



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon               | EN EL EJERCICIO 1/1/ 2023<br>Asignado | al 08/08/2023<br>Modificado<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/7/2023<br>Compromiso | al 31/7/2023<br>Devengado | Pagado    | Extra<br>Presupuestario | ACUMULADO 1/1/ 2023<br>Saldo Disponible | al 08/08/2023<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|----------------------------------------------------------|---------------------------------------|----------------------------------------|------------------------------------|------------------------|---------------------------|-----------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>01 - ACTIVIDADES CENTRALES</b>                        | 1,120,963.05                          | 284,861.10                             | 1,405,824.15                       | 0.00                   | 62,206.96                 | 62,206.96 | 62,206.96               | 754,005.54                              | 0.00                                   | 0.00               |
| <b>00 - Sin Sub programa</b>                             | 1,120,963.05                          | 284,861.10                             | 1,405,824.15                       | 0.00                   | 62,206.96                 | 62,206.96 | 62,206.96               | 754,005.54                              | 0.00                                   | 0.00               |
| <b>000 - Sin Proyecto</b>                                | 1,120,963.05                          | 284,861.10                             | 1,405,824.15                       | 0.00                   | 62,206.96                 | 62,206.96 | 62,206.96               | 754,005.54                              | 0.00                                   | 0.00               |
| <b>001 - JUNTA DIRECTIVA</b>                             | 98,753.40                             | 0.00                                   | 98,753.40                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 58,416.66                               | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                    | 98,753.40                             | 0.00                                   | 98,753.40                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 58,416.66                               | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                        | 30,000.00                             | 0.00                                   | 30,000.00                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 30,000.00                               | 0.00                                   | 0.00               |
| 14300 11-001-01 10 1 Gastos de Representación en el País | 30,000.00                             | 0.00                                   | 30,000.00                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 30,000.00                               | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                     | 68,753.40                             | 0.00                                   | 68,753.40                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 28,416.66                               | 0.00                                   | 0.00               |
| 26210 11-001-01 10 1 Viáticos Nacionales                 | 28,416.66                             | 0.00                                   | 28,416.66                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 28,416.66                               | 0.00                                   | 0.00               |
| 26220 11-001-01 10 1 Viáticos al Exterior                | 40,336.74                             | 0.00                                   | 40,336.74                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>002 - GERENCIA GENERAL</b>                            | 682,664.32                            | 161,680.55                             | 844,344.87                         | 0.00                   | 38,792.57                 | 38,792.57 | 38,792.57               | 432,917.69                              | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                    | 682,664.32                            | 161,680.55                             | 844,344.87                         | 0.00                   | 38,792.57                 | 38,792.57 | 38,792.57               | 432,917.69                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                        | 667,664.32                            | 143,781.56                             | 811,445.88                         | 0.00                   | 38,792.57                 | 38,792.57 | 38,792.57               | 432,917.69                              | 0.00                                   | 0.00               |
| 11100 11-001-01 10 1 Sueldos Básicos                     | 514,100.04                            | 96,366.68                              | 610,466.72                         | 0.00                   | 38,792.57                 | 38,792.57 | 38,792.57               | 318,673.23                              | 0.00                                   | 0.00               |
| 11510 11-001-01 10 1 Decimotercer Mes                    | 42,841.67                             | 0.00                                   | 42,841.67                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 42,841.67                               | 0.00                                   | 0.00               |
| 11520 11-001-01 10 1 Decimocuarto Mes                    | 42,841.67                             | 19,594.16                              | 62,435.83                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 21,420.83                               | 0.00                                   | 0.00               |
| 14300 11-001-01 10 1 Gastos de Representación en el País | 17,898.99                             | 17,898.99                              | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 16100 11-001-01 10 1 Beneficios                          | 49,981.95                             | 45,719.71                              | 95,701.66                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 49,981.96                               | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                     | 15,000.00                             | 17,898.99                              | 32,898.99                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 26220 11-001-01 10 1 Viáticos al Exterior                | 15,000.00                             | 17,898.99                              | 32,898.99                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>003 - DESARROLLO SOCIAL Y AMBIENTE</b>                | 339,545.33                            | 123,180.55                             | 462,725.88                         | 0.00                   | 23,414.39                 | 23,414.39 | 23,414.39               | 262,671.19                              | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                    | 339,545.33                            | 123,180.55                             | 462,725.88                         | 0.00                   | 23,414.39                 | 23,414.39 | 23,414.39               | 262,671.19                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                        | 331,265.33                            | 117,680.55                             | 448,945.88                         | 0.00                   | 21,553.41                 | 21,553.41 | 21,553.41               | 255,396.11                              | 0.00                                   | 0.00               |
| 11100 11-001-01 10 1 Sueldos Básicos                     | 262,100.04                            | 87,366.68                              | 349,466.72                         | 0.00                   | 21,553.41                 | 21,553.41 | 21,553.41               | 197,151.55                              | 0.00                                   | 0.00               |
| 11510 11-001-01 10 1 Decimotercer Mes                    | 21,841.67                             | 0.00                                   | 21,841.67                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 21,841.67                               | 0.00                                   | 0.00               |
| 11520 11-001-01 10 1 Decimocuarto Mes                    | 21,841.67                             | 9,094.16                               | 30,935.83                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 10,920.83                               | 0.00                                   | 0.00               |
| 16100 11-001-01 10 1 Beneficios                          | 25,481.95                             | 21,219.71                              | 46,701.66                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 25,482.06                               | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                     | 8,280.00                              | 5,500.00                               | 13,780.00                          | 0.00                   | 1,860.98                  | 1,860.98  | 1,860.98                | 7,275.08                                | 0.00                                   | 0.00               |
| 21430 11-001-01 10 1 Telefonía Celular                   | 8,280.00                              | 5,500.00                               | 13,780.00                          | 0.00                   | 1,860.98                  | 1,860.98  | 1,860.98                | 7,275.08                                | 0.00                                   | 0.00               |
| <b>03 - ADMINISTRACIÓN FINANCIERA</b>                    | 907,090.48                            | 370,312.59                             | 1,277,403.07                       | 0.00                   | 69,191.38                 | 69,191.38 | 69,191.38               | 772,589.64                              | 0.00                                   | 0.00               |
| <b>00 - Sin Sub programa</b>                             | 907,090.48                            | 370,312.59                             | 1,277,403.07                       | 0.00                   | 69,191.38                 | 69,191.38 | 69,191.38               | 772,589.64                              | 0.00                                   | 0.00               |
| <b>000 - Sin Proyecto</b>                                | 907,090.48                            | 370,312.59                             | 1,277,403.07                       | 0.00                   | 69,191.38                 | 69,191.38 | 69,191.38               | 772,589.64                              | 0.00                                   | 0.00               |
| <b>001 - ADMINISTRACIÓN GENERAL</b>                      | 373,854.99                            | 196,048.92                             | 569,903.91                         | 0.00                   | 33,589.00                 | 33,589.00 | 33,589.00               | 290,499.67                              | 0.00                                   | 0.00               |

Ejecución de Egresos del Ejercicio  
Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon |                                                              | EN EL EJERCICIO 1/1/ 2023 |            | al 08/08/2023 | EN EL PERIODO  |            | 1/7/2023  | al 31/7/2023     | Pagado | Extra Presupuestario | ACUMULADO 1/1/ 2023 |                 | al 08/08/2023 |
|--------------------------------------------|--------------------------------------------------------------|---------------------------|------------|---------------|----------------|------------|-----------|------------------|--------|----------------------|---------------------|-----------------|---------------|
|                                            |                                                              | Asignado                  | Modificado | Vigente       | Pre Compromiso | Compromiso | Devengado | Saldo Disponible |        |                      | Saldo Por Devengar  | Saldo Por Pagar |               |
| 000 - Sin Obra                             |                                                              | 373,854.99                | 196,048.92 | 569,903.91    | 0.00           | 33,589.00  | 33,589.00 | 33,589.00        |        |                      | 290,499.67          | 0.00            | 0.00          |
| 10000 SERVICIOS PERSONALES                 |                                                              | 2,000.00                  | 80,000.00  | 82,000.00     | 0.00           | 7,700.00   | 7,700.00  | 7,700.00         |        |                      | 35,650.00           | 0.00            | 0.00          |
