

Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon | EN EL EJERCICIO 1/1/ 2024 al 05/08/2024 |            |              | EN EL PERIODO 1/7/2024 al 31/7/2024 |            |            |            | Extra Presupuestario | ACUMULADO 1/1/ 2024 al 05/08/2024 |                    |                 |
|--------------------------------------------|-----------------------------------------|------------|--------------|-------------------------------------|------------|------------|------------|----------------------|-----------------------------------|--------------------|-----------------|
|                                            | Asignado                                | Modificado | Vigente      | Pre Compromiso                      | Compromiso | Devengado  | Pagado     |                      | Saldo Disponible                  | Saldo Por Devengar | Saldo Por Pagar |
| 03 - UNIDAD TECNICA INTERMUNICIPAL         | 2,841,388.00                            | 786,843.91 | 3,628,231.91 | 0.00                                | 221,130.34 | 221,130.34 | 221,130.34 |                      | 2,333,518.25                      | 0.00               | 0.00            |
| 00 - SIN SUBPROGRAMA                       | 2,841,388.00                            | 786,843.91 | 3,628,231.91 | 0.00                                | 221,130.34 | 221,130.34 | 221,130.34 |                      | 2,333,518.25                      | 0.00               | 0.00            |
| 000 - SIN PROYECTO                         | 2,841,388.00                            | 786,843.91 | 3,628,231.91 | 0.00                                | 221,130.34 | 221,130.34 | 221,130.34 |                      | 2,333,518.25                      | 0.00               | 0.00            |
| 001 - COORDINADOR                          | 408,666.80                              | 14,000.00  | 422,666.80   | 0.00                                | 27,966.00  | 27,966.00  | 27,966.00  |                      | 208,786.80                        | 0.00               | 0.00            |
| 000 - SIN OBRA                             | 408,666.80                              | 14,000.00  | 422,666.80   | 0.00                                | 27,966.00  | 27,966.00  | 27,966.00  |                      | 208,786.80                        | 0.00               | 0.00            |
| 10000 SERVICIOS PERSONALES                 | 396,666.80                              | 0.00       | 396,666.80   | 0.00                                | 27,000.00  | 27,000.00  | 27,000.00  |                      | 191,166.80                        | 0.00               | 0.00            |
| 11100 11-001-01 10 1 Sueldos Básicos       | 306,000.00                              | 0.00       | 306,000.00   | 0.00                                | 27,000.00  | 27,000.00  | 27,000.00  | 0.00                 | 126,000.00                        | 0.00               | 0.00            |
| 11510 11-001-01 10 1 Decimotercer Mes      | 25,500.00                               | 0.00       | 25,500.00    | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                 | 12,750.00                         | 0.00               | 0.00            |
| 11520 11-001-01 10 1 Decimocuarto Mes      | 25,500.00                               | 0.00       | 25,500.00    | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                 | 12,750.00                         | 0.00               | 0.00            |
| 11600 11-001-01 10 1 Complementos          | 9,916.70                                | 0.00       | 9,916.70     | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                 | 9,916.70                          | 0.00               | 0.00            |
| 16100 11-001-01 10 1 Beneficios            | 29,750.10                               | 0.00       | 29,750.10    | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                 | 29,750.10                         | 0.00               | 0.00            |
| 20000 SERVICIOS NO PERSONALES              | 12,000.00                               | 14,000.00  | 26,000.00    | 0.00                                | 966.00     | 966.00     | 966.00     |                      | 17,620.00                         | 0.00               | 0.00            |
| 26210 11-001-01 10 1 Viáticos Nacionales   | 12,000.00                               | 14,000.00  | 26,000.00    | 0.00                                | 966.00     | 966.00     | 966.00     | 0.00                 | 17,620.00                         | 0.00               | 0.00            |
| 002 - ADMINISTRADOR                        | 233,555.60                              | 4,000.00   | 237,555.60   | 0.00                                | 16,100.00  | 16,100.00  | 16,100.00  |                      | 113,989.60                        | 0.00               | 0.00            |
| 000 - SIN OBRA                             | 233,555.60                              | 4,000.00   | 237,555.60   | 0.00                                | 16,100.00  | 16,100.00  | 16,100.00  |                      | 113,989.60                        | 0.00               | 0.00            |
| 10000 SERVICIOS PERSONALES                 | 225,555.60                              | 0.00       | 225,555.60   | 0.00                                | 15,500.00  | 15,500.00  | 15,500.00  |                      | 108,555.60                        | 0.00               | 0.00            |
| 11100 11-001-01 10 1 Sueldos Básicos       | 174,000.00                              | 0.00       | 174,000.00   | 0.00                                | 15,500.00  | 15,500.00  | 15,500.00  | 0.00                 | 71,500.00                         | 0.00               | 0.00            |
| 11510 11-001-01 10 1 Decimotercer Mes      | 14,500.00                               | 0.00       | 14,500.00    | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                 | 7,250.00                          | 0.00               | 0.00            |
| 11520 11-001-01 10 1 Decimocuarto Mes      | 14,500.00                               | 0.00       | 14,500.00    | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                 | 7,250.00                          | 0.00               | 0.00            |
| 11600 11-001-01 10 1 Complementos          | 5,638.90                                | 0.00       | 5,638.90     | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                 | 5,638.90                          | 0.00               | 0.00            |
| 16100 11-001-01 10 1 Beneficios            | 16,916.70                               | 0.00       | 16,916.70    | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                 | 16,916.70                         | 0.00               | 0.00            |
| 20000 SERVICIOS NO PERSONALES              | 8,000.00                                | 4,000.00   | 12,000.00    | 0.00                                | 600.00     | 600.00     | 600.00     |                      | 5,434.00                          | 0.00               | 0.00            |
| 26210 11-001-01 10 1 Viáticos Nacionales   | 8,000.00                                | 4,000.00   | 12,000.00    | 0.00                                | 600.00     | 600.00     | 600.00     | 0.00                 | 5,434.00                          | 0.00               | 0.00            |
| 003 - ASISTENTE ADMINISTRATIVO             | 182,888.80                              | 0.00       | 182,888.80   | 0.00                                | 12,500.00  | 12,500.00  | 12,500.00  |                      | 89,888.80                         | 0.00               | 0.00            |
| 000 - SIN OBRA                             | 182,888.80                              | 0.00       | 182,888.80   | 0.00                                | 12,500.00  | 12,500.00  | 12,500.00  |                      | 89,888.80                         | 0.00               | 0.00            |
| 10000 SERVICIOS PERSONALES                 | 178,888.80                              | 0.00       | 178,888.80   | 0.00                                | 12,500.00  | 12,500.00  | 12,500.00  |                      | 85,888.80                         | 0.00               | 0.00            |
| 11100 11-001-01 10 1 Sueldos Básicos       | 138,000.00                              | 0.00       | 138,000.00   | 0.00                                | 12,500.00  | 12,500.00  | 12,500.00  | 0.00                 | 56,500.00                         | 0.00               | 0.00            |
| 11510 11-001-01 10 1 Decimotercer Mes      | 11,500.00                               | 0.00       | 11,500.00    | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                 | 5,750.00                          | 0.00               | 0.00            |
| 11520 11-001-01 10 1 Decimocuarto Mes      | 11,500.00                               | 0.00       | 11,500.00    | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                 | 5,750.00                          | 0.00               | 0.00            |
| 11600 11-001-01 10 1 Complementos          | 4,472.20                                | 0.00       | 4,472.20     | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                 | 4,472.20                          | 0.00               | 0.00            |
| 16100 11-001-01 10 1 Beneficios            | 13,416.60                               | 0.00       | 13,416.60    | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                 | 13,416.60                         | 0.00               | 0.00            |
| 20000 SERVICIOS NO PERSONALES              | 4,000.00                                | 0.00       | 4,000.00     | 0.00                                | 0.00       | 0.00       | 0.00       |                      | 4,000.00                          | 0.00               | 0.00            |
| 26210 11-001-01 10 1 Viáticos Nacionales   | 4,000.00                                | 0.00       | 4,000.00     | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                 | 4,000.00                          | 0.00               | 0.00            |
| 004 - GASTOS OPERATIVOS                    | 586,304.40                              | 673,243.37 | 1,259,547.77 | 0.00                                | 29,313.80  | 29,313.80  | 29,313.80  |                      | 1,041,982.43                      | 0.00               | 0.00            |
| 000 - SIN OBRA                             | 586,304.40                              | 673,243.37 | 1,259,547.77 | 0.00                                | 29,313.80  | 29,313.80  | 29,313.80  |                      | 1,041,982.43                      | 0.00               | 0.00            |

Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon |                                                              | EN EL EJERCICIO 1/1/ 2024 al 05/08/2024 |            |            | EN EL PERIODO 1/7/2024 al 31/7/2024 |            |           |           | Extra Presupuestario | ACUMULADO 1/1/ 2024 al 05/08/2024 |                    |                 |
|--------------------------------------------|--------------------------------------------------------------|-----------------------------------------|------------|------------|-------------------------------------|------------|-----------|-----------|----------------------|-----------------------------------|--------------------|-----------------|
|                                            |                                                              | Asignado                                | Modificado | Vigente    | Pre Compromiso                      | Compromiso | Devengado | Pagado    |                      | Saldo Disponible                  | Saldo Por Devengar | Saldo Por Pagar |
| 20000 SERVICIOS NO PERSONALES              |                                                              | 412,804.40                              | 446,545.34 | 859,349.74 | 0.00                                | 12,281.40  | 12,281.40 | 12,281.40 |                      | 776,934.99                        | 0.00               | 0.00            |
| 21110 11-001-01 10 1                       | Suministro de Energía Eléctrica                              | 4,416.80                                | 0.00       | 4,416.80   | 0.00                                | 0.00       | 0.00      | 0.00      | 0.00                 | 4,416.80                          | 0.00               | 0.00            |
| 21200 11-001-01 10 1                       | Agua                                                         | 1,520.00                                | 0.00       | 1,520.00   | 0.00                                | 0.00       | 0.00      | 0.00      | 0.00                 | 1,520.00                          | 0.00               | 0.00            |
| 21420 11-001-01 10 1                       | Telefonía Fija                                               | 1,100.00                                | 0.00       | 1,100.00   | 0.00                                | 0.00       | 0.00      | 0.00      | 0.00                 | 1,046.00                          | 0.00               | 0.00            |
| 23100 11-001-01 10 1                       | Mantenimiento y Reparación de Edificios y Locales            | 0.00                                    | 105,000.00 | 105,000.00 | 0.00                                | 0.00       | 0.00      | 0.00      | 0.00                 | 103,170.00                        | 0.00               | 0.00            |
