



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon  | EN EL EJERCICIO 1/1/ 2017<br>Asignado | al 31/12/2017<br>Modificado<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/5/2017<br>Compromiso | al 31/5/2017<br>Devengado | Pagado    | Extra<br>Presupuestario | ACUMULADO 1/1/ 2017<br>Saldo Disponible | al 31/12/2017<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|---------------------------------------------|---------------------------------------|----------------------------------------|------------------------------------|------------------------|---------------------------|-----------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>01 - ACTIVIDADES CENTRALES</b>           | 1,640,000.00                          | 12,500.00                              | 1,652,500.00                       | 0.00                   | 92,885.00                 | 92,885.00 | 92,885.00               | 300,631.70                              | 0.00                                   | 0.00               |
| <b>00 - Sin Sub-programa</b>                | 1,640,000.00                          | 12,500.00                              | 1,652,500.00                       | 0.00                   | 92,885.00                 | 92,885.00 | 92,885.00               | 300,631.70                              | 0.00                                   | 0.00               |
| <b>000 - Sin Proyecto</b>                   | 1,640,000.00                          | 12,500.00                              | 1,652,500.00                       | 0.00                   | 92,885.00                 | 92,885.00 | 92,885.00               | 300,631.70                              | 0.00                                   | 0.00               |
| <b>001 - ADMINISTRACIÓN SUPERIOR</b>        | 1,394,000.00                          | 9,000.00                               | 1,385,000.00                       | 0.00                   | 73,205.00                 | 73,205.00 | 73,205.00               | 258,511.70                              | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                       | 1,394,000.00                          | 9,000.00                               | 1,385,000.00                       | 0.00                   | 73,205.00                 | 73,205.00 | 73,205.00               | 258,511.70                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>           | 1,144,000.00                          | 21,000.00                              | 1,165,000.00                       | 0.00                   | 55,000.00                 | 55,000.00 | 55,000.00               | 212,000.00                              | 0.00                                   | 0.00               |
| 11100 15-013-01 10 2 SUELDOS BÁSICOS        | 252,000.00                            | 0.00                                   | 252,000.00                         | 0.00                   | 21,000.00                 | 21,000.00 | 21,000.00               | 21,000.00                               | 0.00                                   | 0.00               |
| 11100 19-013-02 10 1 SUELDOS BÁSICOS        | 0.00                                  | 21,000.00                              | 21,000.00                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 DECIMOTERCER MES       | 21,000.00                             | 0.00                                   | 21,000.00                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 21,000.00                               | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 DECIMOCUARTO MES       | 21,000.00                             | 0.00                                   | 21,000.00                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11800 15-013-01 10 1 DIETAS                 | 850,000.00                            | 0.00                                   | 850,000.00                         | 0.00                   | 34,000.00                 | 34,000.00 | 34,000.00               | 170,000.00                              | 0.00                                   | 0.00               |
| 16100 15-013-01 10 1 BENEFICIOS             | 0.00                                  | 0.00                                   | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>        | 250,000.00                            | 30,000.00                              | 220,000.00                         | 0.00                   | 18,205.00                 | 18,205.00 | 18,205.00               | 46,511.70                               | 0.00                                   | 0.00               |
| 26210 15-013-01 10 1 VIÁTICOS NACIONALES    | 120,000.00                            | 0.00                                   | 120,000.00                         | 0.00                   | 7,700.00                  | 7,700.00  | 7,700.00                | 17,700.00                               | 0.00                                   | 0.00               |
| 26220 15-013-01 10 1 VIÁTICOS AL EXTERIOR   | 30,000.00                             | 30,000.00                              | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 29100 15-013-01 10 1 CEREMONIAL Y PROTOCOLO | 100,000.00                            | 0.00                                   | 100,000.00                         | 0.00                   | 10,505.00                 | 10,505.00 | 10,505.00               | 28,811.70                               | 0.00                                   | 0.00               |
| <b>002 - SECRETARIA MUNICIPAL</b>           | 129,000.00                            | 13,500.00                              | 142,500.00                         | 0.00                   | 11,000.00                 | 11,000.00 | 11,000.00               | 22,600.00                               | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                       | 129,000.00                            | 13,500.00                              | 142,500.00                         | 0.00                   | 11,000.00                 | 11,000.00 | 11,000.00               | 22,600.00                               | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>           | 126,000.00                            | 13,500.00                              | 139,500.00                         | 0.00                   | 11,000.00                 | 11,000.00 | 11,000.00               | 20,000.00                               | 0.00                                   | 0.00               |
| 11100 11-001-01 10 1 SUELDOS BÁSICOS        | 0.00                                  | 12,000.00                              | 12,000.00                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 2,000.00                                | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS        | 108,000.00                            | 0.00                                   | 108,000.00                         | 0.00                   | 11,000.00                 | 11,000.00 | 11,000.00               | 8,000.00                                | 0.00                                   | 0.00               |
| 11510 11-001-01 10 1 DECIMOTERCER MES       | 0.00                                  | 1,000.00                               | 1,000.00                           | 0.00                   | 0.00                      | 0.00      | 0.00                    | 1,000.00                                | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 DECIMOTERCER MES       | 9,000.00                              | 0.00                                   | 9,000.00                           | 0.00                   | 0.00                      | 0.00      | 0.00                    | 9,000.00                                | 0.00                                   | 0.00               |
| 11520 11-001-01 10 1 DECIMOCUARTO MES       | 0.00                                  | 500.00                                 | 500.00                             | 0.00                   | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 DECIMOCUARTO MES       | 9,000.00                              | 0.00                                   | 9,000.00                           | 0.00                   | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>        | 3,000.00                              | 0.00                                   | 3,000.00                           | 0.00                   | 0.00                      | 0.00      | 0.00                    | 2,600.00                                | 0.00                                   | 0.00               |
| 26210 11-001-01 10 1 VIÁTICOS NACIONALES    | 3,000.00                              | 0.00                                   | 3,000.00                           | 0.00                   | 0.00                      | 0.00      | 0.00                    | 2,600.00                                | 0.00                                   | 0.00               |
| <b>003 - AUDITORIA MUNICIPAL</b>            | 117,000.00                            | 8,000.00                               | 125,000.00                         | 0.00                   | 8,680.00                  | 8,680.00  | 8,680.00                | 19,520.00                               | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                       | 117,000.00                            | 8,000.00                               | 125,000.00                         | 0.00                   | 8,680.00                  | 8,680.00  | 8,680.00                | 19,520.00                               | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>           | 112,000.00                            | 8,000.00                               | 120,000.00                         | 0.00                   | 8,000.00                  | 8,000.00  | 8,000.00                | 16,000.00                               | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS        | 96,000.00                             | 0.00                                   | 96,000.00                          | 0.00                   | 8,000.00                  | 8,000.00  | 8,000.00                | 8,000.00                                | 0.00                                   | 0.00               |
| 11100 19-013-02 10 1 SUELDOS BÁSICOS        | 0.00                                  | 8,000.00                               | 8,000.00                           | 0.00                   | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 DECIMOTERCER MES       | 8,000.00                              | 0.00                                   | 8,000.00                           | 0.00                   | 0.00                      | 0.00      | 0.00                    | 8,000.00                                | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 DECIMOCUARTO MES       | 8,000.00                              | 0.00                                   | 8,000.00                           | 0.00                   | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                         | EN EL EJERCICIO 1/1/ 2017<br>Asignado | al 31/12/2017<br>Modificado<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/5/2017<br>Compromiso | al 31/5/2017<br>Devengado | Pagado     | Extra<br>Presupuestario | ACUMULADO 1/1/ 2017<br>Saldo Disponible | al 31/12/2017<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|------------------------------------------------------------------------------------|---------------------------------------|----------------------------------------|------------------------------------|------------------------|---------------------------|------------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>20000 SERVICIOS NO PERSONALES</b>                                               | 5,000.00                              | 0.00                                   | 5,000.00                           | 0.00                   | 680.00                    | 680.00     | 680.00                  | 3,520.00                                | 0.00                                   | 0.00               |
| 26210 15-013-01 10 1 VIÁTICOS NACIONALES                                           | 5,000.00                              | 0.00                                   | 5,000.00                           | 0.00                   | 680.00                    | 680.00     | 680.00                  | 3,520.00                                | 0.00                                   | 0.00               |
| <b>03 - ADMINISTRACION FINANCIERA</b>                                              | 3,614,754.93                          | 6,385.55                               | 3,621,140.48                       | 9,901.50               | 343,718.85                | 343,718.85 | 343,718.85              | 676,795.23                              | 0.00                                   | 0.00               |
| <b>00 - Sin Sub Programa</b>                                                       | 3,614,754.93                          | 6,385.55                               | 3,621,140.48                       | 9,901.50               | 343,718.85                | 343,718.85 | 343,718.85              | 676,795.23                              | 0.00                                   | 0.00               |
| <b>000 - Sin Proyecto</b>                                                          | 3,614,754.93                          | 6,385.55                               | 3,621,140.48                       | 9,901.50               | 343,718.85                | 343,718.85 | 343,718.85              | 676,795.23                              | 0.00                                   | 0.00               |
| <b>001 - TESORERÍA MUNICIPAL</b>                                                   | 3,241,504.93                          | 13,364.45                              | 3,228,140.48                       | 9,901.50               | 323,068.85                | 323,068.85 | 323,068.85              | 547,314.67                              | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                              | 3,241,504.93                          | 13,364.45                              | 3,228,140.48                       | 9,901.50               | 323,068.85                | 323,068.85 | 323,068.85              | 547,314.67                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                                                  | 1,499,700.00                          | 21,548.95                              | 1,478,151.05                       | 0.00                   | 185,107.93                | 185,107.93 | 185,107.93              | 238,332.98                              | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS                                               | 861,600.00                            | 70,000.00                              | 791,600.00                         | 0.00                   | 65,300.00                 | 65,300.00  | 65,300.00               | 73,750.00                               | 0.00                                   | 0.00               |
| 11100 19-013-02 10 1 SUELDOS BÁSICOS                                               | 0.00                                  | 54,800.00                              | 54,800.00                          | 0.00                   | 0.00                      | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 DECIMOTERCER MES                                              | 71,800.00                             | 0.00                                   | 71,800.00                          | 0.00                   | 0.00                      | 0.00       | 0.00                    | 71,800.00                               | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 DECIMOCUARTO MES                                              | 66,300.00                             | 0.00                                   | 66,300.00                          | 0.00                   | 0.00                      | 0.00       | 0.00                    | 5,500.00                                | 0.00                                   | 0.00               |
| 12200 11-001-01 10 1 JORNALES                                                      | 60,000.00                             | 83,651.05                              | 143,651.05                         | 0.00                   | 4,350.00                  | 4,350.00   | 4,350.00                | 8,390.91                                | 0.00                                   | 0.00               |
| 12200 15-013-01 10 1 JORNALES                                                      | 140,000.00                            | 30,000.00                              | 170,000.00                         | 0.00                   | 12,800.00                 | 12,800.00  | 12,800.00               | 1,550.00                                | 0.00                                   | 0.00               |
| 16100 15-013-01 10 1 BENEFICIOS                                                    | 300,000.00                            | 120,000.00                             | 180,000.00                         | 0.00                   | 102,657.93                | 102,657.93 | 102,657.93              | 77,342.07                               | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                                               | 1,130,000.00                          | 6,815.50                               | 1,123,184.50                       | 9,901.50               | 71,241.84                 | 71,241.84  | 71,241.84               | 86,626.96                               | 0.00                                   | 0.00               |
| 21100 11-001-01 10 1 ENERGÍA ELÉCTRICA                                             | 45,000.00                             | 0.00                                   | 45,000.00                          | 0.00                   | 2,710.80                  | 2,710.80   | 2,710.80                | 5,638.65                                | 0.00                                   | 0.00               |
| 21420 11-001-01 10 1 TELEFONÍA FIJA                                                | 30,000.00                             | 15,000.00                              | 15,000.00                          | 0.00                   | 1,057.87                  | 1,057.87   | 1,057.87                | 2,219.78                                | 0.00                                   | 0.00               |
| 21430 11-001-01 10 1 TELEFONÍA CELULAR                                             | 45,000.00                             | 6,162.62                               | 51,162.62                          | 0.00                   | 3,626.00                  | 3,626.00   | 3,626.00                | 1,665.79                                | 0.00                                   | 0.00               |
| 23200 11-001-01 10 1 MANTENIMIENTO Y REPARACIÓN DE EQUIPOS Y MEDIOS DE TRANSPORTE  | 120,000.00                            | 0.00                                   | 120,000.00                         | 0.00                   | 7,013.00                  | 7,013.00   | 7,013.00                | 93.91                                   | 0.00                                   | 0.00               |
| 23200 15-013-01 10 1 MANTENIMIENTO Y REPARACIÓN DE EQUIPOS Y MEDIOS DE TRANSPORTE  | 0.00                                  | 70,000.00                              | 70,000.00                          | 0.00                   | 0.00                      | 0.00       | 0.00                    | 1,987.25                                | 0.00                                   | 0.00               |
| 23320 11-001-01 10 1 MANTENIMIENTO Y REPARACIÓN DE EQUIPOS DE TRACCIÓN Y ELEVACIÓN | 120,000.00                            | 75,000.00                              | 45,000.00                          | 0.00                   | 8,900.00                  | 8,900.00   | 8,900.00                | 689.62                                  | 0.00                                   | 0.00               |
| 23360 11-001-01 10 1 MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE OFICINA Y MUEBLES     | 10,000.00                             | 15,000.00                              | 25,000.00                          | 0.00                   | 0.00                      | 0.00       | 0.00                    | 4,878.75                                | 0.00                                   | 0.00               |
| 24300 11-001-01 10 1 SERVICIOS JURÍDICOS                                           | 300,000.00                            | 95,000.00                              | 205,000.00                         | 0.00                   | 1,563.00                  | 1,563.00   | 1,563.00                | 8,395.00                                | 0.00                                   | 0.00               |
| 24300 15-013-01 10 1 SERVICIOS JURÍDICOS                                           | 0.00                                  | 0.00                                   | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 24900 11-001-01 10 1 OTROS SERVICIOS TÉCNICOS                                      | 70,000.00                             | 35,000.00                              | 35,000.00                          | 0.00                   | 1,560.00                  | 1,560.00   | 1,560.00                | 3,010.00                                | 0.00                                   | 0.00               |
| 25100 11-001-01 10 1 PROFESIONALES                                                 | 30,000.00                             | 10,000.00                              | 20,000.00                          | 0.00                   | 3,600.02                  | 3,600.02   | 3,600.02                | 6,199.98                                | 0.00                                   | 0.00               |
| 25100 11-001-01 10 1 SERVICIO DE TRANSPORTE                                        | 30,000.00                             | 10,000.00                              | 20,000.00                          | 0.00                   | 3,600.02                  | 3,600.02   | 3,600.02                | 6,199.98                                | 0.00                                   | 0.00               |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon |                | EN EL EJERCICIO 1/1/ 2017 al 31/12/2017                           |            |            | EN EL PERIODO 1/5/2017 al 31/5/2017 |            |           |           | Extra          | ACUMULADO 1/1/ 2017 al 31/12/2017 |                    |                 |      |
