>                                               | 750,000.00                            | 400,000.00                  | 350,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 350,000.00                              | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                                                               | 750,000.00                            | 400,000.00                  | 350,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 350,000.00                              | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO<br/>PERSONALES</b>                                                                            | 750,000.00                            | 400,000.00                  | 350,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 350,000.00                              | 0.00                                   | 0.00               |
| 23400 11-001-01 20 5 Mantenimiento y<br>Reparación de Obras<br>Civiles e Instalaciones<br>Varias                    | 750,000.00                            | 400,000.00                  | 350,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 350,000.00                              | 0.00                                   | 0.00               |
| <b>003 - BALASTREO TRAMO<br/>CARRETERO QUE VA DE<br/>SAN ANTONIO, PAJAPAS<br/>A LINDEROS (AÑO<br/>ANTERIOR)</b>     | 0.00                                  | 526,830.00                  | 526,830.00            | 0.00                               | 526,830.00             | 526,830.00                | 526,830.00 |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>001 - BALASTREO TRAMO<br/>CARRETERO QUE VA<br/>DE SAN ANTONIO,<br/>PAJAPAS A LINDEROS<br/>(AÑO ANTERIOR)</b>     | 0.00                                  | 526,830.00                  | 526,830.00            | 0.00                               | 526,830.00             | 526,830.00                | 526,830.00 |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                                                               | 0.00                                  | 526,830.00                  | 526,830.00            | 0.00                               | 526,830.00             | 526,830.00                | 526,830.00 |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO<br/>PERSONALES</b>                                                                            | 0.00                                  | 526,830.00                  | 526,830.00            | 0.00                               | 526,830.00             | 526,830.00                | 526,830.00 |                         | 0.00                                    | 0.00                                   | 0.00               |
| 23400 11-001-01 20 5 Mantenimiento y<br>Reparación de Obras<br>Civiles e Instalaciones<br>Varias                    | 0.00                                  | 526,830.00                  | 526,830.00            | 0.00                               | 526,830.00             | 526,830.00                | 526,830.00 | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>004 - BALASTREO Y<br/>CONFORMACION DE<br/>CENTRO URBANO A<br/>DESVIO DE SANTA CRUZ<br/>7.5 KM (AÑO 2018)</b>     | 0.00                                  | 143,649.49                  | 143,649.49            | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 143,649.49                              | 0.00                                   | 0.00               |
| <b>001 - BALASTREO Y<br/>CONFORMACION DE<br/>CENTRO URBANO A<br/>DESVIO DE SANTA<br/>CRUZ 7.5 KM (AÑO<br/>2018)</b> | 0.00                                  | 143,649.49                  | 143,649.49            | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 143,649.49                              | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                                                               | 0.00                                  | 143,649.49                  | 143,649.49            | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 143,649.49                              | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO<br/>PERSONALES</b>                                                                            | 0.00                                  | 143,649.49                  | 143,649.49            | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 143,649.49                              | 0.00                                   | 0.00               |
| 23400 11-001-01 20 5 Mantenimiento y<br>Reparación de Obras<br>Civiles e Instalaciones<br>Varias                    | 0.00                                  | 143,649.49                  | 143,649.49            | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 143,649.49                              | 0.00                                   | 0.00               |



SANTA CRUZ, LEMPIRA

EJERCICIO: 2022

USUARIO: GSANCHEZ

Tipo Presupuesto: Todos los Tipos.

Honduras, C.A.