| 12200 11-001-01 10 1                       | Jornales                                                     | 2,000.00                  | 80,000.00  | 82,000.00     | 0.00           | 7,700.00   | 7,700.00  | 7,700.00         | 0.00   |                      | 35,650.00           | 0.00            | 0.00          |
| 20000 SERVICIOS NO PERSONALES              |                                                              | 241,854.99                | 96,048.92  | 337,903.91    | 0.00           | 7,724.00   | 7,724.00  | 7,724.00         |        |                      | 154,529.67          | 0.00            | 0.00          |
| 21110 11-001-01 10 1                       | Suministro de Energía Eléctrica                              | 13,000.00                 | 0.00       | 13,000.00     | 0.00           | 0.00       | 0.00      | 0.00             | 0.00   | 0.00                 | 13,000.00           | 0.00            | 0.00          |
| 21200 11-001-01 10 1                       | Agua                                                         | 3,000.00                  | 0.00       | 3,000.00      | 0.00           | 0.00       | 0.00      | 0.00             | 0.00   | 0.00                 | 3,000.00            | 0.00            | 0.00          |
| 22100 11-001-01 10 1                       | Alquiler de Edificios, Viviendas y Locales                   | 15,000.00                 | 0.00       | 15,000.00     | 0.00           | 0.00       | 0.00      | 0.00             | 0.00   | 0.00                 | 15,000.00           | 0.00            | 0.00          |
| 23200 11-001-01 10 1                       | Mantenimiento y Reparación de Equipos y Medios de Transporte | 66,854.99                 | 848.92     | 67,703.91     | 0.00           | 7,200.00   | 7,200.00  | 7,200.00         | 0.00   |                      | 19,858.86           | 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   | 0.00                 | 5,000.00            | 0.00            | 0.00          |
| 24300 11-001-01 10 1                       | Servicios Jurídicos                                          | 5,000.00                  | 0.00       | 5,000.00      | 0.00           | 0.00       | 0.00      | 0.00             | 0.00   | 0.00                 | 5,000.00            | 0.00            | 0.00          |
| 25400 11-001-01 10 1                       | Primas y Gastos de Seguro                                    | 40,000.00                 | 0.00       | 40,000.00     | 0.00           | 0.00       | 0.00      | 0.00             | 0.00   | 0.00                 | 15,281.26           | 0.00            | 0.00          |
| 25500 11-001-01 10 1                       | Comisiones y Gastos Bancarios                                | 4,000.00                  | 27,000.00  | 31,000.00     | 0.00           | 524.00     | 524.00    | 524.00           | 0.00   |                      | 23,444.00           | 0.00            | 0.00          |
| 25600 11-001-01 10 1                       | Publicidad y Propaganda                                      | 5,000.00                  | 0.00       | 5,000.00      | 0.00           | 0.00       | 0.00      | 0.00             | 0.00   | 0.00                 | 5,000.00            | 0.00            | 0.00          |
| 25700 11-001-01 10 1                       | Servicio de Internet                                         | 15,000.00                 | 0.00       | 15,000.00     | 0.00           | 0.00       | 0.00      | 0.00             | 0.00   | 0.00                 | 15,000.00           | 0.00            | 0.00          |
| 26210 11-001-01 10 1                       | Viáticos Nacionales                                          | 20,000.00                 | 0.00       | 20,000.00     | 0.00           | 0.00       | 0.00      | 0.00             | 0.00   | 0.00                 | 10,110.80           | 0.00            | 0.00          |
| 26220 11-001-01 10 1                       | Viáticos al Exterior                                         | 20,000.00                 | 0.00       | 20,000.00     | 0.00           | 0.00       | 0.00      | 0.00             | 0.00   | 0.00                 | 6,691.13            | 0.00            | 0.00          |
| 27210 11-001-01 10 1                       | Tasas                                                        | 5,000.00                  | 0.00       | 5,000.00      | 0.00           | 0.00       | 0.00      | 0.00             | 0.00   | 0.00                 | 3,000.00            | 0.00            | 0.00          |
| 27220 11-001-01 10 1                       | Derechos                                                     | 5,000.00                  | 0.00       | 5,000.00      | 0.00           | 0.00       | 0.00      | 0.00             | 0.00   | 0.00                 | 5,000.00            | 0.00            | 0.00          |
| 29100 11-001-01 10 1                       | Ceremonial y Protocolo                                       | 20,000.00                 | 68,200.00  | 88,200.00     | 0.00           | 0.00       | 0.00      | 0.00             | 0.00   | 0.00                 | 10,143.62           | 0.00            | 0.00          |
| 30000 MATERIALES Y SUMINISTROS             |                                                              | 130,000.00                | 20,000.00  | 150,000.00    | 0.00           | 18,165.00  | 18,165.00 | 18,165.00        |        |                      | 100,320.00          | 0.00            | 0.00          |
| 31110 11-001-01 10 1                       | Productos Alimenticios y Bebidas                             | 30,000.00                 | 0.00       | 30,000.00     | 0.00           | 0.00       | 0.00      | 0.00             | 0.00   | 0.00                 | 30,000.00           | 0.00            | 0.00          |
| 35610 11-001-01 10 1                       | Gasolina                                                     | 30,000.00                 | 0.00       | 30,000.00     | 0.00           | 3,030.00   | 3,030.00  | 3,030.00         | 0.00   |                      | 26,070.00           | 0.00            | 0.00          |
| 35620 11-001-01 10 1                       | Diésel                                                       | 30,000.00                 | 20,000.00  | 50,000.00     | 0.00           | 15,135.00  | 15,135.00 | 15,135.00        | 0.00   |                      | 6,665.00            | 0.00            | 0.00          |
| 35650 11-001-01 10 1                       | Aceites y Grasas Lubricantes                                 | 10,000.00                 | 0.00       | 10,000.00     | 0.00           | 0.00       | 0.00      | 0.00             | 0.00   | 0.00                 | 10,000.00           | 0.00            | 0.00          |
| 39200 11-001-01 10 1                       | Útiles de Escritorio, Oficina y Enseñanza                    | 30,000.00                 | 0.00       | 30,000.00     | 0.00           | 0.00       | 0.00      | 0.00             | 0.00   | 0.00                 | 27,585.00           | 0.00            | 0.00          |
| 002 - UNIDAD FINANCIERA MANCOMUNADA        |                                                              | 339,545.33                | 123,180.55 | 462,725.88    | 0.00           | 22,435.89  | 22,435.89 | 22,435.89        |        |                      | 263,649.68          | 0.00            | 0.00          |
| 000 - Sin Obra                             |                                                              | 339,545.33                | 123,180.55 | 462,725.88    | 0.00           | 22,435.89  | 22,435.89 | 22,435.89        |        |                      | 263,649.68          | 0.00            | 0.00          |
| 10000 SERVICIOS PERSONALES                 |                                                              | 331,265.33                | 117,680.55 | 448,945.88    | 0.00           | 21,553.41  | 21,553.41 | 21,553.41        |        |                      | 255,396.10          | 0.00            | 0.00          |
| 11100 11-001-01 10 1                       | Sueldos Básicos                                              | 262,100.04                | 87,366.68  | 349,466.72    | 0.00           | 21,553.41  | 21,553.41 | 21,553.41        | 0.00   |                      | 197,151.54          | 0.00            | 0.00          |
| 11510 11-001-01 10 1                       | Decimotercer Mes                                             | 21,841.67                 | 0.00       | 21,841.67     | 0.00           | 0.00       | 0.00      | 0.00             | 0.00   | 0.00                 | 21,841.67           | 0.00            | 0.00          |
| 11520 11-001-01 10 1                       | Decimocuarto Mes                                             | 21,841.67                 | 9,094.16   | 30,935.83     | 0.00           | 0.00       | 0.00      | 0.00             | 0.00   | 0.00                 | 10,920.83           | 0.00            | 0.00          |
| 16100 11-001-01 10 1                       | Beneficios                                                   | 25,481.95                 | 21,219.71  | 46,701.66     | 0.00           | 0.00       | 0.00      | 0.00             | 0.00   | 0.00                 | 25,482.06           | 0.00            | 0.00          |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon    | EN EL EJERCICIO 1/1/ 2023<br>Asignado | al 08/08/2023<br>Modificado | 08/08/2023<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/7/2023<br>Compromiso | al 31/7/2023<br>Devengado | Pagado       | Extra<br>Presupuestario | ACUMULADO 1/1/ 2023<br>Saldo Disponible | al 08/08/2023<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|-----------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|------------------------|---------------------------|--------------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>20000 SERVICIOS NO PERSONALES</b>          | 8,280.00                              | 5,500.00                    | 13,780.00             | 0.00                               | 882.48                 | 882.48                    | 882.48       |                         | 8,253.58                                | 0.00                                   | 0.00               |
| 21430 11-001-01 10 1 Telefonía Celular        | 8,280.00                              | 5,500.00                    | 13,780.00             | 0.00                               | 882.48                 | 882.48                    | 882.48       | 0.00                    | 8,253.58                                | 0.00                                   | 0.00               |
| <b>003 - CONTABILIDAD</b>                     | 193,690.16                            | 51,083.12                   | 244,773.28            | 0.00                               | 13,166.49              | 13,166.49                 | 13,166.49    |                         | 218,440.29                              | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                         | 193,690.16                            | 51,083.12                   | 244,773.28            | 0.00                               | 13,166.49              | 13,166.49                 | 13,166.49    |                         | 218,440.29                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>             | 193,690.16                            | 51,083.12                   | 244,773.28            | 0.00                               | 13,166.49              | 13,166.49                 | 13,166.49    |                         | 218,440.29                              | 0.00                                   | 0.00               |
| 11100 11-001-01 10 1 Sueldos Básicos          | 153,249.36                            | 51,083.12                   | 204,332.48            | 0.00                               | 13,166.49              | 13,166.49                 | 13,166.49    | 0.00                    | 177,999.49                              | 0.00                                   | 0.00               |
| 11510 11-001-01 10 1 Decimotercer Mes         | 12,770.78                             | 0.00                        | 12,770.78             | 0.00                               | 0.00                   | 0.00                      | 0.00         | 0.00                    | 12,770.78                               | 0.00                                   | 0.00               |
| 11520 11-001-01 10 1 Decimocuarto Mes         | 12,770.78                             | 0.00                        | 12,770.78             | 0.00                               | 0.00                   | 0.00                      | 0.00         | 0.00                    | 12,770.78                               | 0.00                                   | 0.00               |