|--------------------------------------------|----------------|-------------------------------------------------------------------|------------|------------|-------------------------------------|------------|-----------|-----------|----------------|-----------------------------------|--------------------|-----------------|------|
|                                            |                | Asignado                                                          | Modificado | Vigente    | Pre Compromiso                      | Compromiso | Devengado | Pagado    | Presupuestario | Saldo Disponible                  | Saldo Por Devengar | Saldo Por Pagar |      |
| 25300                                      | 11-001-01 10 1 | SERVICIO DE IMPRENTA, PUBLICACIONES Y REPRODUCCIONES              | 60,000.00  | 0.00       | 60,000.00                           | 0.00       | 24,814.15 | 24,814.15 | 24,814.15      | 0.00                              | 694.25             | 0.00            | 0.00 |
| 25400                                      | 11-001-01 10 1 | PRIMAS Y GASTOS DE SEGURO                                         | 0.00       | 33,837.38  | 33,837.38                           | 0.00       | 0.00      | 0.00      | 0.00           | 0.00                              | 0.00               | 0.00            | 0.00 |
| 25500                                      | 11-001-01 10 1 | COMISIONES Y GASTOS BANCARIOS                                     | 0.00       | 5,684.50   | 5,684.50                            | 0.00       | 375.00    | 375.00    | 375.00         | 0.00                              | 1,234.50           | 0.00            | 0.00 |
| 25610                                      | 11-001-01 10 1 | PUBLICIDAD Y PROPAGANDA                                           | 130,000.00 | 30,000.00  | 100,000.00                          | 0.00       | 2,500.00  | 2,500.00  | 2,500.00       | 0.00                              | 5,900.00           | 0.00            | 0.00 |
| 25610                                      | 19-013-02 10 1 | PUBLICIDAD Y PROPAGANDA                                           | 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 |
| 25700                                      | 11-001-01 10 1 | SERVICIO DE INTERNET                                              | 40,000.00  | 10,000.00  | 50,000.00                           | 9,901.50   | 816.00    | 816.00    | 816.00         | 0.00                              | 4,795.15           | 0.00            | 0.00 |
| 26210                                      | 11-001-01 10 1 | VIÁTICOS NACIONALES                                               | 50,000.00  | 0.00       | 50,000.00                           | 0.00       | 925.00    | 925.00    | 925.00         | 0.00                              | 31,317.00          | 0.00            | 0.00 |
| 29100                                      | 11-001-01 10 1 | CEREMONIAL Y PROTOCOLO                                            | 80,000.00  | 105,000.00 | 185,000.00                          | 0.00       | 11,781.00 | 11,781.00 | 11,781.00      | 0.00                              | 3,414.33           | 0.00            | 0.00 |
| 29100                                      | 15-013-01 10 1 | CEREMONIAL Y PROTOCOLO                                            | 0.00       | 5,000.00   | 5,000.00                            | 0.00       | 0.00      | 0.00      | 0.00           | 0.00                              | 1,993.00           | 0.00            | 0.00 |
| 30000 MATERIALES Y SUMINISTROS             |                |                                                                   | 488,462.60 | 25,000.00  | 463,462.60                          | 0.00       | 51,938.08 | 51,938.08 | 51,938.08      |                                   | 152,027.19         | 0.00            | 0.00 |
| 32310                                      | 15-013-01 10 8 | PRENDAS DE VESTIR                                                 | 2,000.00   | 0.00       | 2,000.00                            | 0.00       | 0.00      | 0.00      | 0.00           | 0.00                              | 2,000.00           | 0.00            | 0.00 |
| 33400                                      | 11-001-01 10 1 | PRODUCTOS DE PAPEL Y CARTÓN                                       | 40,000.00  | 0.00       | 40,000.00                           | 0.00       | 12,338.44 | 12,338.44 | 12,338.44      | 0.00                              | 16,714.95          | 0.00            | 0.00 |
| 33500                                      | 11-001-01 10 1 | LIBROS, REVISTAS Y PERIÓDICOS                                     | 10,000.00  | 0.00       | 10,000.00                           | 0.00       | 376.00    | 376.00    | 376.00         | 0.00                              | 9,216.00           | 0.00            | 0.00 |
| 34410                                      | 11-001-01 10 1 | LLANTAS PARA VEHÍCULOS TERRESTRES                                 | 20,000.00  | 0.00       | 20,000.00                           | 0.00       | 0.00      | 0.00      | 0.00           | 0.00                              | 13,920.00          | 0.00            | 0.00 |
| 34420                                      | 11-001-01 10 1 | LIVIANOS LLANTAS PARA VEHÍCULOS PESADOS NO ARTICULADOS            | 30,000.00  | 0.00       | 30,000.00                           | 0.00       | 0.00      | 0.00      | 0.00           | 0.00                              | 15,044.00          | 0.00            | 0.00 |
| 35610                                      | 11-001-01 10 1 | GASOLINA                                                          | 72,462.60  | 10,000.00  | 62,462.60                           | 0.00       | 11,274.92 | 11,274.92 | 11,274.92      | 0.00                              | 6,047.14           | 0.00            | 0.00 |
| 35620                                      | 11-001-01 10 1 | DIESEL                                                            | 150,000.00 | 0.00       | 150,000.00                          | 0.00       | 18,842.15 | 18,842.15 | 18,842.15      | 0.00                              | 32,563.98          | 0.00            | 0.00 |
| 35650                                      | 11-001-01 10 1 | ACEITES Y GRASAS LUBRICANTES                                      | 20,000.00  | 0.00       | 20,000.00                           | 0.00       | 2,370.00  | 2,370.00  | 2,370.00       | 0.00                              | 3,179.99           | 0.00            | 0.00 |
| 39100                                      | 11-001-01 10 1 | ELEMENTOS DE LIMPIEZA Y ASEO PERSONAL                             | 50,000.00  | 0.00       | 50,000.00                           | 0.00       | 1,500.00  | 1,500.00  | 1,500.00       | 0.00                              | 27,182.00          | 0.00            | 0.00 |
| 39200                                      | 11-001-01 10 1 | UTILES DE ESCRITORIO, OFICINA Y ENSEÑANZA                         | 50,000.00  | 0.00       | 50,000.00                           | 0.00       | 4,456.57  | 4,456.57  | 4,456.57       | 0.00                              | 20,377.85          | 0.00            | 0.00 |
| 39400                                      | 15-013-01 10 1 | UTENSILIOS DE COCINA Y COMEDOR                                    | 1,000.00   | 0.00       | 1,000.00                            | 0.00       | 0.00      | 0.00      | 0.00           | 0.00                              | 850.00             | 0.00            | 0.00 |
| 39610                                      | 11-001-01 10 1 | OTROS REPUESTOS Y ACCESORIOS                                      | 3,000.00   | 5,000.00   | 8,000.00                            | 0.00       | 780.00    | 780.00    | 780.00         | 0.00                              | 4,468.00           | 0.00            | 0.00 |
| 39620                                      | 11-001-01 10 1 | TINTAS Y TONER PARA IMPRESORAS, FOTOCOPIADORAS Y MULTIFUNCIONALES | 40,000.00  | 20,000.00  | 20,000.00                           | 0.00       | 0.00      | 0.00      | 0.00           | 0.00                              | 463.28             | 0.00            | 0.00 |
| 40000 BIENES CAPITALIZABLES                |                |                                                                   | 73,342.33  | 0.00       | 73,342.33                           | 0.00       | 0.00      | 0.00      | 0.00           |                                   | 67,115.54          | 0.00            | 0.00 |
| 42110                                      | 11-001-01 20 1 | MUEBLES VARIOS DE OFICINA                                         | 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 |
| 42120                                      | 11-001-01 20 1 | EQUIPOS VARIOS DE OFICINA                                         | 20,000.00  | 0.00       | 20,000.00                           | 0.00       | 0.00      | 0.00      | 0.00           | 0.00                              | 13,773.21          | 0.00            | 0.00 |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                        | EN EL EJERCICIO 1/1/ 2017<br>Asignado | al 31/12/2017<br>Modificado | 31/12/2017<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/5/2017<br>Compromiso | al 31/5/2017<br>Devengado | Pagado    | Extra<br>Presupuestario | ACUMULADO 1/1/ 2017<br>Saldo Disponible | al 31/12/2017<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|-----------------------------------------------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|------------------------|---------------------------|-----------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| 42610 15-013-01 20 1 COMPUTADORAS DE ESCRITORIO                                   | 33,342.33                             | 0.00                        | 33,342.33             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 33,342.33                               | 0.00                                   | 0.00               |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                          | 50,000.00                             | 40,000.00                   | 90,000.00             | 0.00                               | 14,781.00              | 14,781.00                 | 14,781.00 |                         | 3,212.00                                | 0.00                                   | 0.00               |
| 51310 11-001-01 10 1 TRANSFERENCIAS CORRIENTES A INSTITUCIONES SIN FINES DE LUCRO | 50,000.00                             | 40,000.00                   | 90,000.00             | 0.00                               | 14,781.00              | 14,781.00                 | 14,781.00 | 0.00                    | 3,212.00                                | 0.00                                   | 0.00               |
| <b>002 - CATASTRO</b>                                                             | 181,400.00                            | 12,600.00                   | 194,000.00            | 0.00                               | 13,500.00              | 13,500.00                 | 13,500.00 |                         | 27,430.56                               | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                             | 181,400.00                            | 12,600.00                   | 194,000.00            | 0.00                               | 13,500.00              | 13,500.00                 | 13,500.00 |                         | 27,430.56                               | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                                                 | 176,400.00                            | 12,600.00                   | 189,000.00            | 0.00                               | 13,500.00              | 13,500.00                 | 13,500.00 |                         | 22,430.56                               | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS                                              | 151,200.00                            | 0.00                        | 151,200.00            | 0.00                               | 13,500.00              | 13,500.00                 | 13,500.00 | 0.00                    | 6,900.00                                | 0.00                                   | 0.00               |
| 11100 19-013-02 10 1 SUELDOS BÁSICOS                                              | 0.00                                  | 12,600.00                   | 12,600.00             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 DECIMOTERCER MES                                             | 12,600.00                             | 0.00                        | 12,600.00             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 12,600.00                               | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 DECIMOCUARTO MES                                             | 12,600.00                             | 0.00                        | 12,600.00             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 2,930.56                                | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                                              | 5,000.00                              | 0.00                        | 5,000.00              | 0.00                               | 0.00                   | 0.00                      | 0.00      |                         | 5,000.00                                | 0.00                                   | 0.00               |
| 26210 15-013-01 10 1 VIÁTICOS NACIONALES                                          | 5,000.00                              | 0.00                        | 5,000.00              | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 5,000.00                                | 0.00                                   | 0.00               |
| <b>003 - ADMINISTRACIÓN TRIBUTARIA</b>                                            | 191,850.00                            | 7,150.00                    | 199,000.00            | 0.00                               | 7,150.00               | 7,150.00                  | 7,150.00  |                         | 102,050.00                              | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                             | 191,850.00                            | 7,150.00                    | 199,000.00            | 0.00                               | 7,150.00               | 7,150.00                  | 7,150.00  |                         | 102,050.00                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                                                 | 187,850.00                            | 7,150.00                    | 195,000.00            | 0.00                               | 7,150.00               | 7,150.00                  | 7,150.00  |                         | 98,050.00                               | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS                                              | 163,800.00                            | 0.00                        | 163,800.00            | 0.00                               | 7,150.00               | 7,150.00                  | 7,150.00  | 0.00                    | 81,150.00                               | 0.00                                   | 0.00               |
| 11100 19-013-02 10 1 SUELDOS BÁSICOS                                              | 0.00                                  | 7,150.00                    | 7,150.00              | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 DECIMOTERCER MES                                             | 13,650.00                             | 0.00                        | 13,650.00             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 13,650.00                               | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 DECIMOCUARTO MES                                             | 10,400.00                             | 0.00                        | 10,400.00             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 3,250.00                                | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                                              | 4,000.00                              | 0.00                        | 4,000.00              | 0.00                               | 0.00                   | 0.00                      | 0.00      |                         | 4,000.00                                | 0.00                                   | 0.00               |
| 26210 15-013-01 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               |
| <b>04 - UNIDADES DE APOYO MUNICIPAL</b>                                           | 1,122,221.04                          | 34,500.00                   | 1,156,721.04          | 0.00                               | 79,143.54              | 79,143.54                 | 79,143.54 |                         | 304,102.70                              | 0.00                                   | 0.00               |
| <b>00 - Sin Sub programa</b>                                                      | 1,122,221.04                          | 34,500.00                   | 1,156,721.04          | 0.00                               | 79,143.54              | 79,143.54                 | 79,143.54 |                         | 304,102.70                              | 0.00                                   | 0.00               |
| <b>000 - Sin Proyecto</b>                                                         | 1,122,221.04                          | 34,500.00                   | 1,156,721.04          | 0.00                               | 79,143.54              | 79,143.54                 | 79,143.54 |                         | 304,102.70                              | 0.00                                   | 0.00               |
| <b>001 - DIRECCIÓN MUNICIPAL DE JUSTICIA</b>                                      | 208,000.00                            | 14,500.00                   | 222,500.00            | 0.00                               | 13,500.00              | 13,500.00                 | 13,500.00 |                         | 48,720.00                               | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                             | 208,000.00                            | 14,500.00                   | 222,500.00            | 0.00                               | 13,500.00              | 13,500.00                 | 13,500.00 |                         | 48,720.00                               | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                                                 | 203,000.00                            | 14,500.00                   | 217,500.00            | 0.00                               | 13,500.00              | 13,500.00                 | 13,500.00 |                         | 44,500.00                               | 0.00                                   | 0.00               |
| 11100 15-013-01 10 2 SUELDOS BÁSICOS                                              | 174,000.00                            | 0.00                        | 174,000.00            | 0.00                               | 13,500.00              | 13,500.00                 | 13,500.00 | 0.00                    | 25,500.00                               | 0.00                                   | 0.00               |
| 11100 19-013-02 10 2 SUELDOS BÁSICOS                                              | 0.00                                  | 14,500.00                   | 14,500.00             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11510 15-013-01 10 2 DECIMOTERCER MES                                             | 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               |
| 11520 15-013-01 10 2 DECIMOCUARTO MES                                             | 14,500.00                             | 0.00                        | 14,500.00             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 4,500.00                                | 0.00                                   | 0.00               |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon             | EN EL EJERCICIO 1/1/ 2017<br>Asignado | al 31/12/2017<br>Modificado<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/5/2017<br>Compromiso | al 31/5/2017<br>Devengado | Pagado    | Extra<br>Presupuestario | ACUMULADO 1/1/ 2017<br>Saldo Disponible | al 31/12/2017<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|--------------------------------------------------------|---------------------------------------|----------------------------------------|------------------------------------|------------------------|---------------------------|-----------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>20000 SERVICIOS NO PERSONALES</b>                   | 5,000.00                              | 0.00                                   | 5,000.00                           | 0.00                   | 0.00                      | 0.00      |                         | 4,220.00                                | 0.00                                   | 0.00               |
| 26210 15-013-01 10 2 VIÁTICOS NACIONALES               | 5,000.00                              | 0.00                                   | 5,000.00                           | 0.00                   | 0.00                      | 0.00      | 0.00                    | 4,220.00                                | 0.00                                   | 0.00               |
| <b>002 - UNIDAD MUNICIPAL AMBIENTAL</b>                | 631,221.04                            | 500.00                                 | 631,721.04                         | 0.00                   | 46,143.54                 | 46,143.54 |                         | 208,232.70                              | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                  | 631,221.04                            | 500.00                                 | 631,721.04                         | 0.00                   | 46,143.54                 | 46,143.54 |                         | 208,232.70                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                      | 385,500.00                            | 500.00                                 | 386,000.00                         | 0.00                   | 28,650.00                 | 28,650.00 |                         | 73,100.00                               | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS                   | 198,000.00                            | 5,000.00                               | 193,000.00                         | 0.00                   | 16,500.00                 | 16,500.00 | 0.00                    | 24,500.00                               | 0.00                                   | 0.00               |