Emisión: 02/03/2022

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## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                              | EN EL EJERCICIO 1/1/ 2022<br>Asignado | al 02/03/2022<br>Modificado | 02/03/2022<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/2/2022<br>Compromiso | al 28/2/2022<br>Devengado | Pagado     | Extra<br>Presupuestario | ACUMULADO 1/1/ 2022<br>Saldo Disponible | al 02/03/2022<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|-----------------------------------------------------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|------------------------|---------------------------|------------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>005 - MANTENIMIENTO</b>                                                              | 0.00                                  | 98,853.91                   | 98,853.91             | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 98,853.91                               | 0.00                                   | 0.00               |
| <b>CALLE BARRIO BUENA VISTA/CASCO URBANO</b>                                            |                                       |                             |                       |                                    |                        |                           |            |                         |                                         |                                        |                    |
| <b>001 - MANTENIMIENTO</b>                                                              | 0.00                                  | 98,853.91                   | 98,853.91             | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 98,853.91                               | 0.00                                   | 0.00               |
| <b>CALLE BARRIO BUENA VISTA/CASCO URBANO</b>                                            |                                       |                             |                       |                                    |                        |                           |            |                         |                                         |                                        |                    |
| <b>000 - SIN OBRA</b>                                                                   | 0.00                                  | 98,853.91                   | 98,853.91             | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 98,853.91                               | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                                                    | 0.00                                  | 98,853.91                   | 98,853.91             | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 98,853.91                               | 0.00                                   | 0.00               |
| 23400 11-001-01 20 5 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 0.00                                  | 98,853.91                   | 98,853.91             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 98,853.91                               | 0.00                                   | 0.00               |
| <b>006 - ELECTRIFICACION CASERIO TEJERAS/SAN PEDRO (AÑO 2019)</b>                       | 0.00                                  | 400,000.00                  | 400,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 400,000.00                              | 0.00                                   | 0.00               |
| <b>000 - SIN ACTIVIDAD</b>                                                              | 0.00                                  | 400,000.00                  | 400,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 400,000.00                              | 0.00                                   | 0.00               |
| <b>001 - ELECTRIFICACION CASERIO TEJERAS/SAN PEDRO (AÑO 2019)</b>                       | 0.00                                  | 400,000.00                  | 400,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 400,000.00                              | 0.00                                   | 0.00               |
| <b>40000 BIENES CAPITALIZABLES</b>                                                      | 0.00                                  | 400,000.00                  | 400,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 400,000.00                              | 0.00                                   | 0.00               |
| 47210 11-001-01 20 5 Construcciones y Mejoras de Bienes en Dominio Público              | 0.00                                  | 400,000.00                  | 400,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 400,000.00                              | 0.00                                   | 0.00               |
| <b>08 - SECTOR ATENCION A LA MUJER 5%</b>                                               | 879,871.59                            | 207,919.26                  | 1,087,790.85          | 0.00                               | 74,165.00              | 74,165.00                 | 74,165.00  |                         | 1,013,625.85                            | 0.00                                   | 0.00               |
| <b>000 - SIN PROYECTO</b>                                                               | 879,871.59                            | 207,919.26                  | 1,087,790.85          | 0.00                               | 74,165.00              | 74,165.00                 | 74,165.00  |                         | 1,013,625.85                            | 0.00                                   | 0.00               |
| <b>001 - ACTIVIDADES EXCLUSIVAS A LA MUJER</b>                                          | 879,871.59                            | 207,919.26                  | 1,087,790.85          | 0.00                               | 74,165.00              | 74,165.00                 | 74,165.00  |                         | 1,013,625.85                            | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                                   | 879,871.59                            | 207,919.26                  | 1,087,790.85          | 0.00                               | 74,165.00              | 74,165.00                 | 74,165.00  |                         | 1,013,625.85                            | 0.00                                   | 0.00               |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                                | 879,871.59                            | 207,919.26                  | 1,087,790.85          | 0.00                               | 74,165.00              | 74,165.00                 | 74,165.00  |                         | 1,013,625.85                            | 0.00                                   | 0.00               |
| 54200 11-001-01 20 8 Transferencias a Asociaciones Civiles sin Fines de Lucro           | 879,871.59                            | 207,919.26                  | 1,087,790.85          | 0.00                               | 74,165.00              | 74,165.00                 | 74,165.00  | 0.00                    | 1,013,625.85                            | 0.00                                   | 0.00               |
| <b>12 - TODOS POR LA PAZ</b>                                                            | 3,519,486.37                          | 831,677.02                  | 4,351,163.39          | 0.00                               | 295,254.50             | 295,254.50                | 295,254.50 |                         | 4,055,908.89                            | 0.00                                   | 0.00               |
| <b>01 - SEGURIDAD CIUDADANA</b>                                                         | 1,065,743.18                          | 768,322.98                  | 297,420.20            | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 297,420.20                              | 0.00                                   | 0.00               |
| <b>000 - SIN PROYECTO</b>                                                               | 265,743.18                            | 31,677.02                   | 297,420.20            | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 297,420.20                              | 0.00                                   | 0.00               |
| <b>001 - TRANSFERENCIAS PARA SEGURIDAD CIUDADANA</b>                                    | 150,000.00                            | 0.00                        | 150,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 150,000.00                              | 0.00                                   | 0.00               |



SANTA CRUZ, LEMPIRA

EJERCICIO: 2022

USUARIO: GSANCHEZ

Tipo Presupuesto: Todos los Tipos.

Honduras, C.A.



Emisión: 02/03/2022

Hora : 05:42 p.m.