| 23200 11-001-01 10 1                       | Mantenimiento y Reparación de Equipos y Medios de Transporte | 36,870.00                               | 77,900.00  | 114,770.00 | 0.00                                | 6,485.40   | 6,485.40  | 6,485.40  | 0.00                 | 78,565.25                         | 0.00               | 0.00            |
| 23200 11-001-03 10 1                       | Mantenimiento y Reparación de Equipos y Medios de Transporte | 0.00                                    | 158,130.38 | 158,130.38 | 0.00                                | 0.00       | 0.00      | 0.00      | 0.00                 | 158,130.38                        | 0.00               | 0.00            |
| 23360 11-001-01 10 1                       | Mantenimiento y Reparación de Equipo de Oficina y Muebles    | 25,200.00                               | 47,000.00  | 72,200.00  | 0.00                                | 96.00      | 96.00     | 96.00     | 0.00                 | 68,450.50                         | 0.00               | 0.00            |
| 23500 11-001-01 10 1                       | Limpieza, Aseo y Fumigación                                  | 36,250.00                               | 0.00       | 36,250.00  | 0.00                                | 3,000.00   | 3,000.00  | 3,000.00  | 0.00                 | 17,650.00                         | 0.00               | 0.00            |
| 23600 11-001-01 10 1                       | Mantenimiento de Sistemas Informáticos                       | 10,000.00                               | 35,300.00  | 45,300.00  | 0.00                                | 2,700.00   | 2,700.00  | 2,700.00  | 0.00                 | 33,181.50                         | 0.00               | 0.00            |
| 24300 11-001-01 10 1                       | Servicios Jurídicos                                          | 220,000.00                              | 0.00       | 220,000.00 | 0.00                                | 0.00       | 0.00      | 0.00      | 0.00                 | 220,000.00                        | 0.00               | 0.00            |
| 24500 11-001-01 10 1                       | Servicios de Capacitación                                    | 1,500.00                                | 0.00       | 1,500.00   | 0.00                                | 0.00       | 0.00      | 0.00      | 0.00                 | 1,500.00                          | 0.00               | 0.00            |
| 25400 11-001-01 10 1                       | Primas y Gastos de Seguro                                    | 4,805.60                                | 0.00       | 4,805.60   | 0.00                                | 0.00       | 0.00      | 0.00      | 0.00                 | 4,805.60                          | 0.00               | 0.00            |
| 25500 11-001-01 10 1                       | Comisiones y Gastos Bancarios                                | 8,300.00                                | 2,192.00   | 10,492.00  | 0.00                                | 0.00       | 0.00      | 0.00      | 0.00                 | 7,434.00                          | 0.00               | 0.00            |
| 25500 11-001-02 10 1                       | Comisiones y Gastos Bancarios                                | 0.00                                    | 3,764.96   | 3,764.96   | 0.00                                | 0.00       | 0.00      | 0.00      | 0.00                 | 3,764.96                          | 0.00               | 0.00            |
| 25700 11-001-01 10 1                       | Servicio de Internet                                         | 45,600.00                               | 0.00       | 45,600.00  | 0.00                                | 0.00       | 0.00      | 0.00      | 0.00                 | 41,800.00                         | 0.00               | 0.00            |
| 27210 11-001-01 10 1                       | Tasas                                                        | 14,500.00                               | 0.00       | 14,500.00  | 0.00                                | 0.00       | 0.00      | 0.00      | 0.00                 | 14,500.00                         | 0.00               | 0.00            |
| 29100 11-001-01 10 1                       | Ceremonial y Protocolo                                       | 2,742.00                                | 17,258.00  | 20,000.00  | 0.00                                | 0.00       | 0.00      | 0.00      | 0.00                 | 17,000.00                         | 0.00               | 0.00            |
| 30000 MATERIALES Y SUMINISTROS             |                                                              | 173,500.00                              | 226,698.03 | 400,198.03 | 0.00                                | 17,032.40  | 17,032.40 | 17,032.40 |                      | 265,047.44                        | 0.00               | 0.00            |
| 31110 11-001-01 10 1                       | Productos Alimenticios y Bebidas                             | 23,450.00                               | 27,250.00  | 50,700.00  | 0.00                                | 1,269.00   | 1,269.00  | 1,269.00  | 0.00                 | 16,397.35                         | 0.00               | 0.00            |
| 32310 11-001-01 10 1                       | Prendas de Vestir                                            | 12,000.00                               | 0.00       | 12,000.00  | 0.00                                | 0.00       | 0.00      | 0.00      | 0.00                 | 12,000.00                         | 0.00               | 0.00            |
| 33700 11-001-01 10 1                       | Especies Timbradas y Valores                                 | 1,500.00                                | 8,348.00   | 9,848.00   | 0.00                                | 0.00       | 0.00      | 0.00      | 0.00                 | 9,848.00                          | 0.00               | 0.00            |
| 34400 11-001-01 10 1                       | Llantas y Cámaras de Aire                                    | 21,000.00                               | 40,000.00  | 61,000.00  | 0.00                                | 0.00       | 0.00      | 0.00      | 0.00                 | 46,600.00                         | 0.00               | 0.00            |
| 35500 11-001-01 10 1                       | Tintas, Pinturas y Colorantes                                | 15,400.00                               | 10,300.00  | 25,700.00  | 0.00                                | 0.00       | 0.00      | 0.00      | 0.00                 | 25,700.00                         | 0.00               | 0.00            |
| 35610 11-001-01 10 1                       | Gasolina                                                     | 11,550.00                               | 8,200.03   | 19,750.03  | 0.00                                | 4,970.10   | 4,970.10  | 4,970.10  | 0.00                 | 4,446.23                          | 0.00               | 0.00            |
| 35620 11-001-01 10 1                       | Diésel                                                       | 44,300.00                               | 85,800.00  | 130,100.00 | 0.00                                | 4,019.80   | 4,019.80  | 4,019.80  | 0.00                 | 73,738.60                         | 0.00               | 0.00            |
| 35650 11-001-01 10 1                       | Aceites y Grasas Lubricantes                                 | 14,200.00                               | 25,800.00  | 40,000.00  | 0.00                                | 6,773.50   | 6,773.50  | 6,773.50  | 0.00                 | 25,441.86                         | 0.00               | 0.00            |
| 39100 11-001-01 10 1                       | Elementos de Limpieza y Aseo Personal                        | 15,100.00                               | 10,600.00  | 25,700.00  | 0.00                                | 0.00       | 0.00      | 0.00      | 0.00                 | 25,540.40                         | 0.00               | 0.00            |
| 39200 11-001-01 10 1                       | Útiles de Escritorio, Oficina y Enseñanza                    | 15,000.00                               | 10,400.00  | 25,400.00  | 0.00                                | 0.00       | 0.00      | 0.00      | 0.00                 | 25,335.00                         | 0.00               | 0.00            |

Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                | EN EL EJERCICIO 1/1/ 2024 al 05/08/2024 |            |            | EN EL PERIODO 1/7/2024 al 31/7/2024 |            |           |           | Extra Presupuestario | ACUMULADO 1/1/ 2024 al 05/08/2024 |                    |                 |
|-----------------------------------------------------------|-----------------------------------------|------------|------------|-------------------------------------|------------|-----------|-----------|----------------------|-----------------------------------|--------------------|-----------------|
|                                                           | Asignado                                | Modificado | Vigente    | Pre Compromiso                      | Compromiso | Devengado | Pagado    |                      | Saldo Disponible                  | Saldo Por Devengar | Saldo Por Pagar |
| 005 - CONTABILIDAD                                        | 198,444.40                              | 0.00       | 198,444.40 | 0.00                                | 16,000.00  | 16,000.00 | 16,000.00 |                      | 94,300.40                         | 0.00               | 0.00            |
| 000 - SIN OBRA                                            | 198,444.40                              | 0.00       | 198,444.40 | 0.00                                | 16,000.00  | 16,000.00 | 16,000.00 |                      | 94,300.40                         | 0.00               | 0.00            |
| 10000 SERVICIOS PERSONALES                                | 194,444.40                              | 0.00       | 194,444.40 | 0.00                                | 16,000.00  | 16,000.00 | 16,000.00 |                      | 90,944.40                         | 0.00               | 0.00            |
| 11100 11-001-01 10 1 Sueldos Básicos                      | 150,000.00                              | 0.00       | 150,000.00 | 0.00                                | 16,000.00  | 16,000.00 | 16,000.00 | 0.00                 | 59,000.00                         | 0.00               | 0.00            |
| 11510 11-001-01 10 1 Decimotercer Mes                     | 12,500.00                               | 0.00       | 12,500.00  | 0.00                                | 0.00       | 0.00      | 0.00      | 0.00                 | 6,250.00                          | 0.00               | 0.00            |
| 11520 11-001-01 10 1 Decimocuarto Mes                     | 12,500.00                               | 0.00       | 12,500.00  | 0.00                                | 0.00       | 0.00      | 0.00      | 0.00                 | 6,250.00                          | 0.00               | 0.00            |
| 11600 11-001-01 10 1 Complementos                         | 4,861.10                                | 0.00       | 4,861.10   | 0.00                                | 0.00       | 0.00      | 0.00      | 0.00                 | 4,861.10                          | 0.00               | 0.00            |
| 16100 11-001-01 10 1 Beneficios                           | 14,583.30                               | 0.00       | 14,583.30  | 0.00                                | 0.00       | 0.00      | 0.00      | 0.00                 | 14,583.30                         | 0.00               | 0.00            |
| 20000 SERVICIOS NO PERSONALES                             | 4,000.00                                | 0.00       | 4,000.00   | 0.00                                | 0.00       | 0.00      | 0.00      |                      | 3,356.00                          | 0.00               | 0.00            |
| 26210 11-001-01 10 1 Viáticos Nacionales                  | 4,000.00                                | 0.00       | 4,000.00   | 0.00                                | 0.00       | 0.00      | 0.00      | 0.00                 | 3,356.00                          | 0.00               | 0.00            |
| 006 - UNIDAD FINANCIERA INTERMUNICIPAL (UFIM)             | 305,555.60                              | 14,000.00  | 319,555.60 | 0.00                                | 21,600.00  | 21,600.00 | 21,600.00 |                      | 160,155.60                        | 0.00               | 0.00            |
| 000 - SIN OBRA                                            | 305,555.60                              | 14,000.00  | 319,555.60 | 0.00                                | 21,600.00  | 21,600.00 | 21,600.00 |                      | 160,155.60                        | 0.00               | 0.00            |
| 10000 SERVICIOS PERSONALES                                | 295,555.60                              | 0.00       | 295,555.60 | 0.00                                | 20,000.00  | 20,000.00 | 20,000.00 |                      | 142,555.60                        | 0.00               | 0.00            |