| 11100 19-013-02 10 1 SUELDOS BÁSICOS                   | 0.00                                  | 5,500.00                               | 5,500.00                           | 0.00                   | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 DECIMOTERCER MES                  | 16,500.00                             | 0.00                                   | 16,500.00                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 16,500.00                               | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 DECIMOCUARTO MES                  | 11,000.00                             | 0.00                                   | 11,000.00                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 12200 15-013-01 10 1 JORNALES                          | 160,000.00                            | 0.00                                   | 160,000.00                         | 0.00                   | 12,150.00                 | 12,150.00 | 0.00                    | 32,100.00                               | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                   | 25,000.00                             | 0.00                                   | 25,000.00                          | 0.00                   | 0.00                      | 0.00      |                         | 22,235.00                               | 0.00                                   | 0.00               |
| 26210 15-013-01 10 1 VIÁTICOS NACIONALES               | 25,000.00                             | 0.00                                   | 25,000.00                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 22,235.00                               | 0.00                                   | 0.00               |
| <b>30000 MATERIALES Y SUMINISTROS</b>                  | 220,721.04                            | 0.00                                   | 220,721.04                         | 0.00                   | 17,493.54                 | 17,493.54 |                         | 112,897.70                              | 0.00                                   | 0.00               |
| 35400 15-013-01 10 1 INSECTICIDAS, FUMIGANTES Y OTROS  | 0.00                                  | 0.00                                   | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 35610 15-013-01 10 1 GASOLINA                          | 40,000.00                             | 0.00                                   | 40,000.00                          | 0.00                   | 385.04                    | 385.04    | 0.00                    | 34,991.23                               | 0.00                                   | 0.00               |
| 35620 15-013-01 10 1 DIESEL                            | 130,721.04                            | 0.00                                   | 130,721.04                         | 0.00                   | 12,398.50                 | 12,398.50 | 0.00                    | 55,281.47                               | 0.00                                   | 0.00               |
| 35650 15-013-01 10 1 ACEITES Y GRASAS LUBRICANTES      | 30,000.00                             | 0.00                                   | 30,000.00                          | 0.00                   | 4,050.00                  | 4,050.00  | 0.00                    | 11,075.00                               | 0.00                                   | 0.00               |
| 39610 15-013-01 10 1 OTROS REPUESTOS Y ACCESORIOS      | 20,000.00                             | 0.00                                   | 20,000.00                          | 0.00                   | 660.00                    | 660.00    | 0.00                    | 11,550.00                               | 0.00                                   | 0.00               |
| <b>003 - UNIDAD TÉCNICA MUNICIPAL</b>                  | 283,000.00                            | 19,500.00                              | 302,500.00                         | 0.00                   | 19,500.00                 | 19,500.00 |                         | 47,150.00                               | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                  | 283,000.00                            | 19,500.00                              | 302,500.00                         | 0.00                   | 19,500.00                 | 19,500.00 |                         | 47,150.00                               | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                      | 273,000.00                            | 19,500.00                              | 292,500.00                         | 0.00                   | 19,500.00                 | 19,500.00 |                         | 39,000.00                               | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS                   | 234,000.00                            | 0.00                                   | 234,000.00                         | 0.00                   | 19,500.00                 | 19,500.00 | 0.00                    | 19,500.00                               | 0.00                                   | 0.00               |
| 11100 19-013-02 10 1 SUELDOS BÁSICOS                   | 0.00                                  | 19,500.00                              | 19,500.00                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 DECIMOTERCER MES                  | 19,500.00                             | 0.00                                   | 19,500.00                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 19,500.00                               | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 DECIMOCUARTO MES                  | 19,500.00                             | 0.00                                   | 19,500.00                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                   | 10,000.00                             | 0.00                                   | 10,000.00                          | 0.00                   | 0.00                      | 0.00      |                         | 8,150.00                                | 0.00                                   | 0.00               |
| 26210 15-013-01 10 1 VIÁTICOS NACIONALES               | 10,000.00                             | 0.00                                   | 10,000.00                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 8,150.00                                | 0.00                                   | 0.00               |
| <b>05 - UNIDADES SOCIALES Y CULTURALES MUNICIPALES</b> | 152,000.00                            | 5,500.00                               | 157,500.00                         | 0.00                   | 8,000.00                  | 8,000.00  |                         | 29,950.00                               | 0.00                                   | 0.00               |
| <b>00 - sin Sub Programa</b>                           | 152,000.00                            | 5,500.00                               | 157,500.00                         | 0.00                   | 8,000.00                  | 8,000.00  |                         | 29,950.00                               | 0.00                                   | 0.00               |
| <b>000 - Sin Proyecto</b>                              | 152,000.00                            | 5,500.00                               | 157,500.00                         | 0.00                   | 8,000.00                  | 8,000.00  |                         | 29,950.00                               | 0.00                                   | 0.00               |
| <b>001 - BIBLIOTECA MUNICIPAL</b>                      | 31,000.00                             | 0.00                                   | 31,000.00                          | 0.00                   | 0.00                      | 0.00      |                         | 6,000.00                                | 0.00                                   | 0.00               |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                 | EN EL EJERCICIO 1/1/ 2017<br>Asignado | al 31/12/2017<br>Modificado<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/5/2017<br>Compromiso | al 31/5/2017<br>Devengado | Pagado    | Extra<br>Presupuestario | ACUMULADO 1/1/ 2017<br>Saldo Disponible | al 31/12/2017<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|------------------------------------------------------------|---------------------------------------|----------------------------------------|------------------------------------|------------------------|---------------------------|-----------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>000 - Sin Obra</b>                                      | 31,000.00                             | 0.00                                   | 31,000.00                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 6,000.00                                | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                          | 30,000.00                             | 0.00                                   | 30,000.00                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 5,000.00                                | 0.00                                   | 0.00               |
| 12200 15-013-01 10 1 JORNALES                              | 30,000.00                             | 0.00                                   | 30,000.00                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 5,000.00                                | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                       | 1,000.00                              | 0.00                                   | 1,000.00                           | 0.00                   | 0.00                      | 0.00      | 0.00                    | 1,000.00                                | 0.00                                   | 0.00               |
| 26210 15-013-01 10 1 VIÁTICOS NACIONALES                   | 1,000.00                              | 0.00                                   | 1,000.00                           | 0.00                   | 0.00                      | 0.00      | 0.00                    | 1,000.00                                | 0.00                                   | 0.00               |
| <b>002 - NIÑEZ Y JUVENTUD</b>                              | 40,000.00                             | 0.00                                   | 40,000.00                          | 0.00                   | 2,300.00                  | 2,300.00  | 2,300.00                | 10,100.00                               | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                      | 40,000.00                             | 0.00                                   | 40,000.00                          | 0.00                   | 2,300.00                  | 2,300.00  | 2,300.00                | 10,100.00                               | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                          | 40,000.00                             | 0.00                                   | 40,000.00                          | 0.00                   | 2,300.00                  | 2,300.00  | 2,300.00                | 10,100.00                               | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 DECIMOTERCER MES                      | 0.00                                  | 0.00                                   | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 DECIMOCUARTO MES                      | 0.00                                  | 0.00                                   | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 12200 15-013-01 10 1 JORNALES                              | 40,000.00                             | 0.00                                   | 40,000.00                          | 0.00                   | 2,300.00                  | 2,300.00  | 2,300.00                | 10,100.00                               | 0.00                                   | 0.00               |
| <b>003 - OFICINA DE ATENCION A LA MUJER</b>                | 81,000.00                             | 5,500.00                               | 86,500.00                          | 0.00                   | 5,700.00                  | 5,700.00  | 5,700.00                | 13,850.00                               | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                      | 81,000.00                             | 5,500.00                               | 86,500.00                          | 0.00                   | 5,700.00                  | 5,700.00  | 5,700.00                | 13,850.00                               | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                          | 77,000.00                             | 5,500.00                               | 82,500.00                          | 0.00                   | 5,500.00                  | 5,500.00  | 5,500.00                | 11,000.00                               | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS                       | 66,000.00                             | 0.00                                   | 66,000.00                          | 0.00                   | 5,500.00                  | 5,500.00  | 5,500.00                | 5,500.00                                | 0.00                                   | 0.00               |
| 11100 19-013-02 10 1 SUELDOS BÁSICOS                       | 0.00                                  | 5,500.00                               | 5,500.00                           | 0.00                   | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 DECIMOTERCER MES                      | 5,500.00                              | 0.00                                   | 5,500.00                           | 0.00                   | 0.00                      | 0.00      | 0.00                    | 5,500.00                                | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 DECIMOCUARTO MES                      | 5,500.00                              | 0.00                                   | 5,500.00                           | 0.00                   | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                       | 4,000.00                              | 0.00                                   | 4,000.00                           | 0.00                   | 200.00                    | 200.00    | 200.00                  | 2,850.00                                | 0.00                                   | 0.00               |
| 26210 15-013-01 10 1 VIÁTICOS NACIONALES                   | 4,000.00                              | 0.00                                   | 4,000.00                           | 0.00                   | 200.00                    | 200.00    | 200.00                  | 2,850.00                                | 0.00                                   | 0.00               |
| <b>06 - SERVICIOS PÚBLICOS MUNICIPALES</b>                 | 266,000.00                            | 14,000.00                              | 280,000.00                         | 0.00                   | 19,600.00                 | 19,600.00 | 19,600.00               | 60,650.00                               | 0.00                                   | 0.00               |
| <b>00 - Sin Sub Programa</b>                               | 266,000.00                            | 14,000.00                              | 280,000.00                         | 0.00                   | 19,600.00                 | 19,600.00 | 19,600.00               | 60,650.00                               | 0.00                                   | 0.00               |
| <b>000 - Sin Proyecto</b>                                  | 266,000.00                            | 14,000.00                              | 280,000.00                         | 0.00                   | 19,600.00                 | 19,600.00 | 19,600.00               | 60,650.00                               | 0.00                                   | 0.00               |
| <b>001 - RASTRO PUBLICO</b>                                | 20,000.00                             | 0.00                                   | 20,000.00                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 19,800.00                               | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                      | 20,000.00                             | 0.00                                   | 20,000.00                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 19,800.00                               | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                          | 15,000.00                             | 0.00                                   | 15,000.00                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 15,000.00                               | 0.00                                   | 0.00               |
| 12200 15-013-01 10 4 JORNALES                              | 15,000.00                             | 0.00                                   | 15,000.00                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 15,000.00                               | 0.00                                   | 0.00               |
| <b>30000 MATERIALES Y SUMINISTROS</b>                      | 5,000.00                              | 0.00                                   | 5,000.00                           | 0.00                   | 0.00                      | 0.00      | 0.00                    | 4,800.00                                | 0.00                                   | 0.00               |
| 39100 15-013-01 10 4 ELEMENTOS DE LIMPIEZA Y ASEO PERSONAL | 5,000.00                              | 0.00                                   | 5,000.00                           | 0.00                   | 0.00                      | 0.00      | 0.00                    | 4,800.00                                | 0.00                                   | 0.00               |
| <b>002 - AGUA Y ALCANTARILLADO</b>                         | 246,000.00                            | 14,000.00                              | 260,000.00                         | 0.00                   | 19,600.00                 | 19,600.00 | 19,600.00               | 40,850.00                               | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                      | 246,000.00                            | 14,000.00                              | 260,000.00                         | 0.00                   | 19,600.00                 | 19,600.00 | 19,600.00               | 40,850.00                               | 0.00                                   | 0.00               |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                                  | EN EL EJERCICIO 1/1/ 2017<br>Asignado | al 31/12/2017<br>Modificado | 31/12/2017<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/5/2017<br>Compromiso | al 31/5/2017<br>Devengado | Pagado     | Extra<br>Presupuestario | ACUMULADO 1/1/ 2017<br>Saldo Disponible | al 31/12/2017<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|---------------------------------------------------------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|------------------------|---------------------------|------------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>10000 SERVICIOS PERSONALES</b>                                                           | 196,000.00                            | 14,000.00                   | 210,000.00            | 0.00                               | 14,000.00              | 14,000.00                 | 14,000.00  |                         | 28,000.00                               | 0.00                                   | 0.00               |
| 11100 15-013-01 10 5 SUELDOS BÁSICOS                                                        | 168,000.00                            | 0.00                        | 168,000.00            | 0.00                               | 14,000.00              | 14,000.00                 | 14,000.00  | 0.00                    | 14,000.00                               | 0.00                                   | 0.00               |
| 11100 19-013-02 10 5 SUELDOS BÁSICOS                                                        | 0.00                                  | 14,000.00                   | 14,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11510 15-013-01 10 5 DECIMOTERCER MES                                                       | 14,000.00                             | 0.00                        | 14,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 14,000.00                               | 0.00                                   | 0.00               |
| 11520 15-013-01 10 5 DECIMOCUARTO MES                                                       | 14,000.00                             | 0.00                        | 14,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>30000 MATERIALES Y SUMINISTROS</b>                                                       | 50,000.00                             | 0.00                        | 50,000.00             | 0.00                               | 5,600.00               | 5,600.00                  | 5,600.00   |                         | 12,850.00                               | 0.00                                   | 0.00               |
| 35100 15-013-01 10 5 PRODUCTOS QUÍMICOS                                                     | 50,000.00                             | 0.00                        | 50,000.00             | 0.00                               | 5,600.00               | 5,600.00                  | 5,600.00   | 0.00                    | 12,850.00                               | 0.00                                   | 0.00               |
| <b>11 - VIDA MEJOR</b>                                                                      | 4,979,293.36                          | 2,290,959.80                | 7,270,253.16          | 0.00                               | 458,631.73             | 458,631.73                | 458,631.73 |                         | 1,806,749.07                            | 0.00                                   | 0.00               |