Pagina: 11 de 18

## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                    | EN EL EJERCICIO 1/1/ 2022<br>Asignado | al 02/03/2022<br>Modificado | al 02/03/2022<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/2/2022<br>Compromiso | al 28/2/2022<br>Devengado | Pagado     | Extra<br>Presupuestario | ACUMULADO 1/1/ 2022<br>Saldo Disponible | al 02/03/2022<br>Saldo Por<br>Devengar | al 02/03/2022<br>Saldo Por<br>Pagar |
|-------------------------------------------------------------------------------|---------------------------------------|-----------------------------|--------------------------|------------------------------------|------------------------|---------------------------|------------|-------------------------|-----------------------------------------|----------------------------------------|-------------------------------------|
| <b>000 - SIN OBRA</b>                                                         | 150,000.00                            | 0.00                        | 150,000.00               | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 150,000.00                              | 0.00                                   | 0.00                                |
| <b>50000</b>                                                                  | 150,000.00                            | 0.00                        | 150,000.00               | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 150,000.00                              | 0.00                                   | 0.00                                |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                            |                                       |                             |                          |                                    |                        |                           |            |                         |                                         |                                        |                                     |
| 54200 11-001-01 20 8 Transferencias a Asociaciones Civiles sin Fines de Lucro | 150,000.00                            | 0.00                        | 150,000.00               | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 150,000.00                              | 0.00                                   | 0.00                                |
| <b>002 - APOORTE PARA CONSTRUCCION DE CASETA, CARRIZAL/PAJAPAS</b>            | 115,743.18                            | 31,677.02                   | 147,420.20               | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 147,420.20                              | 0.00                                   | 0.00                                |
| <b>000 - SIN OBRA</b>                                                         | 115,743.18                            | 31,677.02                   | 147,420.20               | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 147,420.20                              | 0.00                                   | 0.00                                |
| <b>50000</b>                                                                  | 115,743.18                            | 31,677.02                   | 147,420.20               | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 147,420.20                              | 0.00                                   | 0.00                                |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                            |                                       |                             |                          |                                    |                        |                           |            |                         |                                         |                                        |                                     |
| 54200 11-001-01 20 8 Transferencias a Asociaciones Civiles sin Fines de Lucro | 115,743.18                            | 31,677.02                   | 147,420.20               | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 147,420.20                              | 0.00                                   | 0.00                                |
| <b>001 - AMPLIACION DE ENERGIA ELECTRICA, ALDEA CANDELARIA</b>                | 800,000.00                            | 800,000.00                  | 0.00                     | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 0.00                                    | 0.00                                   | 0.00                                |
| <b>000 - SIN ACTIVIDAD</b>                                                    | 800,000.00                            | 800,000.00                  | 0.00                     | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 0.00                                    | 0.00                                   | 0.00                                |
| <b>001 - AMPLIACION DE ENERGIA ELECTRICA, ALDEA CANDELARIA</b>                | 800,000.00                            | 800,000.00                  | 0.00                     | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 0.00                                    | 0.00                                   | 0.00                                |
| <b>40000 BIENES CAPITALIZABLES</b>                                            | 800,000.00                            | 800,000.00                  | 0.00                     | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 0.00                                    | 0.00                                   | 0.00                                |
| 47210 11-001-01 20 5 Construcciones y Mejoras de Bienes en Dominio Público    | 800,000.00                            | 800,000.00                  | 0.00                     | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00                                |
| <b>02 - PARTICIPACION CIUDADANA</b>                                           | 850,000.00                            | 0.00                        | 850,000.00               | 0.00                               | 225,967.00             | 225,967.00                | 225,967.00 |                         | 624,033.00                              | 0.00                                   | 0.00                                |
| <b>000 - SIN PROYECTO</b>                                                     | 850,000.00                            | 0.00                        | 850,000.00               | 0.00                               | 225,967.00             | 225,967.00                | 225,967.00 |                         | 624,033.00                              | 0.00                                   | 0.00                                |
| <b>001 - TRANSFERENCIAS PARA PARTICIPACION CIUDADANA</b>                      | 200,000.00                            | 0.00                        | 200,000.00               | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 200,000.00                              | 0.00                                   | 0.00                                |
| <b>000 - SIN OBRA</b>                                                         | 200,000.00                            | 0.00                        | 200,000.00               | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 200,000.00                              | 0.00                                   | 0.00                                |
| <b>50000</b>                                                                  | 200,000.00                            | 0.00                        | 200,000.00               | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 200,000.00                              | 0.00                                   | 0.00                                |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                            |                                       |                             |                          |                                    |                        |                           |            |                         |                                         |                                        |                                     |
| 54200 11-001-01 20 8 Transferencias a Asociaciones Civiles sin Fines de Lucro | 200,000.00                            | 0.00                        | 200,000.00               | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 200,000.00                              | 0.00                                   | 0.00                                |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                               | EN EL EJERCICIO 1/1/ 2022<br>Asignado | al 02/03/2022<br>Modificado | al 02/03/2022<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/2/2022<br>Compromiso | al 28/2/2022<br>Devengado | Pagado     | Extra<br>Presupuestario | ACUMULADO 1/1/ 2022<br>Saldo Disponible | al 02/03/2022<br>Saldo Por<br>Devengar | al 02/03/2022<br>Saldo Por<br>Pagar |
|------------------------------------------------------------------------------------------|---------------------------------------|-----------------------------|--------------------------|------------------------------------|------------------------|---------------------------|------------|-------------------------|-----------------------------------------|----------------------------------------|-------------------------------------|