| 11100 11-001-01 10 1 Sueldos Básicos                      | 228,000.00                              | 0.00       | 228,000.00 | 0.00                                | 20,000.00  | 20,000.00 | 20,000.00 | 0.00                 | 94,000.00                         | 0.00               | 0.00            |
| 11510 11-001-01 10 1 Decimotercer Mes                     | 19,000.00                               | 0.00       | 19,000.00  | 0.00                                | 0.00       | 0.00      | 0.00      | 0.00                 | 9,500.00                          | 0.00               | 0.00            |
| 11520 11-001-01 10 1 Decimocuarto Mes                     | 19,000.00                               | 0.00       | 19,000.00  | 0.00                                | 0.00       | 0.00      | 0.00      | 0.00                 | 9,500.00                          | 0.00               | 0.00            |
| 11600 11-001-01 10 1 Complementos                         | 7,388.90                                | 0.00       | 7,388.90   | 0.00                                | 0.00       | 0.00      | 0.00      | 0.00                 | 7,388.90                          | 0.00               | 0.00            |
| 16100 11-001-01 10 1 Beneficios                           | 22,166.70                               | 0.00       | 22,166.70  | 0.00                                | 0.00       | 0.00      | 0.00      | 0.00                 | 22,166.70                         | 0.00               | 0.00            |
| 20000 SERVICIOS NO PERSONALES                             | 10,000.00                               | 14,000.00  | 24,000.00  | 0.00                                | 1,600.00   | 1,600.00  | 1,600.00  |                      | 17,600.00                         | 0.00               | 0.00            |
| 26210 11-001-01 10 1 Viáticos Nacionales                  | 10,000.00                               | 14,000.00  | 24,000.00  | 0.00                                | 1,600.00   | 1,600.00  | 1,600.00  | 0.00                 | 17,600.00                         | 0.00               | 0.00            |
| 007 - INVERSIONES MUNICIPALES E INFRAESTRUCTURA ZONA BAJA | 315,111.20                              | 8,000.00   | 323,111.20 | 0.00                                | 21,000.00  | 21,000.00 | 21,000.00 |                      | 188,000.09                        | 0.00               | 0.00            |
| 000 - SIN OBRA                                            | 315,111.20                              | 8,000.00   | 323,111.20 | 0.00                                | 21,000.00  | 21,000.00 | 21,000.00 |                      | 188,000.09                        | 0.00               | 0.00            |
| 10000 SERVICIOS PERSONALES                                | 311,111.20                              | 0.00       | 311,111.20 | 0.00                                | 21,000.00  | 21,000.00 | 21,000.00 |                      | 176,000.09                        | 0.00               | 0.00            |
| 11100 11-001-01 10 1 Sueldos Básicos                      | 240,000.00                              | 0.00       | 240,000.00 | 0.00                                | 21,000.00  | 21,000.00 | 21,000.00 | 0.00                 | 113,666.67                        | 0.00               | 0.00            |
| 11510 11-001-01 10 1 Decimotercer Mes                     | 20,000.00                               | 0.00       | 20,000.00  | 0.00                                | 0.00       | 0.00      | 0.00      | 0.00                 | 20,000.00                         | 0.00               | 0.00            |
| 11520 11-001-01 10 1 Decimocuarto Mes                     | 20,000.00                               | 0.00       | 20,000.00  | 0.00                                | 0.00       | 0.00      | 0.00      | 0.00                 | 11,222.22                         | 0.00               | 0.00            |
| 11600 11-001-01 10 1 Complementos                         | 7,777.80                                | 0.00       | 7,777.80   | 0.00                                | 0.00       | 0.00      | 0.00      | 0.00                 | 7,777.80                          | 0.00               | 0.00            |
| 16100 11-001-01 10 1 Beneficios                           | 23,333.40                               | 0.00       | 23,333.40  | 0.00                                | 0.00       | 0.00      | 0.00      | 0.00                 | 23,333.40                         | 0.00               | 0.00            |
| 20000 SERVICIOS NO PERSONALES                             | 4,000.00                                | 8,000.00   | 12,000.00  | 0.00                                | 0.00       | 0.00      | 0.00      |                      | 12,000.00                         | 0.00               | 0.00            |
| 26210 11-001-01 10 1 Viáticos Nacionales                  | 4,000.00                                | 8,000.00   | 12,000.00  | 0.00                                | 0.00       | 0.00      | 0.00      | 0.00                 | 12,000.00                         | 0.00               | 0.00            |

Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                | EN EL EJERCICIO 1/1/ 2024<br>Asignado | al 05/08/2024<br>Modificado<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/7/2024<br>Compromiso | al 31/7/2024<br>Devengado | Pagado    | Extra<br>Presupuestario | ACUMULADO 1/1/ 2024<br>Saldo Disponible | al 05/08/2024<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|-----------------------------------------------------------|---------------------------------------|----------------------------------------|------------------------------------|------------------------|---------------------------|-----------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| 008 - INVERSIONES MUNICIPALES E INFRAESTRUCTURA ZONA ALTA | 321,111.20                            | 14,000.00                              | 335,111.20                         | 0.00                   | 22,600.00                 | 22,600.00 | 22,600.00               | 185,944.53                              | 0.00                                   | 0.00               |
| 000 - SIN OBRA                                            | 321,111.20                            | 14,000.00                              | 335,111.20                         | 0.00                   | 22,600.00                 | 22,600.00 | 22,600.00               | 185,944.53                              | 0.00                                   | 0.00               |
| 10000 SERVICIOS PERSONALES                                | 311,111.20                            | 0.00                                   | 311,111.20                         | 0.00                   | 21,000.00                 | 21,000.00 | 21,000.00               | 170,444.53                              | 0.00                                   | 0.00               |
| 11100 11-001-01 10 1 Sueldos Básicos                      | 240,000.00                            | 0.00                                   | 240,000.00                         | 0.00                   | 21,000.00                 | 21,000.00 | 21,000.00               | 107,000.00                              | 0.00                                   | 0.00               |
| 11510 11-001-01 10 1 Decimotercer Mes                     | 20,000.00                             | 0.00                                   | 20,000.00                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 20,000.00                               | 0.00                                   | 0.00               |
| 11520 11-001-01 10 1 Decimocuarto Mes                     | 20,000.00                             | 0.00                                   | 20,000.00                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 12,333.33                               | 0.00                                   | 0.00               |
| 11600 11-001-01 10 1 Complementos                         | 7,777.80                              | 0.00                                   | 7,777.80                           | 0.00                   | 0.00                      | 0.00      | 0.00                    | 7,777.80                                | 0.00                                   | 0.00               |
| 16100 11-001-01 10 1 Beneficios                           | 23,333.40                             | 0.00                                   | 23,333.40                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 23,333.40                               | 0.00                                   | 0.00               |
| 20000 SERVICIOS NO PERSONALES                             | 10,000.00                             | 14,000.00                              | 24,000.00                          | 0.00                   | 1,600.00                  | 1,600.00  | 1,600.00                | 15,500.00                               | 0.00                                   | 0.00               |
| 26210 11-001-01 10 1 Viáticos Nacionales                  | 10,000.00                             | 14,000.00                              | 24,000.00                          | 0.00                   | 1,600.00                  | 1,600.00  | 1,600.00                | 15,500.00                               | 0.00                                   | 0.00               |
| 009 - UNIDAD DE AGUA Y SANEAMIENTO                        | 289,750.00                            | 14,000.00                              | 303,750.00                         | 0.00                   | 8,450.00                  | 8,450.00  | 8,450.00                | 250,470.00                              | 0.00                                   | 0.00               |
| 000 - SIN OBRA                                            | 289,750.00                            | 14,000.00                              | 303,750.00                         | 0.00                   | 8,450.00                  | 8,450.00  | 8,450.00                | 250,470.00                              | 0.00                                   | 0.00               |
| 10000 SERVICIOS PERSONALES                                | 279,750.00                            | 0.00                                   | 279,750.00                         | 0.00                   | 8,000.00                  | 8,000.00  | 8,000.00                | 230,000.00                              | 0.00                                   | 0.00               |
| 11100 11-001-01 10 1 Sueldos Básicos                      | 216,000.00                            | 0.00                                   | 216,000.00                         | 0.00                   | 8,000.00                  | 8,000.00  | 8,000.00                | 172,000.00                              | 0.00                                   | 0.00               |
| 11510 11-001-01 10 1 Decimotercer Mes                     | 18,000.00                             | 0.00                                   | 18,000.00                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 18,000.00                               | 0.00                                   | 0.00               |
| 11520 11-001-01 10 1 Decimocuarto Mes                     | 17,750.00                             | 0.00                                   | 17,750.00                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 12,000.00                               | 0.00                                   | 0.00               |
| 11600 11-001-01 10 1 Complementos                         | 7,000.00                              | 0.00                                   | 7,000.00                           | 0.00                   | 0.00                      | 0.00      | 0.00                    | 7,000.00                                | 0.00                                   | 0.00               |
| 16100 11-001-01 10 1 Beneficios                           | 21,000.00                             | 0.00                                   | 21,000.00                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 21,000.00                               | 0.00                                   | 0.00               |
| 20000 SERVICIOS NO PERSONALES                             | 10,000.00                             | 14,000.00                              | 24,000.00                          | 0.00                   | 450.00                    | 450.00    | 450.00                  | 20,470.00                               | 0.00                                   | 0.00               |
| 26210 11-001-01 10 1 Viáticos Nacionales                  | 10,000.00                             | 14,000.00                              | 24,000.00                          | 0.00                   | 450.00                    | 450.00    | 450.00                  | 20,470.00                               | 0.00                                   | 0.00               |
| 010 - ISR EMPLEADOS GESTOR SALUD MAMSURPAZ                | 0.00                                  | 45,600.54                              | 45,600.54                          | 0.00                   | 45,600.54                 | 45,600.54 | 45,600.54               | 0.00                                    | 0.00                                   | 0.00               |