| <b>01 - EDUCACION</b>                                                                       | 1,750,059.76                          | 413,684.45                  | 2,163,744.21          | 0.00                               | 126,148.67             | 126,148.67                | 126,148.67 |                         | 418,120.97                              | 0.00                                   | 0.00               |
| <b>000 - Sin Proyecto</b>                                                                   | 1,050,000.00                          | 416,852.45                  | 1,466,852.45          | 0.00                               | 119,764.66             | 119,764.66                | 119,764.66 |                         | 121,253.97                              | 0.00                                   | 0.00               |
| <b>001 - Apoyo al sector Educación</b>                                                      | 1,050,000.00                          | 416,852.45                  | 1,466,852.45          | 0.00                               | 119,764.66             | 119,764.66                | 119,764.66 |                         | 121,253.97                              | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                                       | 1,050,000.00                          | 416,852.45                  | 1,466,852.45          | 0.00                               | 119,764.66             | 119,764.66                | 119,764.66 |                         | 121,253.97                              | 0.00                                   | 0.00               |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                                    | 1,050,000.00                          | 416,852.45                  | 1,466,852.45          | 0.00                               | 119,764.66             | 119,764.66                | 119,764.66 |                         | 121,253.97                              | 0.00                                   | 0.00               |
| 54110 11-001-01 20 7 AYUDA SOCIAL A PERSONAS DE CAPITAL                                     | 150,000.00                            | 190,000.00                  | 340,000.00            | 0.00                               | 25,440.00              | 25,440.00                 | 25,440.00  | 0.00                    | 29,658.00                               | 0.00                                   | 0.00               |
| 55110 11-001-01 20 7 TRANSFERENCIAS DE CAPITAL A INSTITUCIONES DE LA ADMINISTRACIÓN CENTRAL | 800,000.00                            | 76,852.45                   | 876,852.45            | 0.00                               | 62,284.00              | 62,284.00                 | 62,284.00  | 0.00                    | 77,339.27                               | 0.00                                   | 0.00               |
| 55110 15-013-01 20 7 TRANSFERENCIAS DE CAPITAL A INSTITUCIONES DE LA ADMINISTRACIÓN CENTRAL | 100,000.00                            | 150,000.00                  | 250,000.00            | 0.00                               | 32,040.66              | 32,040.66                 | 32,040.66  | 0.00                    | 14,256.70                               | 0.00                                   | 0.00               |
| <b>001 - Construccion de Aula en Altos de La villa</b>                                      | 150,000.00                            | 50,000.00                   | 200,000.00            | 0.00                               | 4,740.00               | 4,740.00                  | 4,740.00   |                         | 117,775.02                              | 0.00                                   | 0.00               |
| <b>000 - Sin actividad</b>                                                                  | 150,000.00                            | 50,000.00                   | 200,000.00            | 0.00                               | 4,740.00               | 4,740.00                  | 4,740.00   |                         | 117,775.02                              | 0.00                                   | 0.00               |
| <b>001 - Construccion De Aula En Altos De La Villa</b>                                      | 150,000.00                            | 50,000.00                   | 200,000.00            | 0.00                               | 4,740.00               | 4,740.00                  | 4,740.00   |                         | 117,775.02                              | 0.00                                   | 0.00               |
| <b>40000 BIENES CAPITALIZABLES</b>                                                          | 150,000.00                            | 50,000.00                   | 200,000.00            | 0.00                               | 4,740.00               | 4,740.00                  | 4,740.00   |                         | 117,775.02                              | 0.00                                   | 0.00               |
| 47110 11-001-01 20 7 CONSTRUCCIONES Y MEJORAS DE BIENES EN DOMINIO PRIVADO                  | 150,000.00                            | 0.00                        | 150,000.00            | 0.00                               | 4,740.00               | 4,740.00                  | 4,740.00   | 0.00                    | 110,260.00                              | 0.00                                   | 0.00               |
| 47110 14-012-04 20 7 CONSTRUCCIONES Y MEJORAS DE BIENES EN DOMINIO PRIVADO                  | 0.00                                  | 50,000.00                   | 50,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 7,515.02                                | 0.00                                   | 0.00               |
| <b>002 - Remodelacion Jardin de Niños Aldea La mesa</b>                                     | 100,000.00                            | 85,815.00                   | 14,185.00             | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 14,185.00                               | 0.00                                   | 0.00               |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                 | EN EL EJERCICIO 1/1/ 2017<br>Asignado | al 31/12/2017<br>Modificado<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/5/2017<br>Compromiso | al 31/5/2017<br>Devengado | Pagado | Extra<br>Presupuestario | ACUMULADO 1/1/ 2017<br>Saldo Disponible | al 31/12/2017<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|----------------------------------------------------------------------------|---------------------------------------|----------------------------------------|------------------------------------|------------------------|---------------------------|--------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>001 - Remodelacion</b>                                                  | 100,000.00                            | 85,815.00                              | 14,185.00                          | 0.00                   | 0.00                      | 0.00   | 0.00                    | 14,185.00                               | 0.00                                   | 0.00               |
| <b>Jardin De Niños Aldea</b>                                               |                                       |                                        |                                    |                        |                           |        |                         |                                         |                                        |                    |
| <b>La Mesa</b>                                                             |                                       |                                        |                                    |                        |                           |        |                         |                                         |                                        |                    |
| <b>000 - Sin obra</b>                                                      | 100,000.00                            | 85,815.00                              | 14,185.00                          | 0.00                   | 0.00                      | 0.00   | 0.00                    | 14,185.00                               | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                                       | 100,000.00                            | 85,815.00                              | 14,185.00                          | 0.00                   | 0.00                      | 0.00   | 0.00                    | 14,185.00                               | 0.00                                   | 0.00               |
| 23100 11-001-01 20 7 MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS Y LOCALES     | 100,000.00                            | 85,815.00                              | 14,185.00                          | 0.00                   | 0.00                      | 0.00   | 0.00                    | 14,185.00                               | 0.00                                   | 0.00               |
| <b>003 - Construccion Jardin de Niños Aldea El Coyolito,La Colonia</b>     | 100,000.00                            | 80,000.00                              | 180,000.00                         | 0.00                   | 0.00                      | 0.00   | 0.00                    | 62,193.88                               | 0.00                                   | 0.00               |
| <b>000 - Sin actividad</b>                                                 | 100,000.00                            | 80,000.00                              | 180,000.00                         | 0.00                   | 0.00                      | 0.00   | 0.00                    | 62,193.88                               | 0.00                                   | 0.00               |
| <b>001 - Construccion Jardin de Niños Aldea El Coyolito,La Colonia</b>     | 100,000.00                            | 80,000.00                              | 180,000.00                         | 0.00                   | 0.00                      | 0.00   | 0.00                    | 62,193.88                               | 0.00                                   | 0.00               |
| <b>40000 BIENES CAPITALIZABLES</b>                                         | 100,000.00                            | 80,000.00                              | 180,000.00                         | 0.00                   | 0.00                      | 0.00   | 0.00                    | 62,193.88                               | 0.00                                   | 0.00               |
| 47110 11-001-01 20 7 CONSTRUCCIONES Y MEJORAS DE BIENES EN DOMINIO PRIVADO | 100,000.00                            | 80,000.00                              | 180,000.00                         | 0.00                   | 0.00                      | 0.00   | 0.00                    | 62,193.88                               | 0.00                                   | 0.00               |
| <b>004 - Construccion Aula Centro Basico Aldea El Coyolito</b>             | 100,000.00                            | 80,000.00                              | 20,000.00                          | 0.00                   | 0.00                      | 0.00   | 0.00                    | 840.00                                  | 0.00                                   | 0.00               |
| <b>000 - Sin actividad</b>                                                 | 100,000.00                            | 80,000.00                              | 20,000.00                          | 0.00                   | 0.00                      | 0.00   | 0.00                    | 840.00                                  | 0.00                                   | 0.00               |
| <b>001 - Construccion Aula Centro Basico Aldea El Coyolito</b>             | 100,000.00                            | 80,000.00                              | 20,000.00                          | 0.00                   | 0.00                      | 0.00   | 0.00                    | 840.00                                  | 0.00                                   | 0.00               |
| <b>40000 BIENES CAPITALIZABLES</b>                                         | 100,000.00                            | 80,000.00                              | 20,000.00                          | 0.00                   | 0.00                      | 0.00   | 0.00                    | 840.00                                  | 0.00                                   | 0.00               |
| 47110 11-001-01 20 7 CONSTRUCCIONES Y MEJORAS DE BIENES EN DOMINIO PRIVADO | 100,000.00                            | 80,000.00                              | 20,000.00                          | 0.00                   | 0.00                      | 0.00   | 0.00                    | 840.00                                  | 0.00                                   | 0.00               |
| <b>005 - Construccion del cerco Perimetral Jardin de Niños El Pedregal</b> | 50,000.00                             | 0.00                                   | 50,000.00                          | 0.00                   | 0.00                      | 0.00   | 0.00                    | 50,000.00                               | 0.00                                   | 0.00               |
| <b>000 - Sin actividad</b>                                                 | 50,000.00                             | 0.00                                   | 50,000.00                          | 0.00                   | 0.00                      | 0.00   | 0.00                    | 50,000.00                               | 0.00                                   | 0.00               |
| <b>001 - Construccion Del Cerco Perimetral Jardin De Niños El Pedregal</b> | 50,000.00                             | 0.00                                   | 50,000.00                          | 0.00                   | 0.00                      | 0.00   | 0.00                    | 50,000.00                               | 0.00                                   | 0.00               |





## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                                             | EN EL EJERCICIO 1/1/ 2017<br>Asignado | al 31/12/2017<br>Modificado<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/5/2017<br>Compromiso | al 31/5/2017<br>Devengado | Pagado   | Extra<br>Presupuestario | ACUMULADO 1/1/ 2017<br>Saldo Disponible | al 31/12/2017<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|--------------------------------------------------------------------------------------------------------|---------------------------------------|----------------------------------------|------------------------------------|------------------------|---------------------------|----------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>40000 BIENES CAPITALIZABLES</b>                                                                     | 50,000.00                             | 0.00                                   | 50,000.00                          | 0.00                   | 0.00                      | 0.00     | 0.00                    | 50,000.00                               | 0.00                                   | 0.00               |
| 47110 15-013-01 20 7 CONSTRUCCIONES Y MEJORAS DE BIENES EN DOMINIO PRIVADO                             | 50,000.00                             | 0.00                                   | 50,000.00                          | 0.00                   | 0.00                      | 0.00     | 0.00                    | 50,000.00                               | 0.00                                   | 0.00               |
| <b>006 - Mantenimiento de la Esc. Miguel Paz Barahona (Cielo falso y alumbrado electrico en aulas)</b> | 100,000.00                            | 10,815.00                              | 110,815.00                         | 0.00                   | 0.00                      | 0.00     | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>001 - Mantenimiento De La Esc. Miguel Paz Barahona</b>                                              | 100,000.00                            | 10,815.00                              | 110,815.00                         | 0.00                   | 0.00                      | 0.00     | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                                                  | 100,000.00                            | 10,815.00                              | 110,815.00                         | 0.00                   | 0.00                      | 0.00     | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                                                                   | 100,000.00                            | 10,815.00                              | 110,815.00                         | 0.00                   | 0.00                      | 0.00     | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 23100 11-001-01 20 7 MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS Y LOCALES                                 | 100,000.00                            | 10,815.00                              | 110,815.00                         | 0.00                   | 0.00                      | 0.00     | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>007 - Mantenimiento de Edificios de Educacion</b>                                                   | 100,059.76                            | 0.00                                   | 100,059.76                         | 0.00                   | 1,644.01                  | 1,644.01 | 1,644.01                | 51,373.10                               | 0.00                                   | 0.00               |
| <b>001 - Mantenimiento De Edificios De Educacion</b>                                                   | 100,059.76                            | 0.00                                   | 100,059.76                         | 0.00                   | 1,644.01                  | 1,644.01 | 1,644.01                | 51,373.10                               | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                                                  | 100,059.76                            | 0.00                                   | 100,059.76                         | 0.00                   | 1,644.01                  | 1,644.01 | 1,644.01                | 51,373.10                               | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                                                                   | 100,059.76                            | 0.00                                   | 100,059.76                         | 0.00                   | 1,644.01                  | 1,644.01 | 1,644.01                | 51,373.10                               | 0.00                                   | 0.00               |
| 23100 15-013-01 20 7 MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS Y LOCALES                                 | 100,059.76                            | 0.00                                   | 100,059.76                         | 0.00                   | 1,644.01                  | 1,644.01 | 1,644.01                | 51,373.10                               | 0.00                                   | 0.00               |
| <b>008 - Remodelacion de techado , Esc Migue paz Barahona</b>                                          | 0.00                                  | 16,332.00                              | 16,332.00                          | 0.00                   | 0.00                      | 0.00     | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>001 - Remodelacion de techado , Esc Migue paz Barahona (4 aulas)</b>                                | 0.00                                  | 16,332.00                              | 16,332.00                          | 0.00                   | 0.00                      | 0.00     | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                                                  | 0.00                                  | 16,332.00                              | 16,332.00                          | 0.00                   | 0.00                      | 0.00     | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                                                                   | 0.00                                  | 16,332.00                              | 16,332.00                          | 0.00                   | 0.00                      | 0.00     | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 23100 11-001-01 20 7 MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS Y LOCALES                                 | 0.00                                  | 16,332.00                              | 16,332.00                          | 0.00                   | 0.00                      | 0.00     | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                                    | EN EL EJERCICIO 1/1/ 2017<br>Asignado | al 31/12/2017<br>Modificado<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/5/2017<br>Compromiso | al 31/5/2017<br>Devengado | Pagado    | Extra<br>Presupuestario | ACUMULADO 1/1/ 2017<br>Saldo Disponible | al 31/12/2017<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|-----------------------------------------------------------------------------------------------|---------------------------------------|----------------------------------------|------------------------------------|------------------------|---------------------------|-----------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>009 - Construccion de un aula en anexo Escuela Miguel Paz Barahona barrio Pueblo Nuevo</b> | 0.00                                  | 5,500.00                               | 5,500.00                           | 0.00                   | 0.00                      | 0.00      | 0.00                    | 500.00                                  | 0.00                                   | 0.00               |
| <b>000 - Sin Actividad</b>                                                                    | 0.00                                  | 5,500.00                               | 5,500.00                           | 0.00                   | 0.00                      | 0.00      | 0.00                    | 500.00                                  | 0.00                                   | 0.00               |