| <b>002 - FONDOS PARA<br/>COMITÉ DE<br/>TRANSPARENCIA Y<br/>COMISIONADO<br/>MUNICIPAL</b> | 50,000.00                             | 0.00                        | 50,000.00                | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 50,000.00                               | 0.00                                   | 0.00                                |
| <b>000 - SIN OBRA</b>                                                                    | 50,000.00                             | 0.00                        | 50,000.00                | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 50,000.00                               | 0.00                                   | 0.00                                |
| <b>50000<br/>TRANSFERENCIAS Y<br/>DONACIONES</b>                                         | 50,000.00                             | 0.00                        | 50,000.00                | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 50,000.00                               | 0.00                                   | 0.00                                |
| 54200 11-001-01 20 8 Transferencias a Asociaciones Civiles sin Fines de Lucro            | 50,000.00                             | 0.00                        | 50,000.00                | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 50,000.00                               | 0.00                                   | 0.00                                |
| <b>003 - AYUDAS SOCIALES<br/>A PERSONAS</b>                                              | 250,000.00                            | 0.00                        | 250,000.00               | 0.00                               | 225,967.00             | 225,967.00                | 225,967.00 |                         | 24,033.00                               | 0.00                                   | 0.00                                |
| <b>000 - SIN OBRA</b>                                                                    | 250,000.00                            | 0.00                        | 250,000.00               | 0.00                               | 225,967.00             | 225,967.00                | 225,967.00 |                         | 24,033.00                               | 0.00                                   | 0.00                                |
| <b>50000<br/>TRANSFERENCIAS Y<br/>DONACIONES</b>                                         | 250,000.00                            | 0.00                        | 250,000.00               | 0.00                               | 225,967.00             | 225,967.00                | 225,967.00 |                         | 24,033.00                               | 0.00                                   | 0.00                                |
| 54110 11-001-01 20 8 Ayuda Social A Personas (Transferencia De Capital)                  | 250,000.00                            | 0.00                        | 250,000.00               | 0.00                               | 225,967.00             | 225,967.00                | 225,967.00 | 0.00                    | 24,033.00                               | 0.00                                   | 0.00                                |
| <b>004 - ACTIVIDAD DE<br/>CANASTA PARA EL<br/>DIA DE LAS MADRES</b>                      | 350,000.00                            | 0.00                        | 350,000.00               | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 350,000.00                              | 0.00                                   | 0.00                                |
| <b>000 - SIN OBRA</b>                                                                    | 350,000.00                            | 0.00                        | 350,000.00               | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 350,000.00                              | 0.00                                   | 0.00                                |
| <b>50000<br/>TRANSFERENCIAS Y<br/>DONACIONES</b>                                         | 350,000.00                            | 0.00                        | 350,000.00               | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 350,000.00                              | 0.00                                   | 0.00                                |
| 54200 11-001-01 20 8 Transferencias a Asociaciones Civiles sin Fines de Lucro            | 350,000.00                            | 0.00                        | 350,000.00               | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 350,000.00                              | 0.00                                   | 0.00                                |
| <b>03 - PRESERVACION DEL<br/>PATRIMONIO</b>                                              | 1,200,000.00                          | 1,600,000.00                | 2,800,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 2,800,000.00                            | 0.00                                   | 0.00                                |
| <b>001 - CONSTRUCCION DEL<br/>MERCADO MUNICIPAL</b>                                      | 1,000,000.00                          | 1,300,000.00                | 2,300,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 2,300,000.00                            | 0.00                                   | 0.00                                |
| <b>000 - SIN ACTIVIDAD</b>                                                               | 1,000,000.00                          | 1,300,000.00                | 2,300,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 2,300,000.00                            | 0.00                                   | 0.00                                |
| <b>001 -<br/>CONSTRUCCION<br/>DEL MERCADO<br/>MUNICIPAL</b>                              | 1,000,000.00                          | 1,300,000.00                | 2,300,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 2,300,000.00                            | 0.00                                   | 0.00                                |
| <b>40000 BIENES<br/>CAPITALIZABLES</b>                                                   | 1,000,000.00                          | 1,300,000.00                | 2,300,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 2,300,000.00                            | 0.00                                   | 0.00                                |
| 47210 11-001-01 20 3 Construcciones y Mejoras de Bienes en Dominio Público               | 1,000,000.00                          | 1,300,000.00                | 2,300,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 2,300,000.00                            | 0.00                                   | 0.00                                |
| <b>002 - CONSTRUCCION DEL<br/>PALACIO MUNICIPAL</b>                                      | 200,000.00                            | 300,000.00                  | 500,000.00               | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 500,000.00                              | 0.00                                   | 0.00                                |
| <b>000 - SIN ACTIVIDAD</b>                                                               | 200,000.00                            | 300,000.00                  | 500,000.00               | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 500,000.00                              | 0.00                                   | 0.00                                |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                    | EN EL EJERCICIO 1/1/ 2022<br>Asignado | al 02/03/2022<br>Modificado | 02/03/2022<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/2/2022<br>Compromiso | al 28/2/2022<br>Devengado | Pagado    | Extra<br>Presupuestario | ACUMULADO 1/1/ 2022<br>Saldo Disponible | al 02/03/2022<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|-------------------------------------------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|------------------------|---------------------------|-----------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>001 -</b>                                                                  | 200,000.00                            | 300,000.00                  | 500,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00      |                         | 500,000.00                              | 0.00                                   | 0.00               |
| <b>CONSTRUCCION</b>                                                           |                                       |                             |                       |                                    |                        |                           |           |                         |                                         |                                        |                    |
| <b>DEL PALACIO</b>                                                            |                                       |                             |                       |                                    |                        |                           |           |                         |                                         |                                        |                    |
| <b>MUNICIPAL</b>                                                              |                                       |                             |                       |                                    |                        |                           |           |                         |                                         |                                        |                    |