| 16100 11-001-01 10 1 Beneficios               | 14,899.24                             | 0.00                        | 14,899.24             | 0.00                               | 0.00                   | 0.00                      | 0.00         | 0.00                    | 14,899.24                               | 0.00                                   | 0.00               |
| <b>04 - INFRAESTRUCTURA</b>                   | 1,121,946.47                          | 408,141.16                  | 1,530,087.63          | 0.00                               | 89,002.97              | 89,002.97                 | 89,002.97    |                         | 840,753.86                              | 0.00                                   | 0.00               |
| <b>00 - Sin Sub programa</b>                  | 1,121,946.47                          | 408,141.16                  | 1,530,087.63          | 0.00                               | 89,002.97              | 89,002.97                 | 89,002.97    |                         | 840,753.86                              | 0.00                                   | 0.00               |
| <b>000 - Sin Proyecto</b>                     | 1,121,946.47                          | 408,141.16                  | 1,530,087.63          | 0.00                               | 89,002.97              | 89,002.97                 | 89,002.97    |                         | 840,753.86                              | 0.00                                   | 0.00               |
| <b>001 - INFRAESTRUCTURA</b>                  | 476,045.33                            | 180,180.55                  | 656,225.88            | 0.00                               | 31,053.54              | 31,053.54                 | 31,053.54    |                         | 376,392.89                              | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                         | 476,045.33                            | 180,180.55                  | 656,225.88            | 0.00                               | 31,053.54              | 31,053.54                 | 31,053.54    |                         | 376,392.89                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>             | 467,765.33                            | 174,680.55                  | 642,445.88            | 0.00                               | 29,192.56              | 29,192.56                 | 29,192.56    |                         | 369,117.81                              | 0.00                                   | 0.00               |
| 11100 11-001-01 10 1 Sueldos Básicos          | 370,100.04                            | 123,366.68                  | 493,466.72            | 0.00                               | 29,192.56              | 29,192.56                 | 29,192.56    | 0.00                    | 280,873.25                              | 0.00                                   | 0.00               |
| 11510 11-001-01 10 1 Decimotercer Mes         | 30,841.67                             | 0.00                        | 30,841.67             | 0.00                               | 0.00                   | 0.00                      | 0.00         | 0.00                    | 30,841.67                               | 0.00                                   | 0.00               |
| 11520 11-001-01 10 1 Decimocuarto Mes         | 30,841.67                             | 13,594.16                   | 44,435.83             | 0.00                               | 0.00                   | 0.00                      | 0.00         | 0.00                    | 15,420.83                               | 0.00                                   | 0.00               |
| 16100 11-001-01 10 1 Beneficios               | 35,981.95                             | 37,719.71                   | 73,701.66             | 0.00                               | 0.00                   | 0.00                      | 0.00         | 0.00                    | 41,982.06                               | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>          | 8,280.00                              | 5,500.00                    | 13,780.00             | 0.00                               | 1,860.98               | 1,860.98                  | 1,860.98     |                         | 7,275.08                                | 0.00                                   | 0.00               |
| 21430 11-001-01 10 1 Telefonía Celular        | 8,280.00                              | 5,500.00                    | 13,780.00             | 0.00                               | 1,860.98               | 1,860.98                  | 1,860.98     | 0.00                    | 7,275.08                                | 0.00                                   | 0.00               |
| <b>002 - TÉCNICOS DE INFRAESTRUCTURA</b>      | 645,901.14                            | 227,960.61                  | 873,861.75            | 0.00                               | 57,949.43              | 57,949.43                 | 57,949.43    |                         | 464,360.97                              | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                         | 645,901.14                            | 227,960.61                  | 873,861.75            | 0.00                               | 57,949.43              | 57,949.43                 | 57,949.43    |                         | 464,360.97                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>             | 629,341.14                            | 222,960.61                  | 852,301.75            | 0.00                               | 57,281.76              | 57,281.76                 | 57,281.76    |                         | 443,468.64                              | 0.00                                   | 0.00               |
| 11100 11-001-01 10 1 Sueldos Básicos          | 497,940.24                            | 165,980.08                  | 663,920.32            | 0.00                               | 57,281.76              | 57,281.76                 | 57,281.76    | 0.00                    | 332,815.09                              | 0.00                                   | 0.00               |
| 11510 11-001-01 10 1 Decimotercer Mes         | 41,495.02                             | 0.00                        | 41,495.02             | 0.00                               | 0.00                   | 0.00                      | 0.00         | 0.00                    | 41,495.02                               | 0.00                                   | 0.00               |
| 11520 11-001-01 10 1 Decimocuarto Mes         | 41,495.02                             | 17,094.16                   | 58,589.18             | 0.00                               | 0.00                   | 0.00                      | 0.00         | 0.00                    | 20,747.50                               | 0.00                                   | 0.00               |
| 16100 11-001-01 10 1 Beneficios               | 48,410.86                             | 39,886.37                   | 88,297.23             | 0.00                               | 0.00                   | 0.00                      | 0.00         | 0.00                    | 48,411.03                               | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>          | 16,560.00                             | 5,000.00                    | 21,560.00             | 0.00                               | 667.67                 | 667.67                    | 667.67       |                         | 20,892.33                               | 0.00                                   | 0.00               |
| 21430 11-001-01 10 1 Telefonía Celular        | 16,560.00                             | 5,000.00                    | 21,560.00             | 0.00                               | 667.67                 | 667.67                    | 667.67       | 0.00                    | 20,892.33                               | 0.00                                   | 0.00               |
| <b>05 - PROYECTO DESCENTRALIZADO DE SALUD</b> | 0.00                                  | 22,570,532.27               | 22,570,532.27         | 0.00                               | 1,519,011.58           | 1,519,011.58              | 1,519,011.58 |                         | 8,452,682.08                            | 0.00                                   | 0.00               |
| <b>00 - Sin Subprograma</b>                   | 0.00                                  | 21,517,645.46               | 21,517,645.46         | 0.00                               | 1,493,526.58           | 1,493,526.58              | 1,493,526.58 |                         | 8,022,350.77                            | 0.00                                   | 0.00               |
| <b>000 - Sin Proyecto</b>                     | 0.00                                  | 21,517,645.46               | 21,517,645.46         | 0.00                               | 1,493,526.58           | 1,493,526.58              | 1,493,526.58 |                         | 8,022,350.77                            | 0.00                                   | 0.00               |
| <b>001 - SALUD</b>                            | 0.00                                  | 21,517,645.46               | 21,517,645.46         | 0.00                               | 1,493,526.58           | 1,493,526.58              | 1,493,526.58 |                         | 8,022,350.77                            | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                         | 0.00                                  | 21,517,645.46               | 21,517,645.46         | 0.00                               | 1,493,526.58           | 1,493,526.58              | 1,493,526.58 |                         | 8,022,350.77                            | 0.00                                   | 0.00               |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                        | EN EL EJERCICIO 1/1/ 2023 | al 08/08/2023 | EN EL PERIODO  | 1/7/2023   | al 31/7/2023 | Extra          | ACUMULADO 1/1/ 2023 | al 08/08/2023      |                 |      |  |
|-----------------------------------------------------------------------------------|---------------------------|---------------|----------------|------------|--------------|----------------|---------------------|--------------------|-----------------|------|--|
|                                                                                   | Asignado                  | Modificado    | Pre Compromiso | Compromiso | Devengado    | Presupuestario | Saldo Disponible    | Saldo Por Devengar | Saldo Por Pagar |      |  |
| <b>10000 SERVICIOS PERSONALES</b>                                                 | 0.00                      | 13,427,235.83 | 13,427,235.83  | 0.00       | 1,171,799.01 | 1,171,799.01   | 1,171,799.01        | 3,098,309.49       | 0.00            | 0.00 |  |
| 11100 14-011-01 10 6 Sueldos Básicos                                              | 0.00                      | 9,726,315.64  | 9,726,315.64   | 0.00       | 1,095,433.53 | 1,095,433.53   | 1,095,433.53        | 1,955,097.88       | 0.00            | 0.00 |  |
| 11510 14-011-01 10 6 Decimotercer Mes                                             | 0.00                      | 450,000.00    | 450,000.00     | 0.00       | 0.00         | 0.00           | 0.00                | 450,000.00         | 0.00            | 0.00 |  |
| 11520 14-011-01 10 6 Decimocuarto Mes                                             | 0.00                      | 1,027,000.00  | 1,027,000.00   | 0.00       | 0.00         | 0.00           | 0.00                | 8,356.98           | 0.00            | 0.00 |  |
| 12100 14-011-01 10 6 Sueldos Básicos                                              | 0.00                      | 700,000.00    | 700,000.00     | 0.00       | 76,365.48    | 76,365.48      | 76,365.48           | 184,854.63         | 0.00            | 0.00 |  |
| 16100 14-011-01 10 6 Beneficios                                                   | 0.00                      | 1,523,920.19  | 1,523,920.19   | 0.00       | 0.00         | 0.00           | 0.00                | 500,000.00         | 0.00            | 0.00 |  |
| <b>20000 SERVICIOS NO PERSONALES</b>                                              | 0.00                      | 2,180,909.63  | 2,180,909.63   | 0.00       | 85,789.57    | 85,789.57      | 85,789.57           | 1,130,523.51       | 0.00            | 0.00 |  |
| 21110 14-011-01 10 6 Suministro de Energía Eléctrica                              | 0.00                      | 10,000.00     | 10,000.00      | 0.00       | 0.00         | 0.00           | 0.00                | 1,394.89           | 0.00            | 0.00 |  |