| 000 - SIN OBRA                                            | 0.00                                  | 45,600.54                              | 45,600.54                          | 0.00                   | 45,600.54                 | 45,600.54 | 45,600.54               | 0.00                                    | 0.00                                   | 0.00               |
| 10000 SERVICIOS PERSONALES                                | 0.00                                  | 45,600.54                              | 45,600.54                          | 0.00                   | 45,600.54                 | 45,600.54 | 45,600.54               | 0.00                                    | 0.00                                   | 0.00               |
| 11100 11-012-02 10 6 Sueldos Básicos                      | 0.00                                  | 45,600.54                              | 45,600.54                          | 0.00                   | 45,600.54                 | 45,600.54 | 45,600.54               | 0.00                                    | 0.00                                   | 0.00               |
| 11 - FORTALECIMIENTO MAMSURPAZ                            | 14,612.00                             | 75,000.00                              | 89,612.00                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 89,612.00                               | 0.00                                   | 0.00               |
| 01 - INVERSIONES MANCOMUNIDAD                             | 14,612.00                             | 75,000.00                              | 89,612.00                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 89,612.00                               | 0.00                                   | 0.00               |
| 000 - SIN PROYECTO                                        | 14,612.00                             | 75,000.00                              | 89,612.00                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 89,612.00                               | 0.00                                   | 0.00               |
| 001 - ADQUISICION DE EQUIPOS VARIOS DE OFICINA            | 14,612.00                             | 75,000.00                              | 89,612.00                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 89,612.00                               | 0.00                                   | 0.00               |
| 000 - SIN OBRA                                            | 14,612.00                             | 75,000.00                              | 89,612.00                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 89,612.00                               | 0.00                                   | 0.00               |
| 40000 BIENES CAPITALIZABLES                               | 14,612.00                             | 75,000.00                              | 89,612.00                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 89,612.00                               | 0.00                                   | 0.00               |

Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                             | EN EL EJERCICIO 1/1/ 2024 al 05/08/2024 |            |            | EN EL PERIODO 1/7/2024 al 31/7/2024 |            |           |           | Extra Presupuestario | ACUMULADO 1/1/ 2024 al 05/08/2024 |                    |                 |
|----------------------------------------------------------------------------------------|-----------------------------------------|------------|------------|-------------------------------------|------------|-----------|-----------|----------------------|-----------------------------------|--------------------|-----------------|
|                                                                                        | Asignado                                | Modificado | Vigente    | Pre Compromiso                      | Compromiso | Devengado | Pagado    |                      | Saldo Disponible                  | Saldo Por Devengar | Saldo Por Pagar |
| 42120 11-001-01 20 1 Equipos Varios de Oficina                                         | 14,612.00                               | 75,000.00  | 89,612.00  | 0.00                                | 0.00       | 0.00      | 0.00      | 0.00                 | 89,612.00                         | 0.00               | 0.00            |
| 12 - LABORATORIO (UTIAS)                                                               | 0.00                                    | 35,997.33  | 35,997.33  | 0.00                                | 0.00       | 0.00      | 0.00      |                      | 35,997.33                         | 0.00               | 0.00            |
| 00 - SIN SUBPROGRAMA                                                                   | 0.00                                    | 35,997.33  | 35,997.33  | 0.00                                | 0.00       | 0.00      | 0.00      |                      | 35,997.33                         | 0.00               | 0.00            |
| 000 - SIN PROYECTO                                                                     | 0.00                                    | 35,997.33  | 35,997.33  | 0.00                                | 0.00       | 0.00      | 0.00      |                      | 35,997.33                         | 0.00               | 0.00            |
| 001 - ADMINISTRACIÓN DE FONDOS DE LABORATORIO                                          | 0.00                                    | 35,997.33  | 35,997.33  | 0.00                                | 0.00       | 0.00      | 0.00      |                      | 35,997.33                         | 0.00               | 0.00            |
| 000 - SIN OBRA                                                                         | 0.00                                    | 35,997.33  | 35,997.33  | 0.00                                | 0.00       | 0.00      | 0.00      |                      | 35,997.33                         | 0.00               | 0.00            |
| 20000 SERVICIOS NO PERSONALES                                                          | 0.00                                    | 22,919.33  | 22,919.33  | 0.00                                | 0.00       | 0.00      | 0.00      |                      | 22,919.33                         | 0.00               | 0.00            |
| 23200 11-001-01 10 1 Mantenimiento y Reparación de Equipos y Medios de Transporte      | 0.00                                    | 10,619.00  | 10,619.00  | 0.00                                | 0.00       | 0.00      | 0.00      | 0.00                 | 10,619.00                         | 0.00               | 0.00            |
| 23330 11-001-01 10 1 Mantenimiento y Reparación de Equipos Sanitarios y de Laboratorio | 0.00                                    | 9,800.33   | 9,800.33   | 0.00                                | 0.00       | 0.00      | 0.00      | 0.00                 | 9,800.33                          | 0.00               | 0.00            |
| 23500 11-001-01 10 1 Limpieza, Aseo y Fumigación                                       | 0.00                                    | 2,500.00   | 2,500.00   | 0.00                                | 0.00       | 0.00      | 0.00      | 0.00                 | 2,500.00                          | 0.00               | 0.00            |
| 30000 MATERIALES Y SUMINISTROS                                                         | 0.00                                    | 13,078.00  | 13,078.00  | 0.00                                | 0.00       | 0.00      | 0.00      |                      | 13,078.00                         | 0.00               | 0.00            |
| 39200 11-001-01 10 1 Útiles de Escritorio, Oficina y Enseñanza                         | 0.00                                    | 3,078.00   | 3,078.00   | 0.00                                | 0.00       | 0.00      | 0.00      | 0.00                 | 3,078.00                          | 0.00               | 0.00            |
| 39520 11-001-01 10 1 Instrumental y Material para Laboratorio                          | 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            |
| 13 - WATER FOR PEOPLE                                                                  | 0.00                                    | 226,035.00 | 226,035.00 | 0.00                                | 22,900.00  | 22,900.00 | 22,900.00 |                      | 53,000.00                         | 0.00               | 0.00            |
| 00 - SIN SUBPROGRAMA                                                                   | 0.00                                    | 226,035.00 | 226,035.00 | 0.00                                | 22,900.00  | 22,900.00 | 22,900.00 |                      | 53,000.00                         | 0.00               | 0.00            |
| 000 - SIN PROYECTO                                                                     | 0.00                                    | 226,035.00 | 226,035.00 | 0.00                                | 22,900.00  | 22,900.00 | 22,900.00 |                      | 53,000.00                         | 0.00               | 0.00            |
| 001 - GASTOS OPERATIVOS WATER FOR PEOPLE                                               | 0.00                                    | 28,035.00  | 28,035.00  | 0.00                                | 900.00     | 900.00    | 900.00    |                      | 9,000.00                          | 0.00               | 0.00            |
| 000 - SIN OBRA                                                                         | 0.00                                    | 28,035.00  | 28,035.00  | 0.00                                | 900.00     | 900.00    | 900.00    |                      | 9,000.00                          | 0.00               | 0.00            |
| 20000 SERVICIOS NO PERSONALES                                                          | 0.00                                    | 7,000.00   | 7,000.00   | 0.00                                | 0.00       | 0.00      | 0.00      |                      | 1,746.64                          | 0.00               | 0.00            |
| 23200 22-208-04 10 1 Mantenimiento y Reparación de Equipos y Medios de Transporte      | 0.00                                    | 7,000.00   | 7,000.00   | 0.00                                | 0.00       | 0.00      | 0.00      | 0.00                 | 1,746.64                          | 0.00               | 0.00            |
| 30000 MATERIALES Y SUMINISTROS                                                         | 0.00                                    | 21,035.00  | 21,035.00  | 0.00                                | 900.00     | 900.00    | 900.00    |                      | 7,253.36                          | 0.00               | 0.00            |
| 31110 22-208-04 10 1 Productos Alimenticios y Bebidas                                  | 0.00                                    | 1,035.00   | 1,035.00   | 0.00                                | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00                              | 0.00               | 0.00            |
| 35610 22-208-04 10 1 Gasolina                                                          | 0.00                                    | 20,000.00  | 20,000.00  | 0.00                                | 900.00     | 900.00    | 900.00    | 0.00                 | 7,253.36                          | 0.00               | 0.00            |
| 002 - TÉCNICO DE AGUA Y SANEAMIENTO                                                    | 0.00                                    | 90,000.00  | 90,000.00  | 0.00                                | 10,000.00  | 10,000.00 | 10,000.00 |                      | 20,000.00                         | 0.00               | 0.00            |
| 000 - SIN OBRA                                                                         | 0.00                                    | 90,000.00  | 90,000.00  | 0.00                                | 10,000.00  | 10,000.00 | 10,000.00 |                      | 20,000.00                         | 0.00               | 0.00            |
| 10000 SERVICIOS PERSONALES                                                             | 0.00                                    | 90,000.00  | 90,000.00  | 0.00                                | 10,000.00  | 10,000.00 | 10,000.00 |                      | 20,000.00                         | 0.00               | 0.00            |

Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                     | EN EL EJERCICIO 1/1/ 2024 al 05/08/2024 |              |              | EN EL PERIODO 1/7/2024 al 31/7/2024 |            |           |           | Extra Presupuestario | ACUMULADO 1/1/ 2024 al 05/08/2024 |                    |                 |
|--------------------------------------------------------------------------------|-----------------------------------------|--------------|--------------|-------------------------------------|------------|-----------|-----------|----------------------|-----------------------------------|--------------------|-----------------|
|                                                                                | Asignado                                | Modificado   | Vigente      | Pre Compromiso                      | Compromiso | Devengado | Pagado    |                      | Saldo Disponible                  | Saldo Por Devengar | Saldo Por Pagar |