| <b>40000 BIENES</b>                                                           | 200,000.00                            | 300,000.00                  | 500,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00      |                         | 500,000.00                              | 0.00                                   | 0.00               |
| <b>CAPITALIZABLES</b>                                                         |                                       |                             |                       |                                    |                        |                           |           |                         |                                         |                                        |                    |
| 47210 11-001-01 20 3 Construcciones y Mejoras de Bienes en Dominio Público    | 200,000.00                            | 300,000.00                  | 500,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 500,000.00                              | 0.00                                   | 0.00               |
| <b>04 - CULTURA</b>                                                           | 200,000.00                            | 0.00                        | 200,000.00            | 0.00                               | 69,287.50              | 69,287.50                 | 69,287.50 |                         | 130,712.50                              | 0.00                                   | 0.00               |
| <b>000 - SIN PROYECTO</b>                                                     | 200,000.00                            | 0.00                        | 200,000.00            | 0.00                               | 69,287.50              | 69,287.50                 | 69,287.50 |                         | 130,712.50                              | 0.00                                   | 0.00               |
| <b>001 - ACTIVIDADES PARA FOMENTAR Y RESTACAR LA CULTURA</b>                  | 200,000.00                            | 69,287.50                   | 130,712.50            | 0.00                               | 0.00                   | 0.00                      | 0.00      |                         | 130,712.50                              | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                         | 200,000.00                            | 69,287.50                   | 130,712.50            | 0.00                               | 0.00                   | 0.00                      | 0.00      |                         | 130,712.50                              | 0.00                                   | 0.00               |
| <b>50000</b>                                                                  | 200,000.00                            | 69,287.50                   | 130,712.50            | 0.00                               | 0.00                   | 0.00                      | 0.00      |                         | 130,712.50                              | 0.00                                   | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                            |                                       |                             |                       |                                    |                        |                           |           |                         |                                         |                                        |                    |
| 54200 11-001-01 20 8 Transferencias a Asociaciones Civiles sin Fines de Lucro | 200,000.00                            | 69,287.50                   | 130,712.50            | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 130,712.50                              | 0.00                                   | 0.00               |
| <b>002 - APOYO A IGLESIAS DEL MUNICIPIO</b>                                   | 0.00                                  | 69,287.50                   | 69,287.50             | 0.00                               | 69,287.50              | 69,287.50                 | 69,287.50 |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                         | 0.00                                  | 69,287.50                   | 69,287.50             | 0.00                               | 69,287.50              | 69,287.50                 | 69,287.50 |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>50000</b>                                                                  | 0.00                                  | 69,287.50                   | 69,287.50             | 0.00                               | 69,287.50              | 69,287.50                 | 69,287.50 |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                            |                                       |                             |                       |                                    |                        |                           |           |                         |                                         |                                        |                    |
| 54200 11-001-01 20 8 Transferencias a Asociaciones Civiles sin Fines de Lucro | 0.00                                  | 69,287.50                   | 69,287.50             | 0.00                               | 69,287.50              | 69,287.50                 | 69,287.50 | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>05 - DEPORTES</b>                                                          | 203,743.19                            | 0.00                        | 203,743.19            | 0.00                               | 0.00                   | 0.00                      | 0.00      |                         | 203,743.19                              | 0.00                                   | 0.00               |
| <b>000 - SIN PROYECTO</b>                                                     | 203,743.19                            | 0.00                        | 203,743.19            | 0.00                               | 0.00                   | 0.00                      | 0.00      |                         | 203,743.19                              | 0.00                                   | 0.00               |
| <b>001 - ACTIVIDADES PARA FOMENTAR EL DEPORTE</b>                             | 203,743.19                            | 0.00                        | 203,743.19            | 0.00                               | 0.00                   | 0.00                      | 0.00      |                         | 203,743.19                              | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                         | 203,743.19                            | 0.00                        | 203,743.19            | 0.00                               | 0.00                   | 0.00                      | 0.00      |                         | 203,743.19                              | 0.00                                   | 0.00               |
| <b>50000</b>                                                                  | 203,743.19                            | 0.00                        | 203,743.19            | 0.00                               | 0.00                   | 0.00                      | 0.00      |                         | 203,743.19                              | 0.00                                   | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                            |                                       |                             |                       |                                    |                        |                           |           |                         |                                         |                                        |                    |
| 54200 11-001-01 20 8 Transferencias a Asociaciones Civiles sin Fines de Lucro | 203,743.19                            | 0.00                        | 203,743.19            | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 203,743.19                              | 0.00                                   | 0.00               |
| <b>13 - PRO-HONDURAS</b>                                                      | 1,759,743.19                          | 415,838.51                  | 2,175,581.70          | 0.00                               | 54,960.00              | 54,960.00                 | 54,960.00 |                         | 2,101,621.70                            | 0.00                                   | 0.00               |
| <b>01 - SECTOR PRODUCTIVIDAD, APOYO A LA PEQUEÑA Y MEDIANA EMPRESA</b>        | 1,759,743.19                          | 415,838.51                  | 2,175,581.70          | 0.00                               | 54,960.00              | 54,960.00                 | 54,960.00 |                         | 2,101,621.70                            | 0.00                                   | 0.00               |
| <b>000 - SIN PROYECTO</b>                                                     | 444,000.00                            | 168,000.00                  | 612,000.00            | 0.00                               | 54,960.00              | 54,960.00                 | 54,960.00 |                         | 538,040.00                              | 0.00                                   | 0.00               |