| 21200 14-011-01 10 6 Agua                                                         | 0.00                      | 5,000.00      | 5,000.00       | 0.00       | 0.00         | 0.00           | 0.00                | 5,000.00           | 0.00            | 0.00 |  |
| 21430 14-011-01 10 6 Telefonía Celular                                            | 0.00                      | 156,720.97    | 156,720.97     | 0.00       | 16,248.57    | 16,248.57      | 16,248.57           | 43,726.08          | 0.00            | 0.00 |  |
| 22100 14-011-01 10 6 Alquiler de Edificios, Viviendas y Locales                   | 0.00                      | 87,500.00     | 87,500.00      | 0.00       | 0.00         | 0.00           | 0.00                | 37,500.00          | 0.00            | 0.00 |  |
| 22220 14-011-01 10 6 Alquiler de Equipos de Transporte, Tracción y Elevación      | 0.00                      | 997,500.00    | 997,500.00     | 0.00       | 5,600.00     | 5,600.00       | 5,600.00            | 400,066.41         | 0.00            | 0.00 |  |
| 23100 14-011-01 10 6 Mantenimiento y Reparación de Edificios y Locales            | 0.00                      | 35,000.00     | 35,000.00      | 0.00       | 0.00         | 0.00           | 0.00                | 22,667.22          | 0.00            | 0.00 |  |
| 23200 14-011-01 10 6 Mantenimiento y Reparación de Equipos y Medios de Transporte | 0.00                      | 150,000.00    | 150,000.00     | 0.00       | 26,360.00    | 26,360.00      | 26,360.00           | 63,615.00          | 0.00            | 0.00 |  |
| 23360 14-011-01 10 6 Mantenimiento y Reparación de Equipo de Oficina y Muebles    | 0.00                      | 25,000.00     | 25,000.00      | 0.00       | 0.00         | 0.00           | 0.00                | 9,665.15           | 0.00            | 0.00 |  |
| 23390 14-011-01 10 6 Mantenimiento y Reparación de Otros Equipos                  | 0.00                      | 30,000.00     | 30,000.00      | 0.00       | 11,270.00    | 11,270.00      | 11,270.00           | 14,730.00          | 0.00            | 0.00 |  |
| 24130 14-011-01 10 6 Servicios Médicos                                            | 0.00                      | 170,000.00    | 170,000.00     | 0.00       | 0.00         | 0.00           | 0.00                | 170,000.00         | 0.00            | 0.00 |  |
| 25300 14-011-01 10 6 Servicio de Imprenta, Publicaciones y Reproducciones         | 0.00                      | 70,000.00     | 70,000.00      | 0.00       | 0.00         | 0.00           | 0.00                | 10,950.00          | 0.00            | 0.00 |  |
| 25500 14-011-01 10 6 Comisiones y Gastos Bancarios                                | 0.00                      | 45,000.00     | 45,000.00      | 0.00       | 3,472.00     | 3,472.00       | 3,472.00            | 6,977.00           | 0.00            | 0.00 |  |
| 25600 14-011-01 10 6 Publicidad y Propaganda                                      | 0.00                      | 5,000.00      | 5,000.00       | 0.00       | 0.00         | 0.00           | 0.00                | 2,280.00           | 0.00            | 0.00 |  |
| 25700 14-011-01 10 6 Servicio de Internet                                         | 0.00                      | 19,000.00     | 19,000.00      | 0.00       | 14,950.00    | 14,950.00      | 14,950.00           | 4,050.00           | 0.00            | 0.00 |  |
| 26210 14-011-01 10 6 Viáticos Nacionales                                          | 0.00                      | 10,000.00     | 10,000.00      | 0.00       | 0.00         | 0.00           | 0.00                | 5,729.10           | 0.00            | 0.00 |  |
| 27210 14-011-01 10 6 Tasas                                                        | 0.00                      | 2,100.00      | 2,100.00       | 0.00       | 0.00         | 0.00           | 0.00                | 1,100.00           | 0.00            | 0.00 |  |
| 29100 14-011-01 10 6 Ceremonial y Protocolo                                       | 0.00                      | 363,088.66    | 363,088.66     | 0.00       | 7,889.00     | 7,889.00       | 7,889.00            | 331,072.66         | 0.00            | 0.00 |  |
| <b>30000 MATERIALES Y SUMINISTROS</b>                                             | 0.00                      | 4,797,500.00  | 4,797,500.00   | 0.00       | 235,938.00   | 235,938.00     | 235,938.00          | 2,765,876.57       | 0.00            | 0.00 |  |
| 31110 14-011-01 10 6 Productos Alimenticios y Bebidas                             | 0.00                      | 127,500.00    | 127,500.00     | 0.00       | 0.00         | 0.00           | 0.00                | 60,150.00          | 0.00            | 0.00 |  |
| 34400 14-011-01 10 6 Llantas y Cámaras de Aire                                    | 0.00                      | 140,000.00    | 140,000.00     | 0.00       | 0.00         | 0.00           | 0.00                | 95,335.00          | 0.00            | 0.00 |  |
| 35210 14-011-01 10 6 Productos Farmacéuticos y Medicinales Varios                 | 0.00                      | 3,000,000.00  | 3,000,000.00   | 0.00       | 0.00         | 0.00           | 0.00                | 1,734,132.75       | 0.00            | 0.00 |  |
| 35240 14-011-01 10 6 Anticonceptivos                                              | 0.00                      | 180,000.00    | 180,000.00     | 0.00       | 25,000.00    | 25,000.00      | 25,000.00           | 126,625.00         | 0.00            | 0.00 |  |
| 35251 14-011-01 10 6 Reactivos                                                    | 0.00                      | 117,000.00    | 117,000.00     | 0.00       | 36,873.50    | 36,873.50      | 36,873.50           | 72,499.50          | 0.00            | 0.00 |  |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                                                  | EN EL EJERCICIO 1/1/ 2023 al 08/08/2023 |              |              | EN EL PERIODO 1/7/2023 al 31/7/2023 |            |            |            | Extra Presupuestario | ACUMULADO 1/1/ 2023 al 08/08/2023 |                    |                 |
|-------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------|--------------|-------------------------------------|------------|------------|------------|----------------------|-----------------------------------|--------------------|-----------------|
|                                                                                                             | Asignado                                | Modificado   | Vigente      | Pre Compromiso                      | Compromiso | Devengado  | Pagado     |                      | Saldo Disponible                  | Saldo Por Devengar | Saldo Por Pagar |
| 35260 14-011-01 10 6 Oxigeno Médico                                                                         | 0.00                                    | 15,000.00    | 15,000.00    | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                 | 15,000.00                         | 0.00               | 0.00            |
| 35610 14-011-01 10 6 Gasolina                                                                               | 0.00                                    | 40,000.00    | 40,000.00    | 0.00                                | 14,700.00  | 14,700.00  | 14,700.00  | 0.00                 | 1,277.00                          | 0.00               | 0.00            |
| 35620 14-011-01 10 6 Diésel                                                                                 | 0.00                                    | 500,000.00   | 500,000.00   | 0.00                                | 136,594.00 | 136,594.00 | 136,594.00 | 0.00                 | 123,692.00                        | 0.00               | 0.00            |
| 35640 14-011-01 10 6 Gas LPG                                                                                | 0.00                                    | 9,000.00     | 9,000.00     | 0.00                                | 1,300.00   | 1,300.00   | 1,300.00   | 0.00                 | 4,840.00                          | 0.00               | 0.00            |
| 39100 14-011-01 10 6 Elementos de Limpieza y Aseo Personal                                                  | 0.00                                    | 117,500.00   | 117,500.00   | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                 | 113,900.00                        | 0.00               | 0.00            |
| 39200 14-011-01 10 6 Útiles de Escritorio, Oficina y Enseñanza                                              | 0.00                                    | 186,500.00   | 186,500.00   | 0.00                                | 21,470.50  | 21,470.50  | 21,470.50  | 0.00                 | 154,010.72                        | 0.00               | 0.00            |
| 39520 14-011-01 10 6 Instrumental y Material para Laboratorio                                               | 0.00                                    | 20,000.00    | 20,000.00    | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                 | 16,680.60                         | 0.00               | 0.00            |
| 39530 14-011-01 10 6 Material Médico Quirúrgico Menor                                                       | 0.00                                    | 288,000.00   | 288,000.00   | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                 | 216,204.00                        | 0.00               | 0.00            |
| 39560 14-011-01 10 6 Materiales y Suministros Odontológicos                                                 | 0.00                                    | 57,000.00    | 57,000.00    | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                 | 31,530.00                         | 0.00               | 0.00            |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                                                    | 0.00                                    | 1,112,000.00 | 1,112,000.00 | 0.00                                | 0.00       | 0.00       | 0.00       |                      | 1,027,641.20                      | 0.00               | 0.00            |
| 51220 14-011-01 10 6 Ayuda Social a Personas                                                                | 0.00                                    | 12,000.00    | 12,000.00    | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                 | 12,000.00                         | 0.00               | 0.00            |
| 54200 14-011-01 20 6 Transferencias a Asociaciones Civiles sin Fines de Lucro                               | 0.00                                    | 1,100,000.00 | 1,100,000.00 | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                 | 1,015,641.20                      | 0.00               | 0.00            |
| <b>00 - Sin Subprograma</b>                                                                                 | 0.00                                    | 1,052,886.81 | 1,052,886.81 | 0.00                                | 25,485.00  | 25,485.00  | 25,485.00  |                      | 430,331.31                        | 0.00               | 0.00            |
| <b>000 - Sin Proyecto</b>                                                                                   | 0.00                                    | 1,052,886.81 | 1,052,886.81 | 0.00                                | 25,485.00  | 25,485.00  | 25,485.00  |                      | 430,331.31                        | 0.00               | 0.00            |
| <b>001 - Subsidio Para Construcción De Almacén De Biológicos Red MANCURISJ</b>                              | 0.00                                    | 76,746.14    | 76,746.14    | 0.00                                | 0.00       | 0.00       | 0.00       |                      | 76,746.14                         | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>                                                                                       | 0.00                                    | 76,746.14    | 76,746.14    | 0.00                                | 0.00       | 0.00       | 0.00       |                      | 76,746.14                         | 0.00               | 0.00            |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                                                    | 0.00                                    | 76,746.14    | 76,746.14    | 0.00                                | 0.00       | 0.00       | 0.00       |                      | 76,746.14                         | 0.00               | 0.00            |
| 54200 14-011-01 20 6 Transferencias a Asociaciones Civiles sin Fines de Lucro                               | 0.00                                    | 76,746.14    | 76,746.14    | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                 | 76,746.14                         | 0.00               | 0.00            |