| 11100 22-208-04 10 1 Sueldos Básicos                                           | 0.00                                    | 90,000.00    | 90,000.00    | 0.00                                | 10,000.00  | 10,000.00 | 10,000.00 | 0.00                 | 20,000.00                         | 0.00               | 0.00            |
| 003 - ASISTENTE DE AGUA Y SANEAMIENTO                                          | 0.00                                    | 108,000.00   | 108,000.00   | 0.00                                | 12,000.00  | 12,000.00 | 12,000.00 |                      | 24,000.00                         | 0.00               | 0.00            |
| 000 - SIN OBRA                                                                 | 0.00                                    | 108,000.00   | 108,000.00   | 0.00                                | 12,000.00  | 12,000.00 | 12,000.00 |                      | 24,000.00                         | 0.00               | 0.00            |
| 10000 SERVICIOS PERSONALES                                                     | 0.00                                    | 108,000.00   | 108,000.00   | 0.00                                | 12,000.00  | 12,000.00 | 12,000.00 |                      | 24,000.00                         | 0.00               | 0.00            |
| 12910 22-208-04 10 1 Contratos Especiales                                      | 0.00                                    | 108,000.00   | 108,000.00   | 0.00                                | 12,000.00  | 12,000.00 | 12,000.00 | 0.00                 | 24,000.00                         | 0.00               | 0.00            |
| 14 - AGRONEGOCIOS SOSTENIBLES                                                  | 0.00                                    | 1,318,498.00 | 1,318,498.00 | 0.00                                | 63,699.20  | 63,699.20 | 63,699.20 |                      | 495,821.00                        | 0.00               | 0.00            |
| UTAG                                                                           |                                         |              |              |                                     |            |           |           |                      |                                   |                    |                 |
| 00 - SIN SUBPROGRAMA                                                           | 0.00                                    | 976,159.33   | 976,159.33   | 0.00                                | 63,699.20  | 63,699.20 | 63,699.20 |                      | 153,482.33                        | 0.00               | 0.00            |
| 000 - SIN PROYECTO                                                             | 0.00                                    | 976,159.33   | 976,159.33   | 0.00                                | 63,699.20  | 63,699.20 | 63,699.20 |                      | 153,482.33                        | 0.00               | 0.00            |
| 001 - CONTRATACIÓN DE TÉCNICOS                                                 | 0.00                                    | 630,000.00   | 630,000.00   | 0.00                                | 61,000.00  | 61,000.00 | 61,000.00 |                      | 29,000.00                         | 0.00               | 0.00            |
| 000 - SIN OBRA                                                                 | 0.00                                    | 630,000.00   | 630,000.00   | 0.00                                | 61,000.00  | 61,000.00 | 61,000.00 |                      | 29,000.00                         | 0.00               | 0.00            |
| 10000 SERVICIOS PERSONALES                                                     | 0.00                                    | 630,000.00   | 630,000.00   | 0.00                                | 61,000.00  | 61,000.00 | 61,000.00 |                      | 29,000.00                         | 0.00               | 0.00            |
| 12910 22-348-13 10 1 Contratos Especiales                                      | 0.00                                    | 630,000.00   | 630,000.00   | 0.00                                | 61,000.00  | 61,000.00 | 61,000.00 | 0.00                 | 29,000.00                         | 0.00               | 0.00            |
| 002 - COMPRA DE MEDICAMENTO PARA CAMPAÑA DE VITAMINACIÓN Y DESPARACITACIÓN     | 0.00                                    | 223,100.00   | 223,100.00   | 0.00                                | 0.00       | 0.00      | 0.00      |                      | 29,372.00                         | 0.00               | 0.00            |
| 000 - SIN OBRA                                                                 | 0.00                                    | 223,100.00   | 223,100.00   | 0.00                                | 0.00       | 0.00      | 0.00      |                      | 29,372.00                         | 0.00               | 0.00            |
| 30000 MATERIALES Y SUMINISTROS                                                 | 0.00                                    | 223,100.00   | 223,100.00   | 0.00                                | 0.00       | 0.00      | 0.00      |                      | 29,372.00                         | 0.00               | 0.00            |
| 35700 22-348-13 10 1 Específicos Veterinarios y Productos Varios para Animales | 0.00                                    | 223,100.00   | 223,100.00   | 0.00                                | 0.00       | 0.00      | 0.00      | 0.00                 | 29,372.00                         | 0.00               | 0.00            |
| 003 - GASTOS OPERATIVOS                                                        | 0.00                                    | 92,639.33    | 92,639.33    | 0.00                                | 2,699.20   | 2,699.20  | 2,699.20  |                      | 72,830.33                         | 0.00               | 0.00            |
| 000 - SIN OBRA                                                                 | 0.00                                    | 92,639.33    | 92,639.33    | 0.00                                | 2,699.20   | 2,699.20  | 2,699.20  |                      | 72,830.33                         | 0.00               | 0.00            |
| 20000 SERVICIOS NO PERSONALES                                                  | 0.00                                    | 2,639.33     | 2,639.33     | 0.00                                | 0.00       | 0.00      | 0.00      |                      | 1,491.33                          | 0.00               | 0.00            |
| 25500 22-348-13 10 1 Comisiones y Gastos Bancarios                             | 0.00                                    | 2,639.33     | 2,639.33     | 0.00                                | 0.00       | 0.00      | 0.00      | 0.00                 | 1,491.33                          | 0.00               | 0.00            |
| 30000 MATERIALES Y SUMINISTROS                                                 | 0.00                                    | 90,000.00    | 90,000.00    | 0.00                                | 2,699.20   | 2,699.20  | 2,699.20  |                      | 71,339.00                         | 0.00               | 0.00            |
| 31110 22-348-13 10 1 Productos Alimenticios y Bebidas                          | 0.00                                    | 65,000.00    | 65,000.00    | 0.00                                | 0.00       | 0.00      | 0.00      | 0.00                 | 54,649.50                         | 0.00               | 0.00            |
| 35620 22-348-13 10 1 Diésel                                                    | 0.00                                    | 25,000.00    | 25,000.00    | 0.00                                | 2,699.20   | 2,699.20  | 2,699.20  | 0.00                 | 16,689.50                         | 0.00               | 0.00            |
| 004 - CAPACITACIÓN A TÉCNICOS                                                  | 0.00                                    | 30,420.00    | 30,420.00    | 0.00                                | 0.00       | 0.00      | 0.00      |                      | 22,280.00                         | 0.00               | 0.00            |
| 000 - SIN OBRA                                                                 | 0.00                                    | 30,420.00    | 30,420.00    | 0.00                                | 0.00       | 0.00      | 0.00      |                      | 22,280.00                         | 0.00               | 0.00            |
| 20000 SERVICIOS NO PERSONALES                                                  | 0.00                                    | 30,420.00    | 30,420.00    | 0.00                                | 0.00       | 0.00      | 0.00      |                      | 22,280.00                         | 0.00               | 0.00            |

Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                          | EN EL EJERCICIO 1/1/ 2024 al 05/08/2024                   |            |               | EN EL PERIODO 1/7/2024 al 31/7/2024 |            |              |              | Extra Presupuestario | ACUMULADO 1/1/ 2024 al 05/08/2024 |                    |                 |      |
|---------------------------------------------------------------------|-----------------------------------------------------------|------------|---------------|-------------------------------------|------------|--------------|--------------|----------------------|-----------------------------------|--------------------|-----------------|------|
|                                                                     | Asignado                                                  | Modificado | Vigente       | Pre Compromiso                      | Compromiso | Devengado    | Pagado       |                      | Saldo Disponible                  | Saldo Por Devengar | Saldo Por Pagar |      |
| 26210 22-348-13 10 1                                                | Viáticos Nacionales                                       | 0.00       | 3,000.00      | 3,000.00                            | 0.00       | 0.00         | 0.00         | 0.00                 | 0.00                              | 1,040.00           | 0.00            | 0.00 |
| 29100 22-348-13 10 1                                                | Ceremonial y Protocolo                                    | 0.00       | 27,420.00     | 27,420.00                           | 0.00       | 0.00         | 0.00         | 0.00                 | 0.00                              | 21,240.00          | 0.00            | 0.00 |
| 01 - UNIDAD TECNICA AGRICOLA GANADERA (UTAG -M)                     |                                                           | 0.00       | 342,338.67    | 342,338.67                          | 0.00       | 0.00         | 0.00         | 0.00                 |                                   | 342,338.67         | 0.00            | 0.00 |
| 000 - SIN PROYECTO                                                  |                                                           | 0.00       | 342,338.67    | 342,338.67                          | 0.00       | 0.00         | 0.00         | 0.00                 |                                   | 342,338.67         | 0.00            | 0.00 |
| 001 - EQUIPAMIENTO DE AULA DE ENTRENAMIENTO Y CAPACITACIÓN GANADERA |                                                           | 0.00       | 224,338.67    | 224,338.67                          | 0.00       | 0.00         | 0.00         | 0.00                 |                                   | 224,338.67         | 0.00            | 0.00 |
| 000 - SIN OBRA                                                      |                                                           | 0.00       | 224,338.67    | 224,338.67                          | 0.00       | 0.00         | 0.00         | 0.00                 |                                   | 224,338.67         | 0.00            | 0.00 |
| 30000 MATERIALES Y SUMINISTROS                                      |                                                           | 0.00       | 224,338.67    | 224,338.67                          | 0.00       | 0.00         | 0.00         | 0.00                 |                                   | 224,338.67         | 0.00            | 0.00 |
| 35700 22-348-13 10 1                                                | Específicos Veterinarios y Productos Varios para Animales | 0.00       | 224,338.67    | 224,338.67                          | 0.00       | 0.00         | 0.00         | 0.00                 | 0.00                              | 224,338.67         | 0.00            | 0.00 |
| 002 - PLAN DE GENERO E INDUCCIÓN SOCIAL                             |                                                           | 0.00       | 58,000.00     | 58,000.00                           | 0.00       | 0.00         | 0.00         | 0.00                 |                                   | 58,000.00          | 0.00            | 0.00 |
| 000 - SIN OBRA                                                      |                                                           | 0.00       | 58,000.00     | 58,000.00                           | 0.00       | 0.00         | 0.00         | 0.00                 |                                   | 58,000.00          | 0.00            | 0.00 |