SANTA CRUZ, LEMPIRA

EJERCICIO: 2022

USUARIO: GSANCHEZ

Tipo Presupuesto: Todos los Tipos.

Honduras, C.A.



SAMI

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## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                                       | EN EL EJERCICIO 1/1/ 2022<br>Asignado | al 02/03/2022<br>Modificado | 02/03/2022<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/2/2022<br>Compromiso | al 28/2/2022<br>Devengado | Pagado    | Extra<br>Presupuestario | ACUMULADO 1/1/ 2022<br>Saldo Disponible | al 02/03/2022<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|--------------------------------------------------------------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|------------------------|---------------------------|-----------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>001 - APOYO AL PEQUEÑO PRODUCTOR CON FERTILIZANTE (ABONO)</b>                                 | 300,000.00                            | 2,500.00                    | 297,500.00            | 0.00                               | 26,460.00              | 26,460.00                 | 26,460.00 |                         | 271,040.00                              | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                                            | 300,000.00                            | 2,500.00                    | 297,500.00            | 0.00                               | 26,460.00              | 26,460.00                 | 26,460.00 |                         | 271,040.00                              | 0.00                                   | 0.00               |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                                         | 300,000.00                            | 2,500.00                    | 297,500.00            | 0.00                               | 26,460.00              | 26,460.00                 | 26,460.00 |                         | 271,040.00                              | 0.00                                   | 0.00               |
| 54200 11-001-01 20 3 Transferencias a Asociaciones Civiles sin Fines de Lucro                    | 300,000.00                            | 2,500.00                    | 297,500.00            | 0.00                               | 26,460.00              | 26,460.00                 | 26,460.00 | 0.00                    | 271,040.00                              | 0.00                                   | 0.00               |
| <b>002 - PAGO DE TECNICO DE LA UNIDAD MUNICIPAL DE SEGURIDAD ALIMENTARIA NUTRICIONAL (UMSAN)</b> | 144,000.00                            | 0.00                        | 144,000.00            | 0.00                               | 12,000.00              | 12,000.00                 | 12,000.00 |                         | 120,000.00                              | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                                            | 144,000.00                            | 0.00                        | 144,000.00            | 0.00                               | 12,000.00              | 12,000.00                 | 12,000.00 |                         | 120,000.00                              | 0.00                                   | 0.00               |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                                         | 144,000.00                            | 0.00                        | 144,000.00            | 0.00                               | 12,000.00              | 12,000.00                 | 12,000.00 |                         | 120,000.00                              | 0.00                                   | 0.00               |
| 54200 11-001-01 20 8 Transferencias a Asociaciones Civiles sin Fines de Lucro                    | 144,000.00                            | 0.00                        | 144,000.00            | 0.00                               | 12,000.00              | 12,000.00                 | 12,000.00 | 0.00                    | 120,000.00                              | 0.00                                   | 0.00               |
| <b>003 - SEGUIMIENTO DE VIVERO MUNICIPAL (TECNICO)</b>                                           | 0.00                                  | 84,000.00                   | 84,000.00             | 0.00                               | 7,000.00               | 7,000.00                  | 7,000.00  |                         | 70,000.00                               | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                                            | 0.00                                  | 84,000.00                   | 84,000.00             | 0.00                               | 7,000.00               | 7,000.00                  | 7,000.00  |                         | 70,000.00                               | 0.00                                   | 0.00               |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                                         | 0.00                                  | 84,000.00                   | 84,000.00             | 0.00                               | 7,000.00               | 7,000.00                  | 7,000.00  |                         | 70,000.00                               | 0.00                                   | 0.00               |
| 54200 11-001-01 20 8 Transferencias a Asociaciones Civiles sin Fines de Lucro                    | 0.00                                  | 84,000.00                   | 84,000.00             | 0.00                               | 7,000.00               | 7,000.00                  | 7,000.00  | 0.00                    | 70,000.00                               | 0.00                                   | 0.00               |
| <b>004 - COORDINACION DE ACTIVIDADES CON INSTITUCIONES (TECNICO)</b>                             | 0.00                                  | 84,000.00                   | 84,000.00             | 0.00                               | 7,000.00               | 7,000.00                  | 7,000.00  |                         | 77,000.00                               | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                                            | 0.00                                  | 84,000.00                   | 84,000.00             | 0.00                               | 7,000.00               | 7,000.00                  | 7,000.00  |                         | 77,000.00                               | 0.00                                   | 0.00               |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                                         | 0.00                                  | 84,000.00                   | 84,000.00             | 0.00                               | 7,000.00               | 7,000.00                  | 7,000.00  |                         | 77,000.00                               | 0.00                                   | 0.00               |
| 54200 11-001-01 20 8 Transferencias a Asociaciones Civiles sin Fines de Lucro                    | 0.00                                  | 84,000.00                   | 84,000.00             | 0.00                               | 7,000.00               | 7,000.00                  | 7,000.00  | 0.00                    | 77,000.00                               | 0.00                                   | 0.00               |