| <b>001 - Construccion de un aula en anexo Escuela Miguel Paz Barahona barrio Pueblo Nuevo</b> | 0.00                                  | 5,500.00                               | 5,500.00                           | 0.00                   | 0.00                      | 0.00      | 0.00                    | 500.00                                  | 0.00                                   | 0.00               |
| <b>40000 BIENES CAPITALIZABLES</b>                                                            | 0.00                                  | 5,500.00                               | 5,500.00                           | 0.00                   | 0.00                      | 0.00      | 0.00                    | 500.00                                  | 0.00                                   | 0.00               |
| 47110 11-001-01 20 7 CONSTRUCCIONES Y MEJORAS DE BIENES EN DOMINIO PRIVADO                    | 0.00                                  | 5,500.00                               | 5,500.00                           | 0.00                   | 0.00                      | 0.00      | 0.00                    | 500.00                                  | 0.00                                   | 0.00               |
| <b>02 - SALUD</b>                                                                             | 929,233.60                            | 1,416,570.80                           | 2,345,804.40                       | 0.00                   | 88,825.92                 | 88,825.92 | 88,825.92               | 309,884.59                              | 0.00                                   | 0.00               |
| <b>000 - Sin Proyecto</b>                                                                     | 769,233.60                            | 583,845.80                             | 1,353,079.40                       | 0.00                   | 88,825.92                 | 88,825.92 | 88,825.92               | 148,635.59                              | 0.00                                   | 0.00               |
| <b>001 - Apoyo al sector de salud</b>                                                         | 769,233.60                            | 383,845.80                             | 1,153,079.40                       | 0.00                   | 88,825.92                 | 88,825.92 | 88,825.92               | 93,565.25                               | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                                         | 769,233.60                            | 383,845.80                             | 1,153,079.40                       | 0.00                   | 88,825.92                 | 88,825.92 | 88,825.92               | 93,565.25                               | 0.00                                   | 0.00               |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                                      | 769,233.60                            | 383,845.80                             | 1,153,079.40                       | 0.00                   | 88,825.92                 | 88,825.92 | 88,825.92               | 93,565.25                               | 0.00                                   | 0.00               |
| 54110 11-001-01 20 6 AYUDA SOCIAL A PERSONAS DE CAPITAL                                       | 599,233.60                            | 183,845.80                             | 783,079.40                         | 0.00                   | 71,027.92                 | 71,027.92 | 71,027.92               | 56,688.51                               | 0.00                                   | 0.00               |
| 55110 11-001-01 20 6 TRANSFERENCIAS DE CAPITAL A INSTITUCIONES DE LA ADMINISTRACIÓN CENTRAL   | 170,000.00                            | 200,000.00                             | 370,000.00                         | 0.00                   | 17,798.00                 | 17,798.00 | 17,798.00               | 36,876.74                               | 0.00                                   | 0.00               |
| <b>002 - Apoyo al sector de salud (ambulancia)</b>                                            | 0.00                                  | 200,000.00                             | 200,000.00                         | 0.00                   | 0.00                      | 0.00      | 0.00                    | 55,070.34                               | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                                         | 0.00                                  | 200,000.00                             | 200,000.00                         | 0.00                   | 0.00                      | 0.00      | 0.00                    | 55,070.34                               | 0.00                                   | 0.00               |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                                      | 0.00                                  | 200,000.00                             | 200,000.00                         | 0.00                   | 0.00                      | 0.00      | 0.00                    | 55,070.34                               | 0.00                                   | 0.00               |
| 55110 15-013-01 20 6 TRANSFERENCIAS DE CAPITAL A INSTITUCIONES DE LA ADMINISTRACIÓN CENTRAL   | 0.00                                  | 200,000.00                             | 200,000.00                         | 0.00                   | 0.00                      | 0.00      | 0.00                    | 55,070.34                               | 0.00                                   | 0.00               |
| <b>001 - Mantenimiento de Centro de Salud Casco Urbano</b>                                    | 80,000.00                             | 0.00                                   | 80,000.00                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 79,824.00                               | 0.00                                   | 0.00               |
| <b>001 - Mantenimiento De Centro De Salud Casco Urbano</b>                                    | 80,000.00                             | 0.00                                   | 80,000.00                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 79,824.00                               | 0.00                                   | 0.00               |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                             | EN EL EJERCICIO 1/1/ 2017<br>Asignado | al 31/12/2017<br>Modificado<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/5/2017<br>Compromiso | al 31/5/2017<br>Devengado | Pagado    | Extra<br>Presupuestario | ACUMULADO 1/1/ 2017<br>Saldo Disponible | al 31/12/2017<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|------------------------------------------------------------------------|---------------------------------------|----------------------------------------|------------------------------------|------------------------|---------------------------|-----------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>000 - Sin Obra</b>                                                  | 80,000.00                             | 0.00                                   | 80,000.00                          | 0.00                   | 0.00                      | 0.00      |                         | 79,824.00                               | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                                   | 80,000.00                             | 0.00                                   | 80,000.00                          | 0.00                   | 0.00                      | 0.00      |                         | 79,824.00                               | 0.00                                   | 0.00               |
| 23100 15-013-01 20 6 MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS Y LOCALES | 80,000.00                             | 0.00                                   | 80,000.00                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 79,824.00                               | 0.00                                   | 0.00               |
| <b>002 - Mantenimiento de Centro de Salud Aldea el Coyolito</b>        | 40,000.00                             | 0.00                                   | 40,000.00                          | 0.00                   | 0.00                      | 0.00      |                         | 38,200.00                               | 0.00                                   | 0.00               |
| <b>001 - Mantenimiento De Centro De Salud Aldea El Coyolito</b>        | 40,000.00                             | 0.00                                   | 40,000.00                          | 0.00                   | 0.00                      | 0.00      |                         | 38,200.00                               | 0.00                                   | 0.00               |
| <b>000 - Sin obra</b>                                                  | 40,000.00                             | 0.00                                   | 40,000.00                          | 0.00                   | 0.00                      | 0.00      |                         | 38,200.00                               | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                                   | 40,000.00                             | 0.00                                   | 40,000.00                          | 0.00                   | 0.00                      | 0.00      |                         | 38,200.00                               | 0.00                                   | 0.00               |
| 23100 15-013-01 20 6 MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS Y LOCALES | 40,000.00                             | 0.00                                   | 40,000.00                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 38,200.00                               | 0.00                                   | 0.00               |
| <b>003 - Campañas de Fumigacion y Abatizacion</b>                      | 40,000.00                             | 0.00                                   | 40,000.00                          | 0.00                   | 0.00                      | 0.00      |                         | 40,000.00                               | 0.00                                   | 0.00               |
| <b>001 - Campañas De Fumigacion Y Abatizacion</b>                      | 40,000.00                             | 0.00                                   | 40,000.00                          | 0.00                   | 0.00                      | 0.00      |                         | 40,000.00                               | 0.00                                   | 0.00               |
| <b>000 - Sin obra</b>                                                  | 40,000.00                             | 0.00                                   | 40,000.00                          | 0.00                   | 0.00                      | 0.00      |                         | 40,000.00                               | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                                   | 40,000.00                             | 0.00                                   | 40,000.00                          | 0.00                   | 0.00                      | 0.00      |                         | 40,000.00                               | 0.00                                   | 0.00               |
| 23500 11-001-01 20 6 LIMPIEZA, ASEO Y FUMIGACIÓN                       | 40,000.00                             | 0.00                                   | 40,000.00                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 40,000.00                               | 0.00                                   | 0.00               |
| <b>004 - Compra de Ambulancia</b>                                      | 0.00                                  | 832,725.00                             | 832,725.00                         | 0.00                   | 0.00                      | 0.00      |                         | 3,225.00                                | 0.00                                   | 0.00               |
| <b>001 - Compra de Ambulancia para servicio municipales</b>            | 0.00                                  | 832,725.00                             | 832,725.00                         | 0.00                   | 0.00                      | 0.00      |                         | 3,225.00                                | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                  | 0.00                                  | 832,725.00                             | 832,725.00                         | 0.00                   | 0.00                      | 0.00      |                         | 3,225.00                                | 0.00                                   | 0.00               |
| <b>40000 BIENES CAPITALIZABLES</b>                                     | 0.00                                  | 832,725.00                             | 832,725.00                         | 0.00                   | 0.00                      | 0.00      |                         | 3,225.00                                | 0.00                                   | 0.00               |
| 42310 11-001-01 20 6 EQUIPO DE TRANSPORTE TERRESTRE PARA PERSONAS      | 0.00                                  | 832,725.00                             | 832,725.00                         | 0.00                   | 0.00                      | 0.00      | 0.00                    | 3,225.00                                | 0.00                                   | 0.00               |
| <b>03 - NIÑEZ Y JUVENTUD</b>                                           | 150,000.00                            | 240,000.00                             | 390,000.00                         | 0.00                   | 17,226.15                 | 17,226.15 | 17,226.15               | 16,873.37                               | 0.00                                   | 0.00               |
| <b>000 - Sin Proyecto</b>                                              | 150,000.00                            | 240,000.00                             | 390,000.00                         | 0.00                   | 17,226.15                 | 17,226.15 | 17,226.15               | 16,873.37                               | 0.00                                   | 0.00               |
| <b>001 - Apoyo a la Niñez y Adolescencia</b>                           | 150,000.00                            | 240,000.00                             | 390,000.00                         | 0.00                   | 17,226.15                 | 17,226.15 | 17,226.15               | 16,873.37                               | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                  | 150,000.00                            | 240,000.00                             | 390,000.00                         | 0.00                   | 17,226.15                 | 17,226.15 | 17,226.15               | 16,873.37                               | 0.00                                   | 0.00               |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                                  | EN EL EJERCICIO 1/1/ 2017<br>Asignado | al 31/12/2017<br>Modificado<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/5/2017<br>Compromiso | al 31/5/2017<br>Devengado | Pagado     | Extra<br>Presupuestario | ACUMULADO 1/1/ 2017<br>Saldo Disponible | al 31/12/2017<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|---------------------------------------------------------------------------------------------|---------------------------------------|----------------------------------------|------------------------------------|------------------------|---------------------------|------------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>50000</b>                                                                                | 150,000.00                            | 240,000.00                             | 390,000.00                         | 0.00                   | 17,226.15                 | 17,226.15  | 17,226.15               | 16,873.37                               | 0.00                                   | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                                          |                                       |                                        |                                    |                        |                           |            |                         |                                         |                                        |                    |
| 54110 11-001-01 20 5 AYUDA SOCIAL A PERSONAS DE CAPITAL                                     | 80,000.00                             | 30,000.00                              | 110,000.00                         | 0.00                   | 2,584.00                  | 2,584.00   | 2,584.00                | 0.00                                    | 11,845.64                              | 0.00               |
| 54200 11-001-01 20 5 TRANSFERENCIAS A ASOCIACIONES CIVILES SIN FINES DE LUCRO               | 70,000.00                             | 210,000.00                             | 280,000.00                         | 0.00                   | 14,642.15                 | 14,642.15  | 14,642.15               | 0.00                                    | 5,027.73                               | 0.00               |
| <b>04 - ATENCIÓN A LA MUJER</b>                                                             | 450,000.00                            | 455,704.55                             | 905,704.55                         | 0.00                   | 148,592.81                | 148,592.81 | 148,592.81              | 82,337.27                               | 0.00                                   | 0.00               |
| <b>000 - Sin Proyecto</b>                                                                   | 450,000.00                            | 455,704.55                             | 905,704.55                         | 0.00                   | 148,592.81                | 148,592.81 | 148,592.81              | 82,337.27                               | 0.00                                   | 0.00               |
| <b>001 - Apoyo al Desarrollo Integral de la Mujer</b>                                       | 450,000.00                            | 455,704.55                             | 905,704.55                         | 0.00                   | 148,592.81                | 148,592.81 | 148,592.81              | 82,337.27                               | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                                       | 450,000.00                            | 455,704.55                             | 905,704.55                         | 0.00                   | 148,592.81                | 148,592.81 | 148,592.81              | 82,337.27                               | 0.00                                   | 0.00               |
| <b>50000</b>                                                                                | 450,000.00                            | 455,704.55                             | 905,704.55                         | 0.00                   | 148,592.81                | 148,592.81 | 148,592.81              | 82,337.27                               | 0.00                                   | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                                          |                                       |                                        |                                    |                        |                           |            |                         |                                         |                                        |                    |
| 54110 11-001-01 20 5 AYUDA SOCIAL A PERSONAS DE CAPITAL                                     | 350,000.00                            | 355,704.55                             | 705,704.55                         | 0.00                   | 78,048.81                 | 78,048.81  | 78,048.81               | 0.00                                    | 59,483.51                              | 0.00               |
| 54200 11-001-01 20 5 TRANSFERENCIAS A ASOCIACIONES CIVILES SIN FINES DE LUCRO               | 100,000.00                            | 100,000.00                             | 200,000.00                         | 0.00                   | 70,544.00                 | 70,544.00  | 70,544.00               | 0.00                                    | 22,853.76                              | 0.00               |
| <b>05 - FORTALECIMIENTO AL ADULTO MAYOR</b>                                                 | 200,000.00                            | 35,000.00                              | 235,000.00                         | 0.00                   | 15,913.97                 | 15,913.97  | 15,913.97               | 95,803.08                               | 0.00                                   | 0.00               |
| <b>000 - Sin Proyecto</b>                                                                   | 200,000.00                            | 35,000.00                              | 235,000.00                         | 0.00                   | 15,913.97                 | 15,913.97  | 15,913.97               | 95,803.08                               | 0.00                                   | 0.00               |
| <b>001 - Apoyo al Cuidado del Adulto mayor</b>                                              | 200,000.00                            | 35,000.00                              | 235,000.00                         | 0.00                   | 15,913.97                 | 15,913.97  | 15,913.97               | 95,803.08                               | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                                       | 200,000.00                            | 35,000.00                              | 235,000.00                         | 0.00                   | 15,913.97                 | 15,913.97  | 15,913.97               | 95,803.08                               | 0.00                                   | 0.00               |
| <b>50000</b>                                                                                | 200,000.00                            | 35,000.00                              | 235,000.00                         | 0.00                   | 15,913.97                 | 15,913.97  | 15,913.97               | 95,803.08                               | 0.00                                   | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                                          |                                       |                                        |                                    |                        |                           |            |                         |                                         |                                        |                    |