| 30000 MATERIALES Y SUMINISTROS                                      |                                                           | 0.00       | 58,000.00     | 58,000.00                           | 0.00       | 0.00         | 0.00         | 0.00                 |                                   | 58,000.00          | 0.00            | 0.00 |
| 35700 22-348-13 10 1                                                | Específicos Veterinarios y Productos Varios para Animales | 0.00       | 58,000.00     | 58,000.00                           | 0.00       | 0.00         | 0.00         | 0.00                 | 0.00                              | 58,000.00          | 0.00            | 0.00 |
| 003 - PARCELAS DEMOSTRATIVAS Y FINCAS MODELOS                       |                                                           | 0.00       | 50,000.00     | 50,000.00                           | 0.00       | 0.00         | 0.00         | 0.00                 |                                   | 50,000.00          | 0.00            | 0.00 |
| 000 - SIN OBRA                                                      |                                                           | 0.00       | 50,000.00     | 50,000.00                           | 0.00       | 0.00         | 0.00         | 0.00                 |                                   | 50,000.00          | 0.00            | 0.00 |
| 30000 MATERIALES Y SUMINISTROS                                      |                                                           | 0.00       | 50,000.00     | 50,000.00                           | 0.00       | 0.00         | 0.00         | 0.00                 |                                   | 50,000.00          | 0.00            | 0.00 |
| 31410 22-348-13 10 1                                                | Productos Agrícolas                                       | 0.00       | 50,000.00     | 50,000.00                           | 0.00       | 0.00         | 0.00         | 0.00                 | 0.00                              | 50,000.00          | 0.00            | 0.00 |
| 004 - PLAN DE MITIGACIÓN Y MONITOREO AMBIENTAL (EMMP)               |                                                           | 0.00       | 10,000.00     | 10,000.00                           | 0.00       | 0.00         | 0.00         | 0.00                 |                                   | 10,000.00          | 0.00            | 0.00 |
| 000 - SIN OBRA                                                      |                                                           | 0.00       | 10,000.00     | 10,000.00                           | 0.00       | 0.00         | 0.00         | 0.00                 |                                   | 10,000.00          | 0.00            | 0.00 |
| 30000 MATERIALES Y SUMINISTROS                                      |                                                           | 0.00       | 10,000.00     | 10,000.00                           | 0.00       | 0.00         | 0.00         | 0.00                 |                                   | 10,000.00          | 0.00            | 0.00 |
| 31420 22-348-13 10 1                                                | Productos Forestales                                      | 0.00       | 5,000.00      | 5,000.00                            | 0.00       | 0.00         | 0.00         | 0.00                 | 0.00                              | 5,000.00           | 0.00            | 0.00 |
| 35620 22-348-13 10 1                                                | Diésel                                                    | 0.00       | 5,000.00      | 5,000.00                            | 0.00       | 0.00         | 0.00         | 0.00                 | 0.00                              | 5,000.00           | 0.00            | 0.00 |
| 15 - GESTOR SALUD - MAMSURPAZ                                       |                                                           | 0.00       | 12,518,763.34 | 12,518,763.34                       | 0.00       | 6,089,073.93 | 6,089,073.93 | 6,089,073.93         |                                   | 4,126,716.23       | 0.00            | 0.00 |
| 00 - SIN SUBPROGRAMA                                                |                                                           | 0.00       | 11,793,718.23 | 11,793,718.23                       | 0.00       | 6,089,073.93 | 6,089,073.93 | 6,089,073.93         |                                   | 3,436,671.12       | 0.00            | 0.00 |
| 000 - SIN PROYECTO                                                  |                                                           | 0.00       | 11,793,718.23 | 11,793,718.23                       | 0.00       | 6,089,073.93 | 6,089,073.93 | 6,089,073.93         |                                   | 3,436,671.12       | 0.00            | 0.00 |

Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                             | EN EL EJERCICIO 1/1/ 2024 al 05/08/2024 |              |              | EN EL PERIODO 1/7/2024 al 31/7/2024 |              |              |              | Extra Presupuestario | ACUMULADO 1/1/ 2024 al 05/08/2024 |                    |                 |
|----------------------------------------------------------------------------------------|-----------------------------------------|--------------|--------------|-------------------------------------|--------------|--------------|--------------|----------------------|-----------------------------------|--------------------|-----------------|
|                                                                                        | Asignado                                | Modificado   | Vigente      | Pre Compromiso                      | Compromiso   | Devengado    | Pagado       |                      | Saldo Disponible                  | Saldo Por Devengar | Saldo Por Pagar |
| 001 - AJUSTE SALARIAL A PLANILLA DE RR HH GESTOR SALUD                                 | 0.00                                    | 1,523,193.00 | 1,523,193.00 | 0.00                                | 1,523,193.00 | 1,523,193.00 | 1,523,193.00 |                      | 0.00                              | 0.00               | 0.00            |
| 000 - SIN OBRA                                                                         | 0.00                                    | 1,523,193.00 | 1,523,193.00 | 0.00                                | 1,523,193.00 | 1,523,193.00 | 1,523,193.00 |                      | 0.00                              | 0.00               | 0.00            |
| 10000 SERVICIOS PERSONALES                                                             | 0.00                                    | 1,523,193.00 | 1,523,193.00 | 0.00                                | 1,523,193.00 | 1,523,193.00 | 1,523,193.00 |                      | 0.00                              | 0.00               | 0.00            |
| 11100 11-012-02 10 6 Sueldos Básicos                                                   | 0.00                                    | 1,523,193.00 | 1,523,193.00 | 0.00                                | 1,523,193.00 | 1,523,193.00 | 1,523,193.00 | 0.00                 | 0.00                              | 0.00               | 0.00            |
| 002 - GASTOS OPERATIVOS GESTOR SALUD                                                   | 0.00                                    | 2,368,648.23 | 2,368,648.23 | 0.00                                | 100,837.92   | 100,837.92   | 100,837.92   |                      | 1,604,097.66                      | 0.00               | 0.00            |
| 000 - SIN OBRA                                                                         | 0.00                                    | 2,368,648.23 | 2,368,648.23 | 0.00                                | 100,837.92   | 100,837.92   | 100,837.92   |                      | 1,604,097.66                      | 0.00               | 0.00            |
| 10000 SERVICIOS PERSONALES                                                             | 0.00                                    | 3,400.00     | 3,400.00     | 0.00                                | 0.00         | 0.00         | 0.00         |                      | 2,600.00                          | 0.00               | 0.00            |
| 12200 11-012-02 10 6 Jornales                                                          | 0.00                                    | 3,400.00     | 3,400.00     | 0.00                                | 0.00         | 0.00         | 0.00         | 0.00                 | 2,600.00                          | 0.00               | 0.00            |
| 20000 SERVICIOS NO PERSONALES                                                          | 0.00                                    | 504,748.23   | 504,748.23   | 0.00                                | 9,600.00     | 9,600.00     | 9,600.00     |                      | 429,397.03                        | 0.00               | 0.00            |
| 21430 11-012-02 10 6 Telefonía Celular                                                 | 0.00                                    | 12,000.00    | 12,000.00    | 0.00                                | 0.00         | 0.00         | 0.00         | 0.00                 | 8,323.68                          | 0.00               | 0.00            |
| 23100 11-012-02 10 6 Mantenimiento y Reparación de Edificios y Locales                 | 0.00                                    | 5,500.00     | 5,500.00     | 0.00                                | 0.00         | 0.00         | 0.00         | 0.00                 | 4,410.00                          | 0.00               | 0.00            |
| 23200 11-012-02 10 6 Mantenimiento y Reparación de Equipos y Medios de Transporte      | 0.00                                    | 51,000.00    | 51,000.00    | 0.00                                | 9,600.00     | 9,600.00     | 9,600.00     | 0.00                 | 32,754.50                         | 0.00               | 0.00            |
| 23330 11-012-02 10 6 Mantenimiento y Reparación de Equipos Sanitarios y de Laboratorio | 0.00                                    | 25,000.00    | 25,000.00    | 0.00                                | 0.00         | 0.00         | 0.00         | 0.00                 | 25,000.00                         | 0.00               | 0.00            |
| 23360 11-012-02 10 6 Mantenimiento y Reparación de Equipo de Oficina y Muebles         | 0.00                                    | 30,000.00    | 30,000.00    | 0.00                                | 0.00         | 0.00         | 0.00         | 0.00                 | 21,626.00                         | 0.00               | 0.00            |
| 23390 11-012-02 10 6 Mantenimiento y Reparación de Otros Equipos                       | 0.00                                    | 250,000.00   | 250,000.00   | 0.00                                | 0.00         | 0.00         | 0.00         | 0.00                 | 242,344.62                        | 0.00               | 0.00            |
| 23500 11-012-02 10 6 Limpieza, Aseo y Fumigación                                       | 0.00                                    | 2,000.00     | 2,000.00     | 0.00                                | 0.00         | 0.00         | 0.00         | 0.00                 | 2,000.00                          | 0.00               | 0.00            |
| 24130 11-012-02 10 6 Servicios Médicos                                                 | 0.00                                    | 73,000.00    | 73,000.00    | 0.00                                | 0.00         | 0.00         | 0.00         | 0.00                 | 36,690.00                         | 0.00               | 0.00            |
| 25700 11-012-02 10 6 Servicio de Internet                                              | 0.00                                    | 3,000.00     | 3,000.00     | 0.00                                | 0.00         | 0.00         | 0.00         | 0.00                 | 3,000.00                          | 0.00               | 0.00            |
| 27210 11-012-02 10 6 Tasas                                                             | 0.00                                    | 53,248.23    | 53,248.23    | 0.00                                | 0.00         | 0.00         | 0.00         | 0.00                 | 53,248.23                         | 0.00               | 0.00            |
| 30000 MATERIALES Y SUMINISTROS                                                         | 0.00                                    | 1,860,500.00 | 1,860,500.00 | 0.00                                | 91,237.92    | 91,237.92    | 91,237.92    |                      | 1,172,100.63                      | 0.00               | 0.00            |
| 31110 11-012-02 10 6 Productos Alimenticios y Bebidas                                  | 0.00                                    | 23,000.00    | 23,000.00    | 0.00                                | 0.00         | 0.00         | 0.00         | 0.00                 | 23,000.00                         | 0.00               | 0.00            |
| 33300 11-012-02 10 6 Productos de Artes Gráficas                                       | 0.00                                    | 69,000.00    | 69,000.00    | 0.00                                | 0.00         | 0.00         | 0.00         | 0.00                 | 9,106.00                          | 0.00               | 0.00            |