| <b>002 - Subsidio Para Construcción Del Sistema De Evacuación De Aguas Negras En El CIS Monte Verde SFO</b> | 0.00                                    | 69,740.00    | 69,740.00    | 0.00                                | 0.00       | 0.00       | 0.00       |                      | 69,740.00                         | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>                                                                                       | 0.00                                    | 69,740.00    | 69,740.00    | 0.00                                | 0.00       | 0.00       | 0.00       |                      | 69,740.00                         | 0.00               | 0.00            |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                                                    | 0.00                                    | 69,740.00    | 69,740.00    | 0.00                                | 0.00       | 0.00       | 0.00       |                      | 69,740.00                         | 0.00               | 0.00            |
| 54200 14-011-01 20 6 Transferencias a Asociaciones Civiles sin Fines de Lucro                               | 0.00                                    | 69,740.00    | 69,740.00    | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                 | 69,740.00                         | 0.00               | 0.00            |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                                                    | EN EL EJERCICIO 1/1/ 2023<br>Asignado | al 08/08/2023<br>Modificado<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/7/2023<br>Compromiso | al 31/7/2023<br>Devengado | Pagado    | Extra<br>Presupuestario | ACUMULADO 1/1/ 2023<br>Saldo Disponible | al 08/08/2023<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|---------------------------------------------------------------------------------------------------------------|---------------------------------------|----------------------------------------|------------------------------------|------------------------|---------------------------|-----------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>003 - Subsidio Para Ampliación Y Mejoramientos De Infraestructura De La CMI-E San Miguelito Int.</b>       | 0.00                                  | 238,252.69                             | 238,252.69                         | 0.00                   | 0.00                      | 0.00      |                         | 238,252.69                              | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                                                         | 0.00                                  | 238,252.69                             | 238,252.69                         | 0.00                   | 0.00                      | 0.00      |                         | 238,252.69                              | 0.00                                   | 0.00               |
| <b>50000</b>                                                                                                  | 0.00                                  | 238,252.69                             | 238,252.69                         | 0.00                   | 0.00                      | 0.00      |                         | 238,252.69                              | 0.00                                   | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                                                            |                                       |                                        |                                    |                        |                           |           |                         |                                         |                                        |                    |
| 54200 14-011-01 20 6 Transferencias a Asociaciones Civiles sin Fines de Lucro                                 | 0.00                                  | 238,252.69                             | 238,252.69                         | 0.00                   | 0.00                      | 0.00      | 0.00                    | 238,252.69                              | 0.00                                   | 0.00               |
| <b>004 - Subsidio Para Ampliación Y Mejoramientos De Infraestructura Del UAPS Membrillo Yamaranguila Int.</b> | 0.00                                  | 175,000.00                             | 175,000.00                         | 0.00                   | 0.00                      | 0.00      |                         | 29,400.90                               | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                                                         | 0.00                                  | 175,000.00                             | 175,000.00                         | 0.00                   | 0.00                      | 0.00      |                         | 29,400.90                               | 0.00                                   | 0.00               |
| <b>50000</b>                                                                                                  | 0.00                                  | 175,000.00                             | 175,000.00                         | 0.00                   | 0.00                      | 0.00      |                         | 29,400.90                               | 0.00                                   | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                                                            |                                       |                                        |                                    |                        |                           |           |                         |                                         |                                        |                    |
| 54200 14-011-01 20 6 Transferencias a Asociaciones Civiles sin Fines de Lucro                                 | 0.00                                  | 175,000.00                             | 175,000.00                         | 0.00                   | 0.00                      | 0.00      | 0.00                    | 29,400.90                               | 0.00                                   | 0.00               |
| <b>005 - Subsidio Para Ampliación Y Mejoramientos De Infraestructura Del UAPS Semane Yamaranguila Int.</b>    | 0.00                                  | 156,355.00                             | 156,355.00                         | 0.00                   | 0.00                      | 0.00      |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                                                         | 0.00                                  | 156,355.00                             | 156,355.00                         | 0.00                   | 0.00                      | 0.00      |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>50000</b>                                                                                                  | 0.00                                  | 156,355.00                             | 156,355.00                         | 0.00                   | 0.00                      | 0.00      |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                                                            |                                       |                                        |                                    |                        |                           |           |                         |                                         |                                        |                    |
| 54200 14-011-01 20 6 Transferencias a Asociaciones Civiles sin Fines de Lucro                                 | 0.00                                  | 156,355.00                             | 156,355.00                         | 0.00                   | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>006 - Subsidio Para Ampliación Y Mejoramientos De Infraestructura Del CIS Yamaranguila Int.</b>            | 0.00                                  | 146,792.98                             | 146,792.98                         | 0.00                   | 25,485.00                 | 25,485.00 | 25,485.00               | 16,064.58                               | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                                                         | 0.00                                  | 146,792.98                             | 146,792.98                         | 0.00                   | 25,485.00                 | 25,485.00 | 25,485.00               | 16,064.58                               | 0.00                                   | 0.00               |
| <b>50000</b>                                                                                                  | 0.00                                  | 146,792.98                             | 146,792.98                         | 0.00                   | 25,485.00                 | 25,485.00 | 25,485.00               | 16,064.58                               | 0.00                                   | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                                                            |                                       |                                        |                                    |                        |                           |           |                         |                                         |                                        |                    |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                                     | EN EL EJERCICIO 1/1/ 2023 | al 08/08/2023 | EN EL PERIODO  | 1/7/2023   | al 31/7/2023 | Extra          | ACUMULADO 1/1/ 2023 | al 08/08/2023      |                 |      |      |
|------------------------------------------------------------------------------------------------|---------------------------|---------------|----------------|------------|--------------|----------------|---------------------|--------------------|-----------------|------|------|
|                                                                                                | Asignado                  | Modificado    | Pre Compromiso | Compromiso | Devengado    | Presupuestario | Saldo Disponible    | Saldo Por Devengar | Saldo Por Pagar |      |      |
| 54200 14-011-01 20 6 Transferencias a Asociaciones Civiles sin Fines de Lucro                  | 0.00                      | 146,792.98    | 146,792.98     | 0.00       | 25,485.00    | 25,485.00      | 25,485.00           | 0.00               | 16,064.58       | 0.00 | 0.00 |
| <b>007 - Subsidio Para Ampliación Y Mejoramientos De Infraestructura Del UAPS Dolores Int.</b> | 0.00                      | 190,000.00    | 190,000.00     | 0.00       | 0.00         | 0.00           | 0.00                | 127.00             | 0.00            | 0.00 |      |
| <b>000 - Sin Obra</b>                                                                          | 0.00                      | 190,000.00    | 190,000.00     | 0.00       | 0.00         | 0.00           | 0.00                | 127.00             | 0.00            | 0.00 |      |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                                       | 0.00                      | 190,000.00    | 190,000.00     | 0.00       | 0.00         | 0.00           | 0.00                | 127.00             | 0.00            | 0.00 |      |
| 54200 14-011-01 20 6 Transferencias a Asociaciones Civiles sin Fines de Lucro                  | 0.00                      | 190,000.00    | 190,000.00     | 0.00       | 0.00         | 0.00           | 0.00                | 127.00             | 0.00            | 0.00 |      |
| <b>06 - COCEPRADII-MANCURISJ-CRS-USDA</b>                                                      | 0.00                      | 9,747,607.42  | 9,747,607.42   | 0.00       | 20,744.84    | 20,744.84      | 20,744.84           | 1,390,901.59       | 0.00            | 0.00 |      |
| <b>00 - Sin Subprograma</b>                                                                    | 0.00                      | 9,747,607.42  | 9,747,607.42   | 0.00       | 20,744.84    | 20,744.84      | 20,744.84           | 1,390,901.59       | 0.00            | 0.00 |      |
| <b>000 - Sin Proyecto</b>                                                                      | 0.00                      | 9,747,607.42  | 9,747,607.42   | 0.00       | 20,744.84    | 20,744.84      | 20,744.84           | 1,390,901.59       | 0.00            | 0.00 |      |
| <b>001 - COCEPRADII-MANCURISJ-CRS-USDA</b>                                                     | 0.00                      | 728,279.86    | 728,279.86     | 0.00       | 20,744.84    | 20,744.84      | 20,744.84           | 50,193.15          | 0.00            | 0.00 |      |