SANTA CRUZ, LEMPIRA

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## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                                      | EN EL EJERCICIO 1/1/ 2022<br>Asignado | al 02/03/2022<br>Modificado | 02/03/2022<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/2/2022<br>Compromiso | al 28/2/2022<br>Devengado | Pagado   | Extra<br>Presupuestario | ACUMULADO 1/1/ 2022<br>Saldo Disponible | al 02/03/2022<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|-------------------------------------------------------------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|------------------------|---------------------------|----------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>005 - APOYO AL SECTOR AGRICOLA MANCOMUNADO CON INSTITUCIONES</b>                             | 0.00                                  | 2,500.00                    | 2,500.00              | 0.00                               | 2,500.00               | 2,500.00                  | 2,500.00 |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                                           | 0.00                                  | 2,500.00                    | 2,500.00              | 0.00                               | 2,500.00               | 2,500.00                  | 2,500.00 |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                                        | 0.00                                  | 2,500.00                    | 2,500.00              | 0.00                               | 2,500.00               | 2,500.00                  | 2,500.00 |                         | 0.00                                    | 0.00                                   | 0.00               |
| 54200 11-001-01 20 8 Transferencias a Asociaciones Civiles sin Fines de Lucro                   | 0.00                                  | 2,500.00                    | 2,500.00              | 0.00                               | 2,500.00               | 2,500.00                  | 2,500.00 | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>001 - BALASTREO CARRETERA, ALDEA SANTA ROSA</b>                                              | 815,743.19                            | 0.00                        | 815,743.19            | 0.00                               | 0.00                   | 0.00                      | 0.00     |                         | 815,743.19                              | 0.00                                   | 0.00               |
| <b>001 - BALASTREO CARRETERA, ALDEA SANTA ROSA</b>                                              | 815,743.19                            | 0.00                        | 815,743.19            | 0.00                               | 0.00                   | 0.00                      | 0.00     |                         | 815,743.19                              | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                                           | 815,743.19                            | 0.00                        | 815,743.19            | 0.00                               | 0.00                   | 0.00                      | 0.00     |                         | 815,743.19                              | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                                                            | 815,743.19                            | 0.00                        | 815,743.19            | 0.00                               | 0.00                   | 0.00                      | 0.00     |                         | 815,743.19                              | 0.00                                   | 0.00               |
| 23400 11-001-01 20 5 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias         | 815,743.19                            | 0.00                        | 815,743.19            | 0.00                               | 0.00                   | 0.00                      | 0.00     | 0.00                    | 815,743.19                              | 0.00                                   | 0.00               |
| <b>002 - CONSTRUCCION DE PUENTE, CASERIO TEJERAS/SAN PEDRO</b>                                  | 500,000.00                            | 0.00                        | 500,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00     |                         | 500,000.00                              | 0.00                                   | 0.00               |
| <b>000 - SIN ACTIVIDAD</b>                                                                      | 500,000.00                            | 0.00                        | 500,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00     |                         | 500,000.00                              | 0.00                                   | 0.00               |
| <b>001 - CONSTRUCCION DE PUENTE, CASERIO TEJERAS/SAN PEDRO</b>                                  | 500,000.00                            | 0.00                        | 500,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00     |                         | 500,000.00                              | 0.00                                   | 0.00               |
| <b>40000 BIENES CAPITALIZABLES</b>                                                              | 500,000.00                            | 0.00                        | 500,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00     |                         | 500,000.00                              | 0.00                                   | 0.00               |
| 47210 11-001-01 20 5 Construcciones y Mejoras de Bienes en Dominio Público                      | 500,000.00                            | 0.00                        | 500,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00     | 0.00                    | 500,000.00                              | 0.00                                   | 0.00               |
| <b>003 - BALASTREO Y CONFORMACION DE CENTRO URBANO A DESVIO DE SANTA CRUZ 7.5 KM (AÑO 2018)</b> | 0.00                                  | 247,838.51                  | 247,838.51            | 0.00                               | 0.00                   | 0.00                      | 0.00     |                         | 247,838.51                              | 0.00                                   | 0.00               |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                                      | EN EL EJERCICIO 1/1/ 2022<br>Asignado | al 02/03/2022<br>Modificado | 02/03/2022<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/2/2022<br>Compromiso | al 28/2/2022<br>Devengado | Pagado | Extra<br>Presupuestario | ACUMULADO 1/1/ 2022<br>Saldo Disponible | al 02/03/2022<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|-------------------------------------------------------------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|------------------------|---------------------------|--------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>001 - BALASTREO Y CONFORMACION DE CENTRO URBANO A DESVIO DE SANTA CRUZ 7.5 KM (AÑO 2018)</b> | 0.00                                  | 247,838.51                  | 247,838.51            | 0.00                               | 0.00                   | 0.00                      | 0.00   |                         | 247,838.51                              | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                                           | 0.00                                  | 247,838.51                  | 247,838.51            | 0.00                               | 0.00                   | 0.00                      | 0.00   |                         | 247,838.51                              | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                                                            | 0.00                                  | 247,838.51                  | 247,838.51            | 0.00                               | 0.00                   | 0.00                      | 0.00   |                         | 247,838.51                              | 0.00                                   | 0.00               |
| 23400 11-001-01 20 5 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias         | 0.00                                  | 247,838.51                  | 247,838.51            | 0.00                               | 0.00                   | 0.00                      | 0.00   | 0.00                    | 247,838.51                              | 0.00                                   | 0.00               |
| <b>14 - INFRAESTRUCTURA</b>                                                                     | 2,052,311.63                          | 496,233.91                  | 2,548,545.54          | 0.00                               | 0.00                   | 0.00                      | 0.00   |                         | 2,548,545.54                            | 0.00                                   | 0.00               |
| <b>01 - FORTALECIMIENTO MUNICIPAL</b>                                                           | 963,891.37                            | 41,583.85                   | 1,005,475.22          | 0.00                               | 0.00                   | 0.00                      | 0.00   |                         | 1,005,475.22                            | 0.00                                   | 0.00               |
| <b>000 - SIN PROYECTO</b>                                                                       | 963,891.37                            | 41,583.85                   | 1,005,475.22          | 0.00                               | 0.00                   | 0.00                      | 0.00   |                         | 1,005,475.22                            | 0.00                                   | 0.00               |
| <b>001 - CUOTA AL TRIBUNAL SUPERIOR DE CUENTAS (TSC) 1%</b>                                     | 175,974.32                            | 41,583.85                   | 217,558.17            | 0.00                               | 0.00                   | 0.00                      | 0.00   |                         | 217,558.17                              | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                                           | 175,974.32                            | 41,583.85                   | 217,558.17            | 0.00                               | 0.00                   | 0.00                      | 0.00   |                         | 217,558.17                              | 0.00                                   | 0.00               |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                                        | 175,974.32                            | 41,583.85                   | 217,558.17            | 0.00                               | 0.00                   | 0.00                      | 0.00   |                         | 217,558.17                              | 0.00                                   | 0.00               |
| 55110 11-001-01 20 1 Transferencias de Capital a Instituciones de la Administración Central     | 175,974.32                            | 41,583.85                   | 217,558.17            | 0.00                               | 0.00                   | 0.00                      | 0.00   | 0.00                    | 217,558.17                              | 0.00                                   | 0.00               |
| <b>002 - CUOTA A LA ASOCIACION DE MUNICIPIOS DE HONDURAS (AMHON)</b>                            | 7,917.05                              | 0.00                        | 7,917.05              | 0.00                               | 0.00                   | 0.00                      | 0.00   |                         | 7,917.05                                | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                                           | 7,917.05                              | 0.00                        | 7,917.05              | 0.00                               | 0.00                   | 0.00                      | 0.00   |                         | 7,917.05                                | 0.00                                   | 0.00               |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                                        | 7,917.05                              | 0.00                        | 7,917.05              | 0.00                               | 0.00                   | 0.00                      | 0.00   |                         | 7,917.05                                | 0.00                                   | 0.00               |
| 54200 11-001-01 20 1 Transferencias a Asociaciones Civiles sin Fines de Lucro                   | 7,917.05                              | 0.00                        | 7,917.05              | 0.00                               | 0.00                   | 0.00                      | 0.00   | 0.00                    | 7,917.05                                | 0.00                                   | 0.00               |
| <b>003 - CUOTA A MANCOMUNIDADES MANCURISJ Y CAFEG</b>                                           | 780,000.00                            | 0.00                        | 780,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00   |                         | 780,000.00                              | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                                           | 780,000.00                            | 0.00                        | 780,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00   |                         | 780,000.00                              | 0.00                                   | 0.00               |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                                        | 780,000.00                            | 0.00                        | 780,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00   |                         | 780,000.00                              | 0.00                                   | 0.00               |



SANTA CRUZ, LEMPIRA

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Honduras, C.A.