| 34400 11-012-02 10 6 Llantas y Cámaras de Aire                                         | 0.00                                    | 28,000.00    | 28,000.00    | 0.00                                | 9,200.00     | 9,200.00     | 9,200.00     | 0.00                 | 0.00                              | 0.00               | 0.00            |
| 35210 11-012-02 10 6 Productos Farmacéuticos y Medicinales Varios                      | 0.00                                    | 1,500,000.00 | 1,500,000.00 | 0.00                                | 49,377.30    | 49,377.30    | 49,377.30    | 0.00                 | 992,876.00                        | 0.00               | 0.00            |
| 35251 11-012-02 10 6 Reactivos                                                         | 0.00                                    | 40,000.00    | 40,000.00    | 0.00                                | 0.00         | 0.00         | 0.00         | 0.00                 | 40,000.00                         | 0.00               | 0.00            |
| 35610 11-012-02 10 6 Gasolina                                                          | 0.00                                    | 12,500.00    | 12,500.00    | 0.00                                | 1,000.00     | 1,000.00     | 1,000.00     | 0.00                 | 10,766.00                         | 0.00               | 0.00            |
| 35620 11-012-02 10 6 Diésel                                                            | 0.00                                    | 50,000.00    | 50,000.00    | 0.00                                | 0.00         | 0.00         | 0.00         | 0.00                 | 20,669.50                         | 0.00               | 0.00            |



Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                                       | EN EL EJERCICIO 1/1/ 2024 al 05/08/2024 |              |              | EN EL PERIODO 1/7/2024 al 31/7/2024 |              |              |              | Extra Presupuestario | ACUMULADO 1/1/ 2024 al 05/08/2024 |                    |                 |
|--------------------------------------------------------------------------------------------------|-----------------------------------------|--------------|--------------|-------------------------------------|--------------|--------------|--------------|----------------------|-----------------------------------|--------------------|-----------------|
|                                                                                                  | Asignado                                | Modificado   | Vigente      | Pre Compromiso                      | Compromiso   | Devengado    | Pagado       |                      | Saldo Disponible                  | Saldo Por Devengar | Saldo Por Pagar |
| 39100 11-012-02 10 6 Elementos de Limpieza y Aseo Personal                                       | 0.00                                    | 50,000.00    | 50,000.00    | 0.00                                | 31,660.62    | 31,660.62    | 31,660.62    | 0.00                 | 18,339.38                         | 0.00               | 0.00            |
| 39200 11-012-02 10 6 Útiles de Escritorio, Oficina y Enseñanza                                   | 0.00                                    | 88,000.00    | 88,000.00    | 0.00                                | 0.00         | 0.00         | 0.00         | 0.00                 | 57,343.75                         | 0.00               | 0.00            |
| 003 - PERSONAL ASISTENCIAL ( MÉDICOS LIC. EN EFERMERIA ,ODONTO LOGOS Y TÉCNICOS EN LABORATORIO)) | 0.00                                    | 3,216,711.00 | 3,216,711.00 | 0.00                                | 1,867,416.20 | 1,867,416.20 | 1,867,416.20 |                      | 569,543.15                        | 0.00               | 0.00            |
| 000 - SIN OBRA                                                                                   | 0.00                                    | 3,216,711.00 | 3,216,711.00 | 0.00                                | 1,867,416.20 | 1,867,416.20 | 1,867,416.20 |                      | 569,543.15                        | 0.00               | 0.00            |
| 10000 SERVICIOS PERSONALES                                                                       | 0.00                                    | 3,216,711.00 | 3,216,711.00 | 0.00                                | 1,867,416.20 | 1,867,416.20 | 1,867,416.20 |                      | 569,543.15                        | 0.00               | 0.00            |
| 11100 11-012-02 10 6 Sueldos Básicos                                                             | 0.00                                    | 2,506,711.00 | 2,506,711.00 | 0.00                                | 1,679,686.35 | 1,679,686.35 | 1,679,686.35 | 0.00                 | 47,273.00                         | 0.00               | 0.00            |
| 11510 11-012-02 10 6 Decimotercer Mes                                                            | 0.00                                    | 270,000.00   | 270,000.00   | 0.00                                | 0.00         | 0.00         | 0.00         | 0.00                 | 270,000.00                        | 0.00               | 0.00            |
| 11520 11-012-02 10 6 Decimocuarto Mes                                                            | 0.00                                    | 270,000.00   | 270,000.00   | 0.00                                | 187,729.85   | 187,729.85   | 187,729.85   | 0.00                 | 82,270.15                         | 0.00               | 0.00            |
| 16100 11-012-02 10 6 Beneficios                                                                  | 0.00                                    | 170,000.00   | 170,000.00   | 0.00                                | 0.00         | 0.00         | 0.00         | 0.00                 | 170,000.00                        | 0.00               | 0.00            |
| 004 - PERSONAL ADMINISTRATIVO (ADMINISTRADOR Y EQUIPO TÉCNICO)                                   | 0.00                                    | 786,928.00   | 786,928.00   | 0.00                                | 419,262.49   | 419,262.49   | 419,262.49   |                      | 293,398.62                        | 0.00               | 0.00            |
| 000 - SIN OBRA                                                                                   | 0.00                                    | 786,928.00   | 786,928.00   | 0.00                                | 419,262.49   | 419,262.49   | 419,262.49   |                      | 293,398.62                        | 0.00               | 0.00            |
| 10000 SERVICIOS PERSONALES                                                                       | 0.00                                    | 786,928.00   | 786,928.00   | 0.00                                | 419,262.49   | 419,262.49   | 419,262.49   |                      | 293,398.62                        | 0.00               | 0.00            |
| 11100 11-012-02 10 6 Sueldos Básicos                                                             | 0.00                                    | 518,196.00   | 518,196.00   | 0.00                                | 389,231.11   | 389,231.11   | 389,231.11   | 0.00                 | 54,698.00                         | 0.00               | 0.00            |
| 11510 11-012-02 10 6 Decimotercer Mes                                                            | 0.00                                    | 86,366.00    | 86,366.00    | 0.00                                | 0.00         | 0.00         | 0.00         | 0.00                 | 86,366.00                         | 0.00               | 0.00            |
| 11520 11-012-02 10 6 Decimocuarto Mes                                                            | 0.00                                    | 86,366.00    | 86,366.00    | 0.00                                | 30,031.38    | 30,031.38    | 30,031.38    | 0.00                 | 56,334.62                         | 0.00               | 0.00            |
| 16100 11-012-02 10 6 Beneficios                                                                  | 0.00                                    | 96,000.00    | 96,000.00    | 0.00                                | 0.00         | 0.00         | 0.00         | 0.00                 | 96,000.00                         | 0.00               | 0.00            |
| 005 - PERSONAL TÉCNICO (PROMOTOTES DE SALUD, AUXILIARES DE ENFERMERIA)                           | 0.00                                    | 3,437,209.00 | 3,437,209.00 | 0.00                                | 1,978,609.32 | 1,978,609.32 | 1,978,609.32 |                      | 869,383.68                        | 0.00               | 0.00            |
| 000 - SIN OBRA                                                                                   | 0.00                                    | 3,437,209.00 | 3,437,209.00 | 0.00                                | 1,978,609.32 | 1,978,609.32 | 1,978,609.32 |                      | 869,383.68                        | 0.00               | 0.00            |
| 10000 SERVICIOS PERSONALES                                                                       | 0.00                                    | 3,437,209.00 | 3,437,209.00 | 0.00                                | 1,978,609.32 | 1,978,609.32 | 1,978,609.32 |                      | 869,383.68                        | 0.00               | 0.00            |
| 11100 11-012-02 10 6 Sueldos Básicos                                                             | 0.00                                    | 2,526,585.00 | 2,526,585.00 | 0.00                                | 1,761,184.80 | 1,761,184.80 | 1,761,184.80 | 0.00                 | 176,184.20                        | 0.00               | 0.00            |
| 11510 11-012-02 10 6 Decimotercer Mes                                                            | 0.00                                    | 338,312.00   | 338,312.00   | 0.00                                | 0.00         | 0.00         | 0.00         | 0.00                 | 338,312.00                        | 0.00               | 0.00            |
| 11520 11-012-02 10 6 Decimocuarto Mes                                                            | 0.00                                    | 338,312.00   | 338,312.00   | 0.00                                | 217,424.52   | 217,424.52   | 217,424.52   | 0.00                 | 120,887.48                        | 0.00               | 0.00            |
| 16100 11-012-02 10 6 Beneficios                                                                  | 0.00                                    | 234,000.00   | 234,000.00   | 0.00                                | 0.00         | 0.00         | 0.00         | 0.00                 | 234,000.00                        | 0.00               | 0.00            |

Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                                                                | EN EL EJERCICIO 1/1/ 2024 al 05/08/2024 |            |            | EN EL PERIODO 1/7/2024 al 31/7/2024 |            |            |            | Extra Presupuestario | ACUMULADO 1/1/ 2024 al 05/08/2024 |                    |                 |
|---------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------|------------|-------------------------------------|------------|------------|------------|----------------------|-----------------------------------|--------------------|-----------------|
|                                                                                                                           | Asignado                                | Modificado | Vigente    | Pre Compromiso                      | Compromiso | Devengado  | Pagado     |                      | Saldo Disponible                  | Saldo Por Devengar | Saldo Por Pagar |
| 006 - PERSONAL OPERATIVO (PERSONAL DE LIMPIEZA, VIGILANCIA Y CONDUCTORES)                                                 | 0.00                                    | 461,029.00 | 461,029.00 | 0.00                                | 199,755.00 | 199,755.00 | 199,755.00 |                      | 100,248.01                        | 0.00               | 0.00            |
| 000 - SIN OBRA                                                                                                            | 0.00                                    | 461,029.00 | 461,029.00 | 0.00                                | 199,755.00 | 199,755.00 | 199,755.00 |                      | 100,248.01                        | 0.00               | 0.00            |
| 10000 SERVICIOS PERSONALES                                                                                                | 0.00                                    | 461,029.00 | 461,029.00 | 0.00                                | 199,755.00 | 199,755.00 | 199,755.00 |                      | 100,248.01                        | 0.00               | 0.00            |
| 11100 11-012-02 10 6 Sueldos Básicos                                                                                      | 0.00                                    | 359,868.00 | 359,868.00 | 0.00                                | 173,099.00 | 173,099.00 | 173,099.00 | 0.00                 | 25,743.01                         | 0.00               | 0.00            |