| <b>000 - Sin Obra</b>                                                                          | 0.00                      | 728,279.86    | 728,279.86     | 0.00       | 20,744.84    | 20,744.84      | 20,744.84           | 50,193.15          | 0.00            | 0.00 |      |
| <b>10000 SERVICIOS PERSONALES</b>                                                              | 0.00                      | 403,068.60    | 403,068.60     | 0.00       | 4,900.81     | 4,900.81       | 4,900.81            | 5,086.43           | 0.00            | 0.00 |      |
| 11100 22-229-05 10 8 Sueldos Básicos                                                           | 0.00                      | 328,482.00    | 328,482.00     | 0.00       | 0.00         | 0.00           | 0.00                | 0.00               | 0.00            | 0.00 |      |
| 11520 22-229-05 10 8 Decimocuarto Mes                                                          | 0.00                      | 35,369.00     | 35,369.00      | 0.00       | 0.00         | 0.00           | 0.00                | 174.50             | 0.00            | 0.00 |      |
| 15100 22-229-05 10 8 Seguro de Riesgo de Trabajo                                               | 0.00                      | 39,217.60     | 39,217.60      | 0.00       | 4,900.81     | 4,900.81       | 4,900.81            | 4,911.93           | 0.00            | 0.00 |      |
| <b>20000 SERVICIOS NO PERSONALES</b>                                                           | 0.00                      | 273,211.26    | 273,211.26     | 0.00       | 9,399.53     | 9,399.53       | 9,399.53            | 32,741.22          | 0.00            | 0.00 |      |
| 21430 22-229-05 10 8 Telefonía Celular                                                         | 0.00                      | 15,420.00     | 15,420.00      | 0.00       | 1,809.53     | 1,809.53       | 1,809.53            | 3,543.58           | 0.00            | 0.00 |      |
| 23200 22-229-05 10 8 Mantenimiento y Reparación de Equipos y Medios de Transporte              | 0.00                      | 17,000.00     | 17,000.00      | 0.00       | 0.00         | 0.00           | 0.00                | 6,870.50           | 0.00            | 0.00 |      |
| 24500 22-229-05 10 8 Servicios de Capacitación                                                 | 0.00                      | 212,760.00    | 212,760.00     | 0.00       | 7,590.00     | 7,590.00       | 7,590.00            | 16,043.88          | 0.00            | 0.00 |      |
| 25500 22-229-05 10 8 Comisiones y Gastos Bancarios                                             | 0.00                      | 23,231.26     | 23,231.26      | 0.00       | 0.00         | 0.00           | 0.00                | 4,105.26           | 0.00            | 0.00 |      |
| 26210 22-229-05 10 8 Viáticos Nacionales                                                       | 0.00                      | 4,800.00      | 4,800.00       | 0.00       | 0.00         | 0.00           | 0.00                | 2,178.00           | 0.00            | 0.00 |      |
| <b>30000 MATERIALES Y SUMINISTROS</b>                                                          | 0.00                      | 52,000.00     | 52,000.00      | 0.00       | 6,444.50     | 6,444.50       | 6,444.50            | 12,365.50          | 0.00            | 0.00 |      |
| 35610 22-229-05 10 8 Gasolina                                                                  | 0.00                      | 26,000.00     | 26,000.00      | 0.00       | 3,426.00     | 3,426.00       | 3,426.00            | 6,594.00           | 0.00            | 0.00 |      |
| 35620 22-229-05 10 8 Diésel                                                                    | 0.00                      | 3,000.00      | 3,000.00       | 0.00       | 500.00       | 500.00         | 500.00              | 1,300.00           | 0.00            | 0.00 |      |
| 39200 22-229-05 10 8 Útiles de Escritorio, Oficina y Enseñanza                                 | 0.00                      | 23,000.00     | 23,000.00      | 0.00       | 2,518.50     | 2,518.50       | 2,518.50            | 4,471.50           | 0.00            | 0.00 |      |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                                       | 0.00                      | 0.00          | 0.00           | 0.00       | 0.00         | 0.00           | 0.00                | 0.00               | 0.00            | 0.00 |      |





## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                    | EN EL EJERCICIO 1/1/ 2023 |              | al 08/08/2023 | EN EL PERIODO  | 1/7/2023   | al 31/7/2023 |           | Extra          | ACUMULADO 1/1/ 2023 |                    | al 08/08/2023   |      |
|-------------------------------------------------------------------------------|---------------------------|--------------|---------------|----------------|------------|--------------|-----------|----------------|---------------------|--------------------|-----------------|------|
|                                                                               | Asignado                  | Modificado   | Vigente       | Pre Compromiso | Compromiso | Devengado    | Pagado    | Presupuestario | Saldo Disponible    | Saldo Por Devengar | Saldo Por Pagar |      |
| 54200 22-229-05 20 8 Transferencias a Asociaciones Civiles sin Fines de Lucro | 0.00                      | 0.00         | 0.00          | 0.00           | 0.00       | 0.00         | 0.00      | 0.00           | 0.00                | 0.00               | 0.00            | 0.00 |
| 001 - COMPRA DE VEGETALES                                                     | 0.00                      | 5,430,112.63 | 5,430,112.63  | 0.00           | 0.00       | 0.00         | 0.00      |                | 1,081,899.19        | 0.00               | 0.00            |      |
| 000 - Sin Obra                                                                | 0.00                      | 5,430,112.63 | 5,430,112.63  | 0.00           | 0.00       | 0.00         | 0.00      |                | 1,081,899.19        | 0.00               | 0.00            |      |
| 50000 TRANSFERENCIAS Y DONACIONES                                             | 0.00                      | 5,430,112.63 | 5,430,112.63  | 0.00           | 0.00       | 0.00         | 0.00      |                | 1,081,899.19        | 0.00               | 0.00            |      |
| 54200 22-229-07 20 8 Transferencias a Asociaciones Civiles sin Fines de Lucro | 0.00                      | 5,430,112.63 | 5,430,112.63  | 0.00           | 0.00       | 0.00         | 0.00      | 0.00           | 1,081,899.19        | 0.00               | 0.00            |      |
| 002 - COMPRA DE HUEVOS                                                        | 0.00                      | 3,589,214.93 | 3,589,214.93  | 0.00           | 0.00       | 0.00         | 0.00      |                | 258,809.25          | 0.00               | 0.00            |      |
| 000 - Sin Obra                                                                | 0.00                      | 3,589,214.93 | 3,589,214.93  | 0.00           | 0.00       | 0.00         | 0.00      |                | 258,809.25          | 0.00               | 0.00            |      |
| 50000 TRANSFERENCIAS Y DONACIONES                                             | 0.00                      | 3,589,214.93 | 3,589,214.93  | 0.00           | 0.00       | 0.00         | 0.00      |                | 258,809.25          | 0.00               | 0.00            |      |
| 54200 22-229-07 20 8 Transferencias a Asociaciones Civiles sin Fines de Lucro | 0.00                      | 3,589,214.93 | 3,589,214.93  | 0.00           | 0.00       | 0.00         | 0.00      | 0.00           | 258,809.25          | 0.00               | 0.00            |      |
| 07 - AMHON/MANCURISJ/TRANSICIÓN                                               | 0.00                      | 123,783.18   | 123,783.18    | 0.00           | 0.00       | 0.00         | 0.00      |                | 123,783.18          | 0.00               | 0.00            |      |
| 00 - Sin Subprograma                                                          | 0.00                      | 123,783.18   | 123,783.18    | 0.00           | 0.00       | 0.00         | 0.00      |                | 123,783.18          | 0.00               | 0.00            |      |
| 000 - Sin Proyecto                                                            | 0.00                      | 123,783.18   | 123,783.18    | 0.00           | 0.00       | 0.00         | 0.00      |                | 123,783.18          | 0.00               | 0.00            |      |
| 001 - AMHON/MANCURISJ /TRANSICIÓN                                             | 0.00                      | 123,783.18   | 123,783.18    | 0.00           | 0.00       | 0.00         | 0.00      |                | 123,783.18          | 0.00               | 0.00            |      |
| 000 - Sin Obra                                                                | 0.00                      | 123,783.18   | 123,783.18    | 0.00           | 0.00       | 0.00         | 0.00      |                | 123,783.18          | 0.00               | 0.00            |      |
| 20000 SERVICIOS NO PERSONALES                                                 | 0.00                      | 112,000.00   | 112,000.00    | 0.00           | 0.00       | 0.00         | 0.00      |                | 112,000.00          | 0.00               | 0.00            |      |
| 25500 14-011-06 10 8 Comisiones y Gastos Bancarios                            | 0.00                      | 1,000.00     | 1,000.00      | 0.00           | 0.00       | 0.00         | 0.00      | 0.00           | 1,000.00            | 0.00               | 0.00            |      |
| 26210 14-011-06 10 8 Viáticos Nacionales                                      | 0.00                      | 10,000.00    | 10,000.00     | 0.00           | 0.00       | 0.00         | 0.00      | 0.00           | 10,000.00           | 0.00               | 0.00            |      |
| 29100 14-011-06 10 8 Ceremonial y Protocolo                                   | 0.00                      | 101,000.00   | 101,000.00    | 0.00           | 0.00       | 0.00         | 0.00      | 0.00           | 101,000.00          | 0.00               | 0.00            |      |
| 30000 MATERIALES Y SUMINISTROS                                                | 0.00                      | 11,783.18    | 11,783.18     | 0.00           | 0.00       | 0.00         | 0.00      |                | 11,783.18           | 0.00               | 0.00            |      |
| 31110 14-011-06 10 8 Productos Alimenticios y Bebidas                         | 0.00                      | 11,783.18    | 11,783.18     | 0.00           | 0.00       | 0.00         | 0.00      | 0.00           | 11,783.18           | 0.00               | 0.00            |      |
| 08 - RELLENO SANITARIO MANCURISJ                                              | 0.00                      | 1,259,979.85 | 1,259,979.85  | 0.00           | 41,890.89  | 41,890.89    | 41,890.89 |                | 508,723.86          | 0.00               | 0.00            |      |
| 00 - Sin Subprograma                                                          | 0.00                      | 581,980.53   | 581,980.53    | 0.00           | 41,890.89  | 41,890.89    | 41,890.89 |                | 194,952.54          | 0.00               | 0.00            |      |
| 000 - Sin Proyecto                                                            | 0.00                      | 581,980.53   | 581,980.53    | 0.00           | 41,890.89  | 41,890.89    | 41,890.89 |                | 194,952.54          | 0.00               | 0.00            |      |
| 001 - RELLENO SANITARIO MANCURISJ                                             | 0.00                      | 581,980.53   | 581,980.53    | 0.00           | 41,890.89  | 41,890.89    | 41,890.89 |                | 194,952.54          | 0.00               | 0.00            |      |
| 000 - Sin Obra                                                                | 0.00                      | 581,980.53   | 581,980.53    | 0.00           | 41,890.89  | 41,890.89    | 41,890.89 |                | 194,952.54          | 0.00               | 0.00            |      |





## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                              | EN EL EJERCICIO 1/1/ 2023 |            | al 08/08/2023 | EN EL PERIODO  | 1/7/2023   | al 31/7/2023 |           | Extra          | ACUMULADO 1/1/ 2023 |                    | al 08/08/2023   |