| 54110 11-001-01 20 8 AYUDA SOCIAL A PERSONAS DE CAPITAL                                     | 150,000.00                            | 0.00                                   | 150,000.00                         | 0.00                   | 4,797.50                  | 4,797.50   | 4,797.50                | 0.00                                    | 86,453.19                              | 0.00               |
| 55110 11-001-01 20 8 TRANSFERENCIAS DE CAPITAL A INSTITUCIONES DE LA ADMINISTRACIÓN CENTRAL | 50,000.00                             | 35,000.00                              | 85,000.00                          | 0.00                   | 11,116.47                 | 11,116.47  | 11,116.47               | 0.00                                    | 9,349.89                               | 0.00               |
| <b>06 - APOYO COMUNITARIO</b>                                                               | 1,500,000.00                          | 270,000.00                             | 1,230,000.00                       | 0.00                   | 61,924.21                 | 61,924.21  | 61,924.21               | 883,729.79                              | 0.00                                   | 0.00               |
| <b>001 - Apoyo al Mejoramiento de Viviendas del Municipio</b>                               | 1,500,000.00                          | 270,000.00                             | 1,230,000.00                       | 0.00                   | 61,924.21                 | 61,924.21  | 61,924.21               | 883,729.79                              | 0.00                                   | 0.00               |
| <b>001 - Apoyo al Mejoramiento de Viviendas del Municipio</b>                               | 1,500,000.00                          | 270,000.00                             | 1,230,000.00                       | 0.00                   | 61,924.21                 | 61,924.21  | 61,924.21               | 883,729.79                              | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                                       | 1,500,000.00                          | 270,000.00                             | 1,230,000.00                       | 0.00                   | 61,924.21                 | 61,924.21  | 61,924.21               | 883,729.79                              | 0.00                                   | 0.00               |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                                  | EN EL EJERCICIO 1/1/ 2017<br>Asignado | al 31/12/2017<br>Modificado<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/5/2017<br>Compromiso | al 31/5/2017<br>Devengado | Pagado     | Extra<br>Presupuestario | ACUMULADO 1/1/ 2017<br>Saldo Disponible | al 31/12/2017<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|---------------------------------------------------------------------------------------------|---------------------------------------|----------------------------------------|------------------------------------|------------------------|---------------------------|------------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>30000 MATERIALES Y SUMINISTROS</b>                                                       | 1,500,000.00                          | 270,000.00                             | 1,230,000.00                       | 0.00                   | 61,924.21                 | 61,924.21  | 61,924.21               | 883,729.79                              | 0.00                                   | 0.00               |
| 31500 11-001-01 20 5 MADERA, CORCHO Y SUS MANUFACTURAS                                      | 50,000.00                             | 0.00                                   | 50,000.00                          | 0.00                   | 10,062.00                 | 10,062.00  | 10,062.00               | 12,563.00                               | 0.00                                   | 0.00               |
| 35800 11-001-01 20 5 PRODUCTOS DE MATERIAL PLÁSTICO                                         | 50,000.00                             | 0.00                                   | 50,000.00                          | 0.00                   | 0.00                      | 0.00       | 0.00                    | 48,495.00                               | 0.00                                   | 0.00               |
| 36100 11-001-01 20 5 PRODUCTOS FERROSOS                                                     | 200,000.00                            | 0.00                                   | 200,000.00                         | 0.00                   | 15,393.00                 | 15,393.00  | 15,393.00               | 95,452.00                               | 0.00                                   | 0.00               |
| 37500 11-001-01 20 5 CEMENTO, CAL Y YESO                                                    | 1,150,000.00                          | 250,000.00                             | 900,000.00                         | 0.00                   | 36,469.21                 | 36,469.21  | 36,469.21               | 708,219.79                              | 0.00                                   | 0.00               |
| 38400 11-001-01 20 5 PIEDRA, ARCILLA Y ARENA                                                | 50,000.00                             | 20,000.00                              | 30,000.00                          | 0.00                   | 0.00                      | 0.00       | 0.00                    | 19,000.00                               | 0.00                                   | 0.00               |
| <b>12 - TODOS POR LA PAZ</b>                                                                | 5,129,995.40                          | 376,962.73                             | 5,506,958.13                       | 0.00                   | 174,287.19                | 174,287.19 | 174,287.19              | 2,163,851.89                            | 0.00                                   | 0.00               |
| <b>01 - SEGURIDAD</b>                                                                       | 350,000.00                            | 21,798.60                              | 328,201.40                         | 0.00                   | 3,440.00                  | 3,440.00   | 3,440.00                | 195,642.33                              | 0.00                                   | 0.00               |
| <b>000 - Sin Proyecto</b>                                                                   | 50,000.00                             | 78,201.40                              | 128,201.40                         | 0.00                   | 1,940.00                  | 1,940.00   | 1,940.00                | 9,897.33                                | 0.00                                   | 0.00               |
| <b>001 - apoyo Seguridad Ciudadana</b>                                                      | 50,000.00                             | 78,201.40                              | 128,201.40                         | 0.00                   | 1,940.00                  | 1,940.00   | 1,940.00                | 9,897.33                                | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                                       | 50,000.00                             | 78,201.40                              | 128,201.40                         | 0.00                   | 1,940.00                  | 1,940.00   | 1,940.00                | 9,897.33                                | 0.00                                   | 0.00               |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                                    | 50,000.00                             | 78,201.40                              | 128,201.40                         | 0.00                   | 1,940.00                  | 1,940.00   | 1,940.00                | 9,897.33                                | 0.00                                   | 0.00               |
| 55110 11-001-01 20 2 TRANSFERENCIAS DE CAPITAL A INSTITUCIONES DE LA ADMINISTRACIÓN CENTRAL | 50,000.00                             | 78,201.40                              | 128,201.40                         | 0.00                   | 1,940.00                  | 1,940.00   | 1,940.00                | 9,897.33                                | 0.00                                   | 0.00               |
| <b>001 - Fortalecimiento a Seguridad Ciudadana (barrio seguro )</b>                         | 100,000.00                            | 0.00                                   | 100,000.00                         | 0.00                   | 1,500.00                  | 1,500.00   | 1,500.00                | 85,745.00                               | 0.00                                   | 0.00               |
| <b>001 - Fortalecimiento A Seguridad Ciudadana (Barrio Seguro )</b>                         | 100,000.00                            | 0.00                                   | 100,000.00                         | 0.00                   | 1,500.00                  | 1,500.00   | 1,500.00                | 85,745.00                               | 0.00                                   | 0.00               |
| <b>000 - Sin obra</b>                                                                       | 100,000.00                            | 0.00                                   | 100,000.00                         | 0.00                   | 1,500.00                  | 1,500.00   | 1,500.00                | 85,745.00                               | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                                                           | 100,000.00                            | 0.00                                   | 100,000.00                         | 0.00                   | 1,500.00                  | 1,500.00   | 1,500.00                | 85,745.00                               | 0.00                                   | 0.00               |
| 12200 11-001-01 20 5 JORNALES                                                               | 100,000.00                            | 0.00                                   | 100,000.00                         | 0.00                   | 1,500.00                  | 1,500.00   | 1,500.00                | 85,745.00                               | 0.00                                   | 0.00               |
| <b>002 - Sistema de Vigilancia y monitoreo En Casco Urbano del Municipio</b>                | 200,000.00                            | 100,000.00                             | 100,000.00                         | 0.00                   | 0.00                      | 0.00       | 0.00                    | 100,000.00                              | 0.00                                   | 0.00               |
| <b>000 - Sin actividad</b>                                                                  | 200,000.00                            | 100,000.00                             | 100,000.00                         | 0.00                   | 0.00                      | 0.00       | 0.00                    | 100,000.00                              | 0.00                                   | 0.00               |
| <b>001 - Sistema De Vigilancia Y Monitoreo En Casco Urbano Del Municipio</b>                | 200,000.00                            | 100,000.00                             | 100,000.00                         | 0.00                   | 0.00                      | 0.00       | 0.00                    | 100,000.00                              | 0.00                                   | 0.00               |
| <b>40000 BIENES CAPITALIZABLES</b>                                                          | 200,000.00                            | 100,000.00                             | 100,000.00                         | 0.00                   | 0.00                      | 0.00       | 0.00                    | 100,000.00                              | 0.00                                   | 0.00               |
| 42510 11-001-01 20 2 EQUIPO DE COMUNICACIÓN                                                 | 200,000.00                            | 100,000.00                             | 100,000.00                         | 0.00                   | 0.00                      | 0.00       | 0.00                    | 100,000.00                              | 0.00                                   | 0.00               |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                                          | EN EL EJERCICIO 1/1/ 2017<br>Asignado | al 31/12/2017<br>Modificado<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/5/2017<br>Compromiso | al 31/5/2017<br>Devengado | Pagado    | Extra<br>Presupuestario | ACUMULADO 1/1/ 2017<br>Saldo Disponible | al 31/12/2017<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|-----------------------------------------------------------------------------------------------------|---------------------------------------|----------------------------------------|------------------------------------|------------------------|---------------------------|-----------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>02 - DESARROLLO SOCIAL Y CULTURAL</b>                                                            | 1,779,229.00                          | 228,999.72                             | 2,008,228.72                       | 0.00                   | 52,206.00                 | 52,206.00 | 52,206.00               | 683,681.72                              | 0.00                                   | 0.00               |
| <b>000 - Sin Proyecto</b>                                                                           | 100,000.00                            | 532,500.00                             | 632,500.00                         | 0.00                   | 12,976.00                 | 12,976.00 | 12,976.00               | 9,811.26                                | 0.00                                   | 0.00               |
| <b>001 - Fortalecimientos a las Actividades , Religiosas , culturales , Artísticas y deportivas</b> | 100,000.00                            | 470,000.00                             | 570,000.00                         | 0.00                   | 12,976.00                 | 12,976.00 | 12,976.00               | 9,811.26                                | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                                               | 100,000.00                            | 470,000.00                             | 570,000.00                         | 0.00                   | 12,976.00                 | 12,976.00 | 12,976.00               | 9,811.26                                | 0.00                                   | 0.00               |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                                            | 100,000.00                            | 470,000.00                             | 570,000.00                         | 0.00                   | 12,976.00                 | 12,976.00 | 12,976.00               | 9,811.26                                | 0.00                                   | 0.00               |
| 54200 11-001-01 20 7 TRANSFERENCIAS A ASOCIACIONES CIVILES SIN FINES DE LUCRO                       | 100,000.00                            | 440,000.00                             | 540,000.00                         | 0.00                   | 12,976.00                 | 12,976.00 | 12,976.00               | 9,811.26                                | 0.00                                   | 0.00               |
| 54200 14-012-03 20 7 TRANSFERENCIAS A ASOCIACIONES CIVILES SIN FINES DE LUCRO                       | 0.00                                  | 10,000.00                              | 10,000.00                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 54200 14-018-06 20 7 TRANSFERENCIAS A ASOCIACIONES CIVILES SIN FINES DE LUCRO                       | 0.00                                  | 5,000.00                               | 5,000.00                           | 0.00                   | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 54200 14-018-07 20 7 TRANSFERENCIAS A ASOCIACIONES CIVILES SIN FINES DE LUCRO                       | 0.00                                  | 10,000.00                              | 10,000.00                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 54200 14-018-08 20 7 TRANSFERENCIAS A ASOCIACIONES CIVILES SIN FINES DE LUCRO                       | 0.00                                  | 5,000.00                               | 5,000.00                           | 0.00                   | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>002 - Compra de Terreno Para Cancha en Aldea El Hato</b>                                         | 0.00                                  | 62,500.00                              | 62,500.00                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                                               | 0.00                                  | 62,500.00                              | 62,500.00                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>40000 BIENES CAPITALIZABLES</b>                                                                  | 0.00                                  | 62,500.00                              | 62,500.00                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 41120 11-001-01 20 7 PARA CONSTRUCCIÓN DE BIENES EN DOMINIO PÚBLICO                                 | 0.00                                  | 62,500.00                              | 62,500.00                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>001 - Finalizacion de construccion estadio Janio Borjas</b>                                      | 1,000,000.00                          | 428,500.28                             | 571,499.72                         | 0.00                   | 36,245.00                 | 36,245.00 | 36,245.00               | 156,962.02                              | 0.00                                   | 0.00               |
| <b>000 - Sin actividad</b>                                                                          | 1,000,000.00                          | 428,500.28                             | 571,499.72                         | 0.00                   | 36,245.00                 | 36,245.00 | 36,245.00               | 156,962.02                              | 0.00                                   | 0.00               |
| <b>001 - Finalizacion de construccion estadio Janio Borjas</b>                                      | 1,000,000.00                          | 428,500.28                             | 571,499.72                         | 0.00                   | 36,245.00                 | 36,245.00 | 36,245.00               | 156,962.02                              | 0.00                                   | 0.00               |
| <b>40000 BIENES CAPITALIZABLES</b>                                                                  | 1,000,000.00                          | 428,500.28                             | 571,499.72                         | 0.00                   | 36,245.00                 | 36,245.00 | 36,245.00               | 156,962.02                              | 0.00                                   | 0.00               |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                 | EN EL EJERCICIO 1/1/ 2017<br>Asignado | al 31/12/2017<br>Modificado<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/5/2017<br>Compromiso | al 31/5/2017<br>Devengado | Pagado    | Extra<br>Presupuestario | ACUMULADO 1/1/ 2017<br>Saldo Disponible | al 31/12/2017<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|----------------------------------------------------------------------------|---------------------------------------|----------------------------------------|------------------------------------|------------------------|---------------------------|-----------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| 47110 11-011-01 20 7 CONSTRUCCIONES Y MEJORAS DE BIENES EN DOMINIO PRIVADO | 0.00                                  | 91,499.72                              | 91,499.72                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 47110 15-013-01 20 7 CONSTRUCCIONES Y MEJORAS DE BIENES EN DOMINIO PRIVADO | 1,000,000.00                          | 520,000.00                             | 480,000.00                         | 0.00                   | 36,245.00                 | 36,245.00 | 36,245.00               | 0.00                                    | 156,962.02                             | 0.00               |
| <b>002 - Construccion de camerinos y baños en estadio Jose Maria elvir</b> | 80,000.00                             | 0.00                                   | 80,000.00                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 72,656.00                               | 0.00                                   | 0.00               |
| <b>000 - Sin actividad</b>                                                 | 80,000.00                             | 0.00                                   | 80,000.00                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 72,656.00                               | 0.00                                   | 0.00               |
| <b>001 - Construccion De Camerinos Y Baños En Estadio Jose Maria Elvir</b> | 80,000.00                             | 0.00                                   | 80,000.00                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 72,656.00                               | 0.00                                   | 0.00               |
| <b>40000 BIENES CAPITALIZABLES</b>                                         | 80,000.00                             | 0.00                                   | 80,000.00                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 72,656.00                               | 0.00                                   | 0.00               |
| 47110 11-001-01 20 7 CONSTRUCCIONES Y MEJORAS DE BIENES EN DOMINIO PRIVADO | 80,000.00                             | 0.00                                   | 80,000.00                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 72,656.00                               | 0.00                                   | 0.00               |