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## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                              | EN EL EJERCICIO 1/1/ 2022<br>Asignado | al 02/03/2022<br>Modificado | 02/03/2022<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/2/2022<br>Compromiso | al 28/2/2022<br>Devengado | Pagado | Extra<br>Presupuestario | ACUMULADO 1/1/ 2022<br>Saldo Disponible | al 02/03/2022<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|-----------------------------------------------------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|------------------------|---------------------------|--------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| 54200 11-001-01 20 3 Transferencias a Asociaciones Civiles sin Fines de Lucro           | 780,000.00                            | 0.00                        | 780,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00   | 0.00                    | 780,000.00                              | 0.00                                   | 0.00               |
| <b>02 - RED VIAL</b>                                                                    | 1,088,420.26                          | 454,650.06                  | 1,543,070.32          | 0.00                               | 0.00                   | 0.00                      | 0.00   |                         | 1,543,070.32                            | 0.00                                   | 0.00               |
| <b>001 - BALASTREO CASERIO LINDEROS</b>                                                 | 500,000.00                            | 0.00                        | 500,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00   |                         | 500,000.00                              | 0.00                                   | 0.00               |
| <b>001 - BALASTREO CASERIO LINDEROS</b>                                                 | 500,000.00                            | 0.00                        | 500,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00   |                         | 500,000.00                              | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                                   | 500,000.00                            | 0.00                        | 500,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00   |                         | 500,000.00                              | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                                                    | 500,000.00                            | 0.00                        | 500,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00   |                         | 500,000.00                              | 0.00                                   | 0.00               |
| 23400 11-001-01 20 5 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 500,000.00                            | 0.00                        | 500,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00   | 0.00                    | 500,000.00                              | 0.00                                   | 0.00               |
| <b>002 - BALASTREO CASERIO MEYANGUEL</b>                                                | 588,420.26                            | 80,395.40                   | 668,815.66            | 0.00                               | 0.00                   | 0.00                      | 0.00   |                         | 668,815.66                              | 0.00                                   | 0.00               |
| <b>001 - BALASTREO CASERIO MEYANGUEL</b>                                                | 588,420.26                            | 80,395.40                   | 668,815.66            | 0.00                               | 0.00                   | 0.00                      | 0.00   |                         | 668,815.66                              | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                                   | 588,420.26                            | 80,395.40                   | 668,815.66            | 0.00                               | 0.00                   | 0.00                      | 0.00   |                         | 668,815.66                              | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                                                    | 588,420.26                            | 80,395.40                   | 668,815.66            | 0.00                               | 0.00                   | 0.00                      | 0.00   |                         | 668,815.66                              | 0.00                                   | 0.00               |
| 23400 11-001-01 20 5 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 295,851.81                            | 0.00                        | 295,851.81            | 0.00                               | 0.00                   | 0.00                      | 0.00   | 0.00                    | 295,851.81                              | 0.00                                   | 0.00               |
| 23400 15-013-01 20 5 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 292,568.45                            | 80,395.40                   | 372,963.85            | 0.00                               | 0.00                   | 0.00                      | 0.00   | 0.00                    | 372,963.85                              | 0.00                                   | 0.00               |
| <b>003 - MANTENIMIENTO CALLE BARRIO BUENA VISTA/CASCO URBANO</b>                        | 0.00                                  | 374,254.66                  | 374,254.66            | 0.00                               | 0.00                   | 0.00                      | 0.00   |                         | 374,254.66                              | 0.00                                   | 0.00               |
| <b>001 - MANTENIMIENTO CALLE BARRIO BUENA VISTA/CASCO URBANO</b>                        | 0.00                                  | 374,254.66                  | 374,254.66            | 0.00                               | 0.00                   | 0.00                      | 0.00   |                         | 374,254.66                              | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                                   | 0.00                                  | 374,254.66                  | 374,254.66            | 0.00                               | 0.00                   | 0.00                      | 0.00   |                         | 374,254.66                              | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                                                    | 0.00                                  | 374,254.66                  | 374,254.66            | 0.00                               | 0.00                   | 0.00                      | 0.00   |                         | 374,254.66                              | 0.00                                   | 0.00               |
| 23400 11-001-01 20 5 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 0.00                                  | 374,254.66                  | 374,254.66            | 0.00                               | 0.00                   | 0.00                      | 0.00   | 0.00                    | 374,254.66                              | 0.00                                   | 0.00               |



Honduras, C.A.

SANTA CRUZ, LEMPIRA  
EJERCICIO: 2022  
USUARIO: GSANCHEZ  
Tipo Presupuesto: Todos los Tipos.



Emisión: 02/03/2022  
Hora : 05:42 p.m.  
Pagina: 18 de 18

Ejecución de Egresos del Ejercicio  
Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto<br>Renglon | EN EL EJERCICIO 1/1/ 2022 al 02/03/2022 |              |               | EN EL PERIODO 1/2/2022 al 28/2/2022 |              |              | Pagado       | Extra<br>Presupuestario | ACUMULADO 1/1/ 2022 al 02/03/2022 |                       |                    |
|-----------------------------------------------|-----------------------------------------|--------------|---------------|-------------------------------------|--------------|--------------|--------------|-------------------------|-----------------------------------|-----------------------|--------------------|
|                                               | Asignado                                | Modificado   | Vigente       | Pre<br>Compromiso                   | Compromiso   | Devengado    |              |                         | Saldo Disponible                  | Saldo Por<br>Devengar | Saldo Por<br>Pagar |
| TOTAL:                                        | 18,419,464.94                           | 4,626,196.93 | 23,045,661.87 | 0.00                                | 1,828,285.95 | 1,828,285.95 | 1,828,285.95 | 0.00                    | 20,909,430.52                     | 0.00                  | 0.00               |

Filtros Aplicados al Reporte

Fecha Inicial:1/2/2022  
Fecha Final: 28/2/2022  
Ejercicio: 2022  
Programa:Todos los Programas.  
Actividad: Todos las Actividades.  
Grupo:  
Tipo Presupuesto:Todos los Tipos.

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