|-----------------------------------------------------------------------------------------|---------------------------|------------|---------------|----------------|------------|--------------|-----------|----------------|---------------------|--------------------|-----------------|
|                                                                                         | Asignado                  | Modificado | Vigente       | Pre Compromiso | Compromiso | Devengado    | Pagado    | Presupuestario | Saldo Disponible    | Saldo Por Devengar | Saldo Por Pagar |
| 10000 SERVICIOS PERSONALES                                                              | 0.00                      | 503,980.53 | 503,980.53    | 0.00           | 36,428.41  | 36,428.41    | 36,428.41 |                | 172,513.96          | 0.00               | 0.00            |
| 11100 11-001-02 10 4 Sueldos Básicos                                                    | 0.00                      | 287,000.00 | 287,000.00    | 0.00           | 25,028.41  | 25,028.41    | 25,028.41 | 0.00           | 107,734.80          | 0.00               | 0.00            |
| 11510 11-001-02 10 4 Decimotercer Mes                                                   | 0.00                      | 34,000.00  | 34,000.00     | 0.00           | 0.00       | 0.00         | 0.00      | 0.00           | 34,000.00           | 0.00               | 0.00            |
| 11520 11-001-02 10 4 Decimocuarto Mes                                                   | 0.00                      | 31,094.16  | 31,094.16     | 0.00           | 0.00       | 0.00         | 0.00      | 0.00           | 7,079.16            | 0.00               | 0.00            |
| 12200 11-001-02 10 4 Jornales                                                           | 0.00                      | 120,000.00 | 120,000.00    | 0.00           | 11,400.00  | 11,400.00    | 11,400.00 | 0.00           | 17,700.00           | 0.00               | 0.00            |
| 16100 11-001-02 10 4 Beneficios                                                         | 0.00                      | 31,886.37  | 31,886.37     | 0.00           | 0.00       | 0.00         | 0.00      | 0.00           | 6,000.00            | 0.00               | 0.00            |
| 20000 SERVICIOS NO PERSONALES                                                           | 0.00                      | 58,000.00  | 58,000.00     | 0.00           | 882.48     | 882.48       | 882.48    |                | 10,218.58           | 0.00               | 0.00            |
| 21430 11-001-02 10 4 Telefonía Celular                                                  | 0.00                      | 10,000.00  | 10,000.00     | 0.00           | 882.48     | 882.48       | 882.48    | 0.00           | 4,687.18            | 0.00               | 0.00            |
| 24300 11-001-02 10 4 Servicios Jurídicos                                                | 0.00                      | 3,000.00   | 3,000.00      | 0.00           | 0.00       | 0.00         | 0.00      | 0.00           | 1,700.00            | 0.00               | 0.00            |
| 25500 11-001-02 10 4 Comisiones y Gastos Bancarios                                      | 0.00                      | 5,000.00   | 5,000.00      | 0.00           | 0.00       | 0.00         | 0.00      | 0.00           | 2,978.00            | 0.00               | 0.00            |
| 26210 11-001-02 10 4 Viáticos Nacionales                                                | 0.00                      | 0.00       | 0.00          | 0.00           | 0.00       | 0.00         | 0.00      | 0.00           | 0.00                | 0.00               | 0.00            |
| 29100 11-001-02 10 8 Ceremonial y Protocolo                                             | 0.00                      | 40,000.00  | 40,000.00     | 0.00           | 0.00       | 0.00         | 0.00      | 0.00           | 853.40              | 0.00               | 0.00            |
| 30000 MATERIALES Y SUMINISTROS                                                          | 0.00                      | 20,000.00  | 20,000.00     | 0.00           | 4,580.00   | 4,580.00     | 4,580.00  |                | 12,220.00           | 0.00               | 0.00            |
| 35610 11-001-02 10 4 Gasolina                                                           | 0.00                      | 5,000.00   | 5,000.00      | 0.00           | 780.00     | 780.00       | 780.00    | 0.00           | 4,220.00            | 0.00               | 0.00            |
| 35620 11-001-02 10 4 Diésel                                                             | 0.00                      | 15,000.00  | 15,000.00     | 0.00           | 3,800.00   | 3,800.00     | 3,800.00  | 0.00           | 8,000.00            | 0.00               | 0.00            |
| 01 - INFRAESTRUCTURA                                                                    | 0.00                      | 677,999.32 | 677,999.32    | 0.00           | 0.00       | 0.00         | 0.00      |                | 313,771.32          | 0.00               | 0.00            |
| 001 - RELLENO SANITARIO MANCURISJ                                                       | 0.00                      | 677,999.32 | 677,999.32    | 0.00           | 0.00       | 0.00         | 0.00      |                | 313,771.32          | 0.00               | 0.00            |
| 001 - RELLENO SANITARIO MANCURISJ                                                       | 0.00                      | 677,999.32 | 677,999.32    | 0.00           | 0.00       | 0.00         | 0.00      |                | 313,771.32          | 0.00               | 0.00            |
| 000 - Sin Obra                                                                          | 0.00                      | 677,999.32 | 677,999.32    | 0.00           | 0.00       | 0.00         | 0.00      |                | 313,771.32          | 0.00               | 0.00            |
| 20000 SERVICIOS NO PERSONALES                                                           | 0.00                      | 677,999.32 | 677,999.32    | 0.00           | 0.00       | 0.00         | 0.00      |                | 313,771.32          | 0.00               | 0.00            |
| 23400 11-001-02 20 4 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 0.00                      | 677,999.32 | 677,999.32    | 0.00           | 0.00       | 0.00         | 0.00      | 0.00           | 313,771.32          | 0.00               | 0.00            |
| 09 - WATER FOR PEOPLE/MANCURISJ                                                         | 0.00                      | 357,844.55 | 357,844.55    | 0.00           | 6,067.67   | 6,067.67     | 6,067.67  |                | 89,784.72           | 0.00               | 0.00            |
| 00 - Sin Subprograma                                                                    | 0.00                      | 357,844.55 | 357,844.55    | 0.00           | 6,067.67   | 6,067.67     | 6,067.67  |                | 89,784.72           | 0.00               | 0.00            |
| 000 - Sin Proyecto                                                                      | 0.00                      | 357,844.55 | 357,844.55    | 0.00           | 6,067.67   | 6,067.67     | 6,067.67  |                | 89,784.72           | 0.00               | 0.00            |
| 001 - WATER FOR PEOPLE/MANCURISJ                                                        | 0.00                      | 357,844.55 | 357,844.55    | 0.00           | 6,067.67   | 6,067.67     | 6,067.67  |                | 89,784.72           | 0.00               | 0.00            |
| 000 - Sin Obra                                                                          | 0.00                      | 357,844.55 | 357,844.55    | 0.00           | 6,067.67   | 6,067.67     | 6,067.67  |                | 89,784.72           | 0.00               | 0.00            |
| 10000 SERVICIOS PERSONALES                                                              | 0.00                      | 315,000.00 | 315,000.00    | 0.00           | 0.00       | 0.00         | 0.00      |                | 77,000.00           | 0.00               | 0.00            |
| 11100 22-229-06 10 4 Sueldos Básicos                                                    | 0.00                      | 315,000.00 | 315,000.00    | 0.00           | 0.00       | 0.00         | 0.00      | 0.00           | 77,000.00           | 0.00               | 0.00            |
| 20000 SERVICIOS NO PERSONALES                                                           | 0.00                      | 20,844.55  | 20,844.55     | 0.00           | 667.67     | 667.67       | 667.67    |                | 5,984.72            | 0.00               | 0.00            |
| 21430 22-229-06 10 4 Telefonía Celular                                                  | 0.00                      | 6,000.00   | 6,000.00      | 0.00           | 667.67     | 667.67       | 667.67    | 0.00           | 2,069.43            | 0.00               | 0.00            |
| 25500 22-229-06 10 4 Comisiones y Gastos Bancarios                                      | 0.00                      | 1,844.55   | 1,844.55      | 0.00           | 0.00       | 0.00         | 0.00      | 0.00           | 948.55              | 0.00               | 0.00            |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                    | EN EL EJERCICIO 1/1/ 2023<br>Asignado | al 08/08/2023<br>Modificado | 08/08/2023<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/7/2023<br>Compromiso | al 31/7/2023<br>Devengado | Pagado     | Extra<br>Presupuestario | ACUMULADO 1/1/ 2023<br>Saldo Disponible | al 08/08/2023<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|-------------------------------------------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|------------------------|---------------------------|------------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| 26210 22-229-06 10 4 Viáticos Nacionales                                      | 0.00                                  | 13,000.00                   | 13,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 2,966.74                                | 0.00                                   | 0.00               |
| <b>30000 MATERIALES Y SUMINISTROS</b>                                         | 0.00                                  | 22,000.00                   | 22,000.00             | 0.00                               | 5,400.00               | 5,400.00                  | 5,400.00   |                         | 6,800.00                                | 0.00                                   | 0.00               |
| 35620 22-229-06 10 4 Diésel                                                   | 0.00                                  | 22,000.00                   | 22,000.00             | 0.00                               | 5,400.00               | 5,400.00                  | 5,400.00   | 0.00                    | 6,800.00                                | 0.00                                   | 0.00               |
| <b>11 - FORTALECIMIENTO MANCOMUNIDAD</b>                                      | 270,000.00                            | 0.00                        | 270,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 270,000.00                              | 0.00                                   | 0.00               |
| <b>00 - Sin Sub programa</b>                                                  | 270,000.00                            | 0.00                        | 270,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 270,000.00                              | 0.00                                   | 0.00               |
| <b>000 - Sin Proyecto</b>                                                     | 30,000.00                             | 0.00                        | 30,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 30,000.00                               | 0.00                                   | 0.00               |
| <b>001 - Equipo de Transporte, Elevación y Tracción</b>                       | 30,000.00                             | 0.00                        | 30,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 30,000.00                               | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                         | 30,000.00                             | 0.00                        | 30,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 30,000.00                               | 0.00                                   | 0.00               |
| <b>40000 BIENES CAPITALIZABLES</b>                                            | 30,000.00                             | 0.00                        | 30,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 30,000.00                               | 0.00                                   | 0.00               |