| 11510 11-012-02 10 6 Decimotercer Mes                                                                                     | 0.00                                    | 27,630.50  | 27,630.50  | 0.00                                | 3,330.00   | 3,330.00   | 3,330.00   | 0.00                 | 24,300.50                         | 0.00               | 0.00            |
| 11520 11-012-02 10 6 Decimocuarto Mes                                                                                     | 0.00                                    | 27,630.50  | 27,630.50  | 0.00                                | 23,326.00  | 23,326.00  | 23,326.00  | 0.00                 | 4,304.50                          | 0.00               | 0.00            |
| 16100 11-012-02 10 6 Beneficios                                                                                           | 0.00                                    | 45,900.00  | 45,900.00  | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                 | 45,900.00                         | 0.00               | 0.00            |
| 01 - MEJORAS A LAS UNIDADES DE SALUD                                                                                      | 0.00                                    | 725,045.11 | 725,045.11 | 0.00                                | 0.00       | 0.00       | 0.00       |                      | 690,045.11                        | 0.00               | 0.00            |
| 000 - SIN PROYECTO                                                                                                        | 0.00                                    | 455,045.11 | 455,045.11 | 0.00                                | 0.00       | 0.00       | 0.00       |                      | 420,045.11                        | 0.00               | 0.00            |
| 001 - COMPRA DE EQUIPO MÉDICO (OXIMETRO,ESTETOS COPIO EFIGMOMANOMETRO DOPLER, EQUIPO DE CIRUJIA MENOR, LAMPARA DE CUELLO) | 0.00                                    | 415,045.11 | 415,045.11 | 0.00                                | 0.00       | 0.00       | 0.00       |                      | 415,045.11                        | 0.00               | 0.00            |
| 000 - SIN OBRA                                                                                                            | 0.00                                    | 415,045.11 | 415,045.11 | 0.00                                | 0.00       | 0.00       | 0.00       |                      | 415,045.11                        | 0.00               | 0.00            |
| 30000 MATERIALES Y SUMINISTROS                                                                                            | 0.00                                    | 415,045.11 | 415,045.11 | 0.00                                | 0.00       | 0.00       | 0.00       |                      | 415,045.11                        | 0.00               | 0.00            |
| 39530 11-012-02 10 6 Material Médico Quirúrgico Menor                                                                     | 0.00                                    | 415,045.11 | 415,045.11 | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                 | 415,045.11                        | 0.00               | 0.00            |
| 002 - ADQUISICIÓN DE EQUIPO DE OFICINA GESTOR SALUD                                                                       | 0.00                                    | 40,000.00  | 40,000.00  | 0.00                                | 0.00       | 0.00       | 0.00       |                      | 5,000.00                          | 0.00               | 0.00            |
| 000 - SIN OBRA                                                                                                            | 0.00                                    | 40,000.00  | 40,000.00  | 0.00                                | 0.00       | 0.00       | 0.00       |                      | 5,000.00                          | 0.00               | 0.00            |
| 40000 BIENES CAPITALIZABLES                                                                                               | 0.00                                    | 40,000.00  | 40,000.00  | 0.00                                | 0.00       | 0.00       | 0.00       |                      | 5,000.00                          | 0.00               | 0.00            |
| 42120 11-012-03 20 6 Equipos Varios de Oficina                                                                            | 0.00                                    | 40,000.00  | 40,000.00  | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                 | 5,000.00                          | 0.00               | 0.00            |
| 001 - MEJORAMIENTO DE CENTRO DE SALUD LAUTERIQUE                                                                          | 0.00                                    | 270,000.00 | 270,000.00 | 0.00                                | 0.00       | 0.00       | 0.00       |                      | 270,000.00                        | 0.00               | 0.00            |
| 001 - MEJORAMIENTO DEL CENTRO DE SALUD (UAPS LAUTERIQUE)                                                                  | 0.00                                    | 270,000.00 | 270,000.00 | 0.00                                | 0.00       | 0.00       | 0.00       |                      | 270,000.00                        | 0.00               | 0.00            |
| 000 - SIN OBRA                                                                                                            | 0.00                                    | 270,000.00 | 270,000.00 | 0.00                                | 0.00       | 0.00       | 0.00       |                      | 270,000.00                        | 0.00               | 0.00            |

Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                                   | EN EL EJERCICIO 1/1/ 2024 al 05/08/2024 |               |               | EN EL PERIODO 1/7/2024 al 31/7/2024 |              |              |              | Extra Presupuestario | ACUMULADO 1/1/ 2024 al 05/08/2024 |                    |                 |
|----------------------------------------------------------------------------------------------|-----------------------------------------|---------------|---------------|-------------------------------------|--------------|--------------|--------------|----------------------|-----------------------------------|--------------------|-----------------|
|                                                                                              | Asignado                                | Modificado    | Vigente       | Pre Compromiso                      | Compromiso   | Devengado    | Pagado       |                      | Saldo Disponible                  | Saldo Por Devengar | Saldo Por Pagar |
| 20000 SERVICIOS NO PERSONALES                                                                | 0.00                                    | 270,000.00    | 270,000.00    | 0.00                                | 0.00         | 0.00         | 0.00         |                      | 270,000.00                        | 0.00               | 0.00            |
| 23400 11-012-03 20 6 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias      | 0.00                                    | 270,000.00    | 270,000.00    | 0.00                                | 0.00         | 0.00         | 0.00         | 0.00                 | 270,000.00                        | 0.00               | 0.00            |
| 16 - PROGRAMA DE GESTION COMUNITARIA DE CUENCAS- NUESTRA CUENCA GOASCORAN (PGCC-NcG) FASE II | 0.00                                    | 858.10        | 858.10        | 0.00                                | 0.00         | 0.00         | 0.00         |                      | 858.10                            | 0.00               | 0.00            |
| 00 - SIN SUBPROGRAMA                                                                         | 0.00                                    | 858.10        | 858.10        | 0.00                                | 0.00         | 0.00         | 0.00         |                      | 858.10                            | 0.00               | 0.00            |
| 000 - SIN PROYECTO                                                                           | 0.00                                    | 858.10        | 858.10        | 0.00                                | 0.00         | 0.00         | 0.00         |                      | 858.10                            | 0.00               | 0.00            |
| 001 - GASTOS OPERATIVOS                                                                      | 0.00                                    | 858.10        | 858.10        | 0.00                                | 0.00         | 0.00         | 0.00         |                      | 858.10                            | 0.00               | 0.00            |
| 000 - SIN OBRA                                                                               | 0.00                                    | 858.10        | 858.10        | 0.00                                | 0.00         | 0.00         | 0.00         |                      | 858.10                            | 0.00               | 0.00            |
| 10000 SERVICIOS PERSONALES                                                                   | 0.00                                    | 858.10        | 858.10        | 0.00                                | 0.00         | 0.00         | 0.00         |                      | 858.10                            | 0.00               | 0.00            |
| 12910 22-153-01 10 1 Contratos Especiales                                                    | 0.00                                    | 858.10        | 858.10        | 0.00                                | 0.00         | 0.00         | 0.00         | 0.00                 | 858.10                            | 0.00               | 0.00            |
| 17 - PROGRAMA MUNDIAL DE ALIMENTOS (PMA)                                                     | 0.00                                    | 1,987.69      | 1,987.69      | 0.00                                | 0.00         | 0.00         | 0.00         |                      | 1,987.69                          | 0.00               | 0.00            |
| 00 - SIN SUBPROGRAMA                                                                         | 0.00                                    | 1,987.69      | 1,987.69      | 0.00                                | 0.00         | 0.00         | 0.00         |                      | 1,987.69                          | 0.00               | 0.00            |
| 000 - SIN PROYECTO                                                                           | 0.00                                    | 1,987.69      | 1,987.69      | 0.00                                | 0.00         | 0.00         | 0.00         |                      | 1,987.69                          | 0.00               | 0.00            |
| 001 - GASTOS ADMINISTRATIVOS                                                                 | 0.00                                    | 1,987.69      | 1,987.69      | 0.00                                | 0.00         | 0.00         | 0.00         |                      | 1,987.69                          | 0.00               | 0.00            |
| PMA                                                                                          |                                         |               |               |                                     |              |              |              |                      |                                   |                    |                 |
| 000 - SIN OBRA                                                                               | 0.00                                    | 1,987.69      | 1,987.69      | 0.00                                | 0.00         | 0.00         | 0.00         |                      | 1,987.69                          | 0.00               | 0.00            |
| 20000 SERVICIOS NO PERSONALES                                                                | 0.00                                    | 1,987.69      | 1,987.69      | 0.00                                | 0.00         | 0.00         | 0.00         |                      | 1,987.69                          | 0.00               | 0.00            |
| 23400 11-012-05 10 1 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias      | 0.00                                    | 1,987.69      | 1,987.69      | 0.00                                | 0.00         | 0.00         | 0.00         | 0.00                 | 1,987.69                          | 0.00               | 0.00            |
| TOTAL:                                                                                       | 2,856,000.00                            | 14,963,983.37 | 17,819,983.37 | 0.00                                | 6,396,803.47 | 6,396,803.47 | 6,396,803.47 | 0.00                 | 7,137,510.60                      | 0.00               | 0.00            |

Filtros Aplicados al Reporte

Fecha Inicial:  
Fecha Final: 31/07/2024  
Ejercicio:  
Programa:  
Actividad:  
Grupo:  
Tipo Presupuesto:

0s+js/j9JmcSITgZGbBKdOcdzpzUyysBLbvwyE2s3N3WpxVjXT7AKGrPI93m04lIfCfFJSCYVf4MH5IPzvw9QJLntsrsl1SPGegtIGABXaFvDGiGRJv2bM4q73mPhT69P39HshvLC690JJn06VGiDZE2rNflhQt4JdEEI/Kviva+Q0xuQRpjio/qsSfr  
wotExv8vrrF/sP9Nyxb2PKwLpsE4/rveDungi0fwcCNktBbG3O/9iFIV6+1mQ+/IWl