| <b>003 - Mejoramiento de cancha en aldea el pedregal</b>                   | 200,000.00                            | 0.00                                   | 200,000.00                         | 0.00                   | 0.00                      | 0.00      | 0.00                    | 200,000.00                              | 0.00                                   | 0.00               |
| <b>000 - Sin actividad</b>                                                 | 200,000.00                            | 0.00                                   | 200,000.00                         | 0.00                   | 0.00                      | 0.00      | 0.00                    | 200,000.00                              | 0.00                                   | 0.00               |
| <b>001 - Mejoramiento De Cancha En Aldea El Pedregal</b>                   | 200,000.00                            | 0.00                                   | 200,000.00                         | 0.00                   | 0.00                      | 0.00      | 0.00                    | 200,000.00                              | 0.00                                   | 0.00               |
| <b>40000 BIENES CAPITALIZABLES</b>                                         | 200,000.00                            | 0.00                                   | 200,000.00                         | 0.00                   | 0.00                      | 0.00      | 0.00                    | 200,000.00                              | 0.00                                   | 0.00               |
| 47110 11-001-01 20 7 CONSTRUCCIONES Y MEJORAS DE BIENES EN DOMINIO PRIVADO | 200,000.00                            | 0.00                                   | 200,000.00                         | 0.00                   | 0.00                      | 0.00      | 0.00                    | 200,000.00                              | 0.00                                   | 0.00               |
| <b>004 - Construccion de cancha en aldea el Hato</b>                       | 100,000.00                            | 0.00                                   | 100,000.00                         | 0.00                   | 0.00                      | 0.00      | 0.00                    | 31,063.00                               | 0.00                                   | 0.00               |
| <b>000 - Sin actividad</b>                                                 | 100,000.00                            | 0.00                                   | 100,000.00                         | 0.00                   | 0.00                      | 0.00      | 0.00                    | 31,063.00                               | 0.00                                   | 0.00               |
| <b>001 - Construccion De Cancha En Aldea El Hato</b>                       | 100,000.00                            | 0.00                                   | 100,000.00                         | 0.00                   | 0.00                      | 0.00      | 0.00                    | 31,063.00                               | 0.00                                   | 0.00               |
| <b>40000 BIENES CAPITALIZABLES</b>                                         | 100,000.00                            | 0.00                                   | 100,000.00                         | 0.00                   | 0.00                      | 0.00      | 0.00                    | 31,063.00                               | 0.00                                   | 0.00               |
| 47110 11-001-01 20 7 CONSTRUCCIONES Y MEJORAS DE BIENES EN DOMINIO PRIVADO | 100,000.00                            | 0.00                                   | 100,000.00                         | 0.00                   | 0.00                      | 0.00      | 0.00                    | 31,063.00                               | 0.00                                   | 0.00               |
| <b>005 - Contraparte construccion de escuela para discapacitados</b>       | 50,000.00                             | 120,000.00                             | 170,000.00                         | 0.00                   | 1,260.00                  | 1,260.00  | 1,260.00                | 73,684.50                               | 0.00                                   | 0.00               |
| <b>000 - Sin actividad</b>                                                 | 50,000.00                             | 120,000.00                             | 170,000.00                         | 0.00                   | 1,260.00                  | 1,260.00  | 1,260.00                | 73,684.50                               | 0.00                                   | 0.00               |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                 | EN EL EJERCICIO 1/1/ 2017<br>Asignado | al 31/12/2017<br>Modificado<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/5/2017<br>Compromiso | al 31/5/2017<br>Devengado | Pagado    | Extra<br>Presupuestario | ACUMULADO 1/1/ 2017<br>Saldo Disponible | al 31/12/2017<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|----------------------------------------------------------------------------|---------------------------------------|----------------------------------------|------------------------------------|------------------------|---------------------------|-----------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>001 - Contraparte</b>                                                   | 50,000.00                             | 120,000.00                             | 170,000.00                         | 0.00                   | 1,260.00                  | 1,260.00  | 1,260.00                | 73,684.50                               | 0.00                                   | 0.00               |
| <b>Construccion De</b>                                                     |                                       |                                        |                                    |                        |                           |           |                         |                                         |                                        |                    |
| <b>Escuela Para</b>                                                        |                                       |                                        |                                    |                        |                           |           |                         |                                         |                                        |                    |
| <b>Discapacitados</b>                                                      |                                       |                                        |                                    |                        |                           |           |                         |                                         |                                        |                    |
| <b>40000 BIENES</b>                                                        | 50,000.00                             | 120,000.00                             | 170,000.00                         | 0.00                   | 1,260.00                  | 1,260.00  | 1,260.00                | 73,684.50                               | 0.00                                   | 0.00               |
| <b>CAPITALIZABLES</b>                                                      |                                       |                                        |                                    |                        |                           |           |                         |                                         |                                        |                    |
| 47110 11-001-01 20 8 CONSTRUCCIONES Y MEJORAS DE BIENES EN DOMINIO PRIVADO | 50,000.00                             | 80,000.00                              | 130,000.00                         | 0.00                   | 0.00                      | 0.00      | 0.00                    | 36,894.50                               | 0.00                                   | 0.00               |
| 47110 15-013-01 20 8 CONSTRUCCIONES Y MEJORAS DE BIENES EN DOMINIO PRIVADO | 0.00                                  | 40,000.00                              | 40,000.00                          | 0.00                   | 1,260.00                  | 1,260.00  | 1,260.00                | 36,790.00                               | 0.00                                   | 0.00               |
| <b>006 - Construccion de Baños</b>                                         | 50,000.00                             | 5,000.00                               | 55,000.00                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 9,020.98                                | 0.00                                   | 0.00               |
| <b>Publicos en el</b>                                                      |                                       |                                        |                                    |                        |                           |           |                         |                                         |                                        |                    |
| <b>Cementerio</b>                                                          |                                       |                                        |                                    |                        |                           |           |                         |                                         |                                        |                    |
| <b>000 - Sin actividad</b>                                                 | 50,000.00                             | 5,000.00                               | 55,000.00                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 9,020.98                                | 0.00                                   | 0.00               |
| <b>001 - Construccion De</b>                                               | 50,000.00                             | 5,000.00                               | 55,000.00                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 9,020.98                                | 0.00                                   | 0.00               |
| <b>Baños Publicos En</b>                                                   |                                       |                                        |                                    |                        |                           |           |                         |                                         |                                        |                    |
| <b>El Cementerio</b>                                                       |                                       |                                        |                                    |                        |                           |           |                         |                                         |                                        |                    |
| <b>40000 BIENES</b>                                                        | 50,000.00                             | 5,000.00                               | 55,000.00                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 9,020.98                                | 0.00                                   | 0.00               |
| <b>CAPITALIZABLES</b>                                                      |                                       |                                        |                                    |                        |                           |           |                         |                                         |                                        |                    |
| 47110 11-001-01 20 5 CONSTRUCCIONES Y MEJORAS DE BIENES EN DOMINIO PRIVADO | 50,000.00                             | 5,000.00                               | 55,000.00                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 9,020.98                                | 0.00                                   | 0.00               |
| <b>007 - Mantenimiento y</b>                                               | 199,229.00                            | 0.00                                   | 199,229.00                         | 0.00                   | 1,725.00                  | 1,725.00  | 1,725.00                | 130,483.96                              | 0.00                                   | 0.00               |
| <b>Reparacion de Edificios</b>                                             |                                       |                                        |                                    |                        |                           |           |                         |                                         |                                        |                    |
| <b>Municipales</b>                                                         |                                       |                                        |                                    |                        |                           |           |                         |                                         |                                        |                    |
| <b>001 - Mantenimiento Y</b>                                               | 199,229.00                            | 0.00                                   | 199,229.00                         | 0.00                   | 1,725.00                  | 1,725.00  | 1,725.00                | 130,483.96                              | 0.00                                   | 0.00               |
| <b>Reparacion De</b>                                                       |                                       |                                        |                                    |                        |                           |           |                         |                                         |                                        |                    |
| <b>Edificios Municipales</b>                                               |                                       |                                        |                                    |                        |                           |           |                         |                                         |                                        |                    |
| <b>000 - Sin Obra</b>                                                      | 199,229.00                            | 0.00                                   | 199,229.00                         | 0.00                   | 1,725.00                  | 1,725.00  | 1,725.00                | 130,483.96                              | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO</b>                                                  | 199,229.00                            | 0.00                                   | 199,229.00                         | 0.00                   | 1,725.00                  | 1,725.00  | 1,725.00                | 130,483.96                              | 0.00                                   | 0.00               |
| <b>PERSONALES</b>                                                          |                                       |                                        |                                    |                        |                           |           |                         |                                         |                                        |                    |
| 23100 11-001-01 20 5 MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS Y LOCALES     | 23,850.40                             | 0.00                                   | 23,850.40                          | 0.00                   | 400.00                    | 400.00    | 400.00                  | 4,364.70                                | 0.00                                   | 0.00               |
| 23100 15-013-01 20 5 MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS Y LOCALES     | 175,378.60                            | 0.00                                   | 175,378.60                         | 0.00                   | 1,325.00                  | 1,325.00  | 1,325.00                | 126,119.26                              | 0.00                                   | 0.00               |
| <b>03 - AGUA Y SANEAMIENTO</b>                                             | 1,400,000.00                          | 294,761.61                             | 1,694,761.61                       | 0.00                   | 86,284.01                 | 86,284.01 | 86,284.01               | 386,361.25                              | 0.00                                   | 0.00               |
| <b>000 - Sin Proyecto</b>                                                  | 0.00                                  | 599,761.61                             | 599,761.61                         | 0.00                   | 40,000.00                 | 40,000.00 | 40,000.00               | 39,733.61                               | 0.00                                   | 0.00               |
| <b>001 - Compra de terreno</b>                                             | 0.00                                  | 166,853.92                             | 166,853.92                         | 0.00                   | 0.00                      | 0.00      | 0.00                    | 1,853.92                                | 0.00                                   | 0.00               |
| <b>en zona productora</b>                                                  |                                       |                                        |                                    |                        |                           |           |                         |                                         |                                        |                    |
| <b>de agua</b>                                                             |                                       |                                        |                                    |                        |                           |           |                         |                                         |                                        |                    |
| <b>000 - Sin Obra</b>                                                      | 0.00                                  | 166,853.92                             | 166,853.92                         | 0.00                   | 0.00                      | 0.00      | 0.00                    | 1,853.92                                | 0.00                                   | 0.00               |





## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                    | EN EL EJERCICIO 1/1/ 2017<br>Asignado | al 31/12/2017<br>Modificado<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/5/2017<br>Compromiso | al 31/5/2017<br>Devengado | Pagado    | Extra<br>Presupuestario | ACUMULADO 1/1/ 2017<br>Saldo Disponible | al 31/12/2017<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|-------------------------------------------------------------------------------|---------------------------------------|----------------------------------------|------------------------------------|------------------------|---------------------------|-----------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>40000 BIENES CAPITALIZABLES</b>                                            | 0.00                                  | 166,853.92                             | 166,853.92                         | 0.00                   | 0.00                      | 0.00      |                         | 1,853.92                                | 0.00                                   | 0.00               |
| 41130 15-013-01 20 5 TIERRAS, PREDIOS Y SOLARES                               | 0.00                                  | 60,000.00                              | 60,000.00                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 41130 19-001-50 20 5 TIERRAS, PREDIOS Y SOLARES                               | 0.00                                  | 106,853.92                             | 106,853.92                         | 0.00                   | 0.00                      | 0.00      | 0.00                    | 1,853.92                                | 0.00                                   | 0.00               |
| <b>002 - Proyecto Mosef</b>                                                   | 0.00                                  | 358,666.19                             | 358,666.19                         | 0.00                   | 40,000.00                 | 40,000.00 | 40,000.00               | 2,010.19                                | 0.00                                   | 0.00               |
| <b>000 - Sin Actividad</b>                                                    | 0.00                                  | 358,666.19                             | 358,666.19                         | 0.00                   | 40,000.00                 | 40,000.00 | 40,000.00               | 2,010.19                                | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                                          | 0.00                                  | 13,741.22                              | 13,741.22                          | 0.00                   | 0.00                      | 0.00      |                         | 0.00                                    | 0.00                                   | 0.00               |
| 25800 22-176-01 10 4 DIFERENCIAL CAMBIARIO                                    | 0.00                                  | 13,741.22                              | 13,741.22                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                      | 0.00                                  | 344,924.97                             | 344,924.97                         | 0.00                   | 40,000.00                 | 40,000.00 | 40,000.00               | 2,010.19                                | 0.00                                   | 0.00               |
| 54200 22-176-01 20 4 TRANSFERENCIAS A ASOCIACIONES CIVILES SIN FINES DE LUCRO | 0.00                                  | 344,924.97                             | 344,924.97                         | 0.00                   | 40,000.00                 | 40,000.00 | 40,000.00               | 2,010.19                                | 0.00                                   | 0.00               |