| 42310 11-001-01 20 1 Equipo de Transporte Terrestre para Personas             | 30,000.00                             | 0.00                        | 30,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 30,000.00                               | 0.00                                   | 0.00               |
| <b>001 - Construcción Edificio Mancomunidad MANCURISJ</b>                     | 240,000.00                            | 0.00                        | 240,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 240,000.00                              | 0.00                                   | 0.00               |
| <b>000 - Sin Actividad</b>                                                    | 240,000.00                            | 0.00                        | 240,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 240,000.00                              | 0.00                                   | 0.00               |
| <b>001 - Construcción Edificio Mancomunidad MANCURISJ</b>                     | 240,000.00                            | 0.00                        | 240,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 240,000.00                              | 0.00                                   | 0.00               |
| <b>40000 BIENES CAPITALIZABLES</b>                                            | 240,000.00                            | 0.00                        | 240,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 240,000.00                              | 0.00                                   | 0.00               |
| 47110 11-001-01 20 5 Construcciones y Mejoras de Bienes en Dominio Privado    | 240,000.00                            | 0.00                        | 240,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 240,000.00                              | 0.00                                   | 0.00               |
| <b>14 - MANEJO Y CONSERVACIÓN DE MICROCUENCAS</b>                             | 0.00                                  | 45,075.63                   | 45,075.63             | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 45,075.63                               | 0.00                                   | 0.00               |
| <b>00 - Sin Subprograma</b>                                                   | 0.00                                  | 45,075.63                   | 45,075.63             | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 45,075.63                               | 0.00                                   | 0.00               |
| <b>000 - Sin Proyecto</b>                                                     | 0.00                                  | 45,075.63                   | 45,075.63             | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 45,075.63                               | 0.00                                   | 0.00               |
| <b>001 - MANEJO Y CONSERVACIÓN DE MICROCUENCAS</b>                            | 0.00                                  | 45,075.63                   | 45,075.63             | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 45,075.63                               | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                         | 0.00                                  | 45,075.63                   | 45,075.63             | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 45,075.63                               | 0.00                                   | 0.00               |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                      | 0.00                                  | 45,075.63                   | 45,075.63             | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 45,075.63                               | 0.00                                   | 0.00               |
| 54200 22-229-03 20 4 Transferencias a Asociaciones Civiles sin Fines de Lucro | 0.00                                  | 45,075.63                   | 45,075.63             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 45,075.63                               | 0.00                                   | 0.00               |
| <b>16 - BMZ-VMG-VMH-MANCURISJ</b>                                             | 0.00                                  | 269,320.50                  | 269,320.50            | 0.00                               | 153,424.74             | 153,424.74                | 153,424.74 |                         | 51,938.01                               | 0.00                                   | 0.00               |
| <b>00 - Sin Subprograma</b>                                                   | 0.00                                  | 269,320.50                  | 269,320.50            | 0.00                               | 153,424.74             | 153,424.74                | 153,424.74 |                         | 51,938.01                               | 0.00                                   | 0.00               |
| <b>000 - Sin Proyecto</b>                                                     | 0.00                                  | 269,320.50                  | 269,320.50            | 0.00                               | 153,424.74             | 153,424.74                | 153,424.74 |                         | 51,938.01                               | 0.00                                   | 0.00               |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                        | EN EL EJERCICIO 1/1/ 2023 al 08/08/2023 |               |               | EN EL PERIODO  | 1/7/2023     | al 31/7/2023 |              | Extra          | ACUMULADO 1/1/ 2023 al 08/08/2023 |                    |                 |
|-----------------------------------------------------------------------------------|-----------------------------------------|---------------|---------------|----------------|--------------|--------------|--------------|----------------|-----------------------------------|--------------------|-----------------|
|                                                                                   | Asignado                                | Modificado    | Vigente       | Pre Compromiso | Compromiso   | Devengado    | Pagado       | Presupuestario | Saldo Disponible                  | Saldo Por Devengar | Saldo Por Pagar |
| 001 - MANCURISJ/DIGITAL IZACION DE LA EDUCACION                                   | 0.00                                    | 269,320.50    | 269,320.50    | 0.00           | 153,424.74   | 153,424.74   | 153,424.74   |                | 51,938.01                         | 0.00               | 0.00            |
| 000 - Sin Obra                                                                    | 0.00                                    | 269,320.50    | 269,320.50    | 0.00           | 153,424.74   | 153,424.74   | 153,424.74   |                | 51,938.01                         | 0.00               | 0.00            |
| 10000 SERVICIOS PERSONALES                                                        | 0.00                                    | 84,021.50     | 84,021.50     | 0.00           | 47,210.61    | 47,210.61    | 47,210.61    |                | 1,847.01                          | 0.00               | 0.00            |
| 11100 22-229-08 10 7 Sueldos Básicos                                              | 0.00                                    | 84,021.50     | 84,021.50     | 0.00           | 47,210.61    | 47,210.61    | 47,210.61    | 0.00           | 1,847.01                          | 0.00               | 0.00            |
| 20000 SERVICIOS NO PERSONALES                                                     | 0.00                                    | 141,717.25    | 141,717.25    | 0.00           | 88,153.06    | 88,153.06    | 88,153.06    |                | 24,570.32                         | 0.00               | 0.00            |
| 21110 22-229-08 10 7 Suministro de Energía Eléctrica                              | 0.00                                    | 3,637.50      | 3,637.50      | 0.00           | 0.00         | 0.00         | 0.00         | 0.00           | 124.08                            | 0.00               | 0.00            |
| 21430 22-229-08 10 7 Telefonía Celular                                            | 0.00                                    | 4,437.75      | 4,437.75      | 0.00           | 324.00       | 324.00       | 324.00       | 0.00           | 3,685.75                          | 0.00               | 0.00            |
| 23200 22-229-08 10 7 Mantenimiento y Reparación de Equipos y Medios de Transporte | 0.00                                    | 8,333.00      | 8,333.00      | 0.00           | 0.00         | 0.00         | 0.00         | 0.00           | 8,333.00                          | 0.00               | 0.00            |
| 23360 22-229-08 10 7 Mantenimiento y Reparación de Equipo de Oficina y Muebles    | 0.00                                    | 17,000.00     | 17,000.00     | 0.00           | 0.00         | 0.00         | 0.00         | 0.00           | 22.55                             | 0.00               | 0.00            |
| 25500 22-229-08 10 7 Comisiones y Gastos Bancarios                                | 0.00                                    | 1,406.50      | 1,406.50      | 0.00           | 0.00         | 0.00         | 0.00         | 0.00           | 1,406.50                          | 0.00               | 0.00            |
| 25700 22-229-08 10 7 Servicio de Internet                                         | 0.00                                    | 7,275.00      | 7,275.00      | 0.00           | 4,485.00     | 4,485.00     | 4,485.00     | 0.00           | 2,790.00                          | 0.00               | 0.00            |
| 26210 22-229-08 10 7 Viáticos Nacionales                                          | 0.00                                    | 6,461.25      | 6,461.25      | 0.00           | 0.00         | 0.00         | 0.00         | 0.00           | 3,406.25                          | 0.00               | 0.00            |
| 29100 22-229-08 10 7 Ceremonial y Protocolo                                       | 0.00                                    | 93,166.25     | 93,166.25     | 0.00           | 83,344.06    | 83,344.06    | 83,344.06    | 0.00           | 4,802.19                          | 0.00               | 0.00            |
| 30000 MATERIALES Y SUMINISTROS                                                    | 0.00                                    | 19,550.00     | 19,550.00     | 0.00           | 18,061.07    | 18,061.07    | 18,061.07    |                | 1,488.93                          | 0.00               | 0.00            |
| 35620 22-229-08 10 7 Diésel                                                       | 0.00                                    | 5,000.00      | 5,000.00      | 0.00           | 3,700.00     | 3,700.00     | 3,700.00     | 0.00           | 1,300.00                          | 0.00               | 0.00            |
| 39100 22-229-08 10 7 Elementos de Limpieza y Aseo Personal                        | 0.00                                    | 7,275.00      | 7,275.00      | 0.00           | 7,199.07     | 7,199.07     | 7,199.07     | 0.00           | 75.93                             | 0.00               | 0.00            |
| 39200 22-229-08 10 7 Útiles de Escritorio, Oficina y Enseñanza                    | 0.00                                    | 7,275.00      | 7,275.00      | 0.00           | 7,162.00     | 7,162.00     | 7,162.00     | 0.00           | 113.00                            | 0.00               | 0.00            |
| 50000 TRANSFERENCIAS Y DONACIONES                                                 | 0.00                                    | 24,031.75     | 24,031.75     | 0.00           | 0.00         | 0.00         | 0.00         |                | 24,031.75                         | 0.00               | 0.00            |
| 54200 22-229-08 20 7 Transferencias a Asociaciones Civiles sin Fines de Lucro     | 0.00                                    | 24,031.75     | 24,031.75     | 0.00           | 0.00         | 0.00         | 0.00         | 0.00           | 24,031.75                         | 0.00               | 0.00            |
| TOTAL                                                                             | 3,420,000.00                            | 35,437,458.25 | 38,857,458.25 | 0.00           | 1,961,541.03 | 1,961,541.03 | 1,961,541.03 | 0.00           | 13,300,238.11                     | 0.00               | 0.00            |

Filtros Aplicados al Reporte

Fecha Inicial:1/7/2023

Fecha Final: 31/7/2023

Ejercicio: 2023

Programa: Todos los Programas.

Actividad: Todos las Actividades.

Grupo:

Tipo Presupuesto: Todos los Tipos.

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