| <b>003 - Contraparte/ Proyecto Mosef</b>                                      | 0.00                                  | 74,241.50                              | 74,241.50                          | 0.00                   | 0.00                      | 0.00      |                         | 35,869.50                               | 0.00                                   | 0.00               |
| <b>000 - Sin Actividad</b>                                                    | 0.00                                  | 74,241.50                              | 74,241.50                          | 0.00                   | 0.00                      | 0.00      |                         | 35,869.50                               | 0.00                                   | 0.00               |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                      | 0.00                                  | 74,241.50                              | 74,241.50                          | 0.00                   | 0.00                      | 0.00      |                         | 35,869.50                               | 0.00                                   | 0.00               |
| 54200 11-001-01 20 4 TRANSFERENCIAS A ASOCIACIONES CIVILES SIN FINES DE LUCRO | 0.00                                  | 74,241.50                              | 74,241.50                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 35,869.50                               | 0.00                                   | 0.00               |
| <b>001 - Construcción de letrinas , baños y pilas.</b>                        | 150,000.00                            | 35,000.00                              | 185,000.00                         | 0.00                   | 5,340.00                  | 5,340.00  | 5,340.00                | 52,418.30                               | 0.00                                   | 0.00               |
| <b>000 - Sin Actividad</b>                                                    | 150,000.00                            | 35,000.00                              | 185,000.00                         | 0.00                   | 5,340.00                  | 5,340.00  | 5,340.00                | 52,418.30                               | 0.00                                   | 0.00               |
| <b>001 - Construcción De Letrinas , Baños Y Pilas.</b>                        | 150,000.00                            | 35,000.00                              | 185,000.00                         | 0.00                   | 5,340.00                  | 5,340.00  | 5,340.00                | 52,418.30                               | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                                             | 0.00                                  | 40,000.00                              | 40,000.00                          | 0.00                   | 4,300.00                  | 4,300.00  | 4,300.00                | 700.00                                  | 0.00                                   | 0.00               |
| 12200 11-001-01 20 5 JORNALES                                                 | 0.00                                  | 40,000.00                              | 40,000.00                          | 0.00                   | 4,300.00                  | 4,300.00  | 4,300.00                | 700.00                                  | 0.00                                   | 0.00               |
| <b>30000 MATERIALES Y SUMINISTROS</b>                                         | 150,000.00                            | 5,000.00                               | 145,000.00                         | 0.00                   | 1,040.00                  | 1,040.00  | 1,040.00                | 51,718.30                               | 0.00                                   | 0.00               |
| 36100 11-001-01 20 5 PRODUCTOS FERROSOS                                       | 50,000.00                             | 0.00                                   | 50,000.00                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 37500 11-001-01 20 5 CEMENTO, CAL Y YESO                                      | 50,000.00                             | 0.00                                   | 50,000.00                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 10,563.30                               | 0.00                                   | 0.00               |
| 38400 11-001-01 20 5 PIEDRA, ARCILLA Y ARENA                                  | 50,000.00                             | 5,000.00                               | 45,000.00                          | 0.00                   | 1,040.00                  | 1,040.00  | 1,040.00                | 41,155.00                               | 0.00                                   | 0.00               |
| <b>002 - Mantenimiento y Repacion de la red del sistema de Agua Potable</b>   | 100,000.00                            | 50,000.00                              | 150,000.00                         | 0.00                   | 23,929.00                 | 23,929.00 | 23,929.00               | 25,279.29                               | 0.00                                   | 0.00               |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                              | EN EL EJERCICIO 1/1/ 2017<br>Asignado | al 31/12/2017<br>Modificado<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/5/2017<br>Compromiso | al 31/5/2017<br>Devengado | Pagado    | Extra<br>Presupuestario | ACUMULADO 1/1/ 2017<br>Saldo Disponible | al 31/12/2017<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|-----------------------------------------------------------------------------------------|---------------------------------------|----------------------------------------|------------------------------------|------------------------|---------------------------|-----------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>001 - Mantenimiento Y Reparacion De La Red Del Sistema De Agua Potable</b>           | 100,000.00                            | 50,000.00                              | 150,000.00                         | 0.00                   | 23,929.00                 | 23,929.00 | 23,929.00               | 25,279.29                               | 0.00                                   | 0.00               |
| <b>000 - Sin obra</b>                                                                   | 100,000.00                            | 50,000.00                              | 150,000.00                         | 0.00                   | 23,929.00                 | 23,929.00 | 23,929.00               | 25,279.29                               | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                                                    | 100,000.00                            | 50,000.00                              | 150,000.00                         | 0.00                   | 23,929.00                 | 23,929.00 | 23,929.00               | 25,279.29                               | 0.00                                   | 0.00               |
| 23400 15-013-01 20 5 MANTENIMIENTO Y REPARACIÓN DE OBRAS CIVILES E INSTALACIONES VARIAS | 100,000.00                            | 50,000.00                              | 150,000.00                         | 0.00                   | 23,929.00                 | 23,929.00 | 23,929.00               | 0.00                                    | 25,279.29                              | 0.00               |
| <b>003 - Mantenimiento y Repacion del sistema de Alcantarillado Urbano</b>              | 100,000.00                            | 40,000.00                              | 140,000.00                         | 0.00                   | 6,985.00                  | 6,985.00  | 6,985.00                | 2,197.36                                | 0.00                                   | 0.00               |
| <b>001 - Mantenimiento Y Repacion Del Sistema De Alcantarillado Urbano</b>              | 100,000.00                            | 40,000.00                              | 140,000.00                         | 0.00                   | 6,985.00                  | 6,985.00  | 6,985.00                | 2,197.36                                | 0.00                                   | 0.00               |
| <b>000 - Sin obra</b>                                                                   | 100,000.00                            | 40,000.00                              | 140,000.00                         | 0.00                   | 6,985.00                  | 6,985.00  | 6,985.00                | 2,197.36                                | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                                                    | 100,000.00                            | 40,000.00                              | 140,000.00                         | 0.00                   | 6,985.00                  | 6,985.00  | 6,985.00                | 2,197.36                                | 0.00                                   | 0.00               |
| 23400 15-013-01 20 5 MANTENIMIENTO Y REPARACIÓN DE OBRAS CIVILES E INSTALACIONES VARIAS | 100,000.00                            | 40,000.00                              | 140,000.00                         | 0.00                   | 6,985.00                  | 6,985.00  | 6,985.00                | 0.00                                    | 2,197.36                               | 0.00               |
| <b>004 - Contruccion de alcantarillado B° Nuevo Progreso</b>                            | 300,000.00                            | 280,000.00                             | 20,000.00                          | 0.00                   | 780.00                    | 780.00    | 780.00                  | 19,220.00                               | 0.00                                   | 0.00               |
| <b>000 - Sin actividad</b>                                                              | 300,000.00                            | 280,000.00                             | 20,000.00                          | 0.00                   | 780.00                    | 780.00    | 780.00                  | 19,220.00                               | 0.00                                   | 0.00               |
| <b>001 - Construccion De Alcantarillado B° Nuevo Progreso</b>                           | 300,000.00                            | 280,000.00                             | 20,000.00                          | 0.00                   | 780.00                    | 780.00    | 780.00                  | 19,220.00                               | 0.00                                   | 0.00               |
| <b>40000 BIENES CAPITALIZABLES</b>                                                      | 300,000.00                            | 280,000.00                             | 20,000.00                          | 0.00                   | 780.00                    | 780.00    | 780.00                  | 19,220.00                               | 0.00                                   | 0.00               |
| 47110 11-001-01 20 5 CONSTRUCCIONES Y MEJORAS DE BIENES EN DOMINIO PRIVADO              | 300,000.00                            | 280,000.00                             | 20,000.00                          | 0.00                   | 780.00                    | 780.00    | 780.00                  | 0.00                                    | 19,220.00                              | 0.00               |
| <b>005 - Contruccion de alcantarillado B° Pueblo Nuevo</b>                              | 300,000.00                            | 300,000.00                             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>000 - Sin actividad</b>                                                              | 300,000.00                            | 300,000.00                             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>001 - Construccion De Alcantarillado B° Pueblo Nuevo</b>                             | 300,000.00                            | 300,000.00                             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>40000 BIENES CAPITALIZABLES</b>                                                      | 300,000.00                            | 300,000.00                             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                            | EN EL EJERCICIO 1/1/ 2017<br>Asignado | al 31/12/2017<br>Modificado<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/5/2017<br>Compromiso | al 31/5/2017<br>Devengado | Pagado    | Extra<br>Presupuestario | ACUMULADO 1/1/ 2017<br>Saldo Disponible | al 31/12/2017<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|---------------------------------------------------------------------------------------|---------------------------------------|----------------------------------------|------------------------------------|------------------------|---------------------------|-----------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| 47110 11-001-01 20 5 CONSTRUCCIONES Y MEJORAS DE BIENES EN DOMINIO PRIVADO            | 300,000.00                            | 300,000.00                             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>006 - Mejoramiento del Sistema de Red de Agua Potable en avenidas en el centro</b> | 250,000.00                            | 50,000.00                              | 200,000.00                         | 0.00                   | 0.00                      | 0.00      | 0.00                    | 200,000.00                              | 0.00                                   | 0.00               |
| <b>000 - Sin actividad</b>                                                            | 250,000.00                            | 50,000.00                              | 200,000.00                         | 0.00                   | 0.00                      | 0.00      | 0.00                    | 200,000.00                              | 0.00                                   | 0.00               |
| <b>001 - Mejoramiento Del Sistema De Red De Agua Potable En Avenidas En El Centro</b> | 250,000.00                            | 50,000.00                              | 200,000.00                         | 0.00                   | 0.00                      | 0.00      | 0.00                    | 200,000.00                              | 0.00                                   | 0.00               |
| <b>40000 BIENES CAPITALIZABLES</b>                                                    | 250,000.00                            | 50,000.00                              | 200,000.00                         | 0.00                   | 0.00                      | 0.00      | 0.00                    | 200,000.00                              | 0.00                                   | 0.00               |
| 47110 15-013-01 20 5 CONSTRUCCIONES Y MEJORAS DE BIENES EN DOMINIO PRIVADO            | 250,000.00                            | 50,000.00                              | 200,000.00                         | 0.00                   | 0.00                      | 0.00      | 0.00                    | 200,000.00                              | 0.00                                   | 0.00               |
| <b>007 - Construccion de segunda Cosecha de Agua</b>                                  | 200,000.00                            | 200,000.00                             | 400,000.00                         | 0.00                   | 9,250.01                  | 9,250.01  | 9,250.01                | 47,512.69                               | 0.00                                   | 0.00               |
| <b>000 - Sin actividad</b>                                                            | 200,000.00                            | 200,000.00                             | 400,000.00                         | 0.00                   | 9,250.01                  | 9,250.01  | 9,250.01                | 47,512.69                               | 0.00                                   | 0.00               |
| <b>001 - Construccion De Segunda Cosecha De Agua</b>                                  | 200,000.00                            | 200,000.00                             | 400,000.00                         | 0.00                   | 9,250.01                  | 9,250.01  | 9,250.01                | 47,512.69                               | 0.00                                   | 0.00               |
| <b>40000 BIENES CAPITALIZABLES</b>                                                    | 200,000.00                            | 200,000.00                             | 400,000.00                         | 0.00                   | 9,250.01                  | 9,250.01  | 9,250.01                | 47,512.69                               | 0.00                                   | 0.00               |
| 47110 15-013-01 20 5 CONSTRUCCIONES Y MEJORAS DE BIENES EN DOMINIO PRIVADO            | 200,000.00                            | 200,000.00                             | 400,000.00                         | 0.00                   | 9,250.01                  | 9,250.01  | 9,250.01                | 47,512.69                               | 0.00                                   | 0.00               |
| <b>04 - ELECTRIFICACION</b>                                                           | 1,400,766.40                          | 270,000.00                             | 1,130,766.40                       | 0.00                   | 10,707.18                 | 10,707.18 | 10,707.18               | 890,326.59                              | 0.00                                   | 0.00               |
| <b>001 - Electrificación y Ampliacion B° El Sitio #1</b>                              | 500,000.00                            | 0.00                                   | 500,000.00                         | 0.00                   | 0.00                      | 0.00      | 0.00                    | 400,000.00                              | 0.00                                   | 0.00               |
| <b>000 - Sin actividad</b>                                                            | 500,000.00                            | 0.00                                   | 500,000.00                         | 0.00                   | 0.00                      | 0.00      | 0.00                    | 400,000.00                              | 0.00                                   | 0.00               |
| <b>001 - Electrificación Y Ampliacion B° El Sitio #1</b>                              | 500,000.00                            | 0.00                                   | 500,000.00                         | 0.00                   | 0.00                      | 0.00      | 0.00                    | 400,000.00                              | 0.00                                   | 0.00               |
| <b>40000 BIENES CAPITALIZABLES</b>                                                    | 500,000.00                            | 0.00                                   | 500,000.00                         | 0.00                   | 0.00                      | 0.00      | 0.00                    | 400,000.00                              | 0.00                                   | 0.00               |
| 47110 15-013-01 20 5 CONSTRUCCIONES Y MEJORAS DE BIENES EN DOMINIO PRIVADO            | 500,000.00                            | 0.00                                   | 500,000.00                         | 0.00                   | 0.00                      | 0.00      | 0.00                    | 400,000.00                              | 0.00                                   | 0.00               |
| <b>002 - Electrificación de Aldea Monte Leon</b>                                      | 500,000.00                            | 50,000.00                              | 450,000.00                         | 0.00                   | 0.00                      | 0.00      | 0.00                    | 450,000.00                              | 0.00                                   | 0.00               |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                              | EN EL EJERCICIO 1/1/ 2017<br>Asignado | al 31/12/2017<br>Modificado<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/5/2017<br>Compromiso | al 31/5/2017<br>Devengado | Pagado    | Extra<br>Presupuestario | ACUMULADO 1/1/ 2017<br>Saldo Disponible | al 31/12/2017<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|-----------------------------------------------------------------------------------------|---------------------------------------|----------------------------------------|------------------------------------|------------------------|---------------------------|-----------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>000 - Sin Actividad</b>                                                              | 500,000.00                            | 50,000.00                              | 450,000.00                         | 0.00                   | 0.00                      | 0.00      | 0.00                    | 450,000.00                              | 0.00                                   | 0.00               |
| <b>001 - Electrificacion De Aldea Monte Leon</b>                                        | 500,000.00                            | 50,000.00                              | 450,000.00                         | 0.00                   | 0.00                      | 0.00      | 0.00                    | 450,000.00                              | 0.00                                   | 0.00               |
| <b>40000 BIENES CAPITALIZABLES</b>                                                      | 500,000.00                            | 50,000.00                              | 450,000.00                         | 0.00                   | 0.00                      | 0.00      | 0.00                    | 450,000.00                              | 0.00                                   | 0.00               |
| 47110 15-013-01 20 5 CONSTRUCCIONES Y MEJORAS DE BIENES EN DOMINIO PRIVADO              | 500,000.00                            | 50,000.00                              | 450,000.00                         | 0.00                   | 0.00                      | 0.00      | 0.00                    | 450,000.00                              | 0.00                                   | 0.00               |
| <b>003 - Electrificacion B° El Manguito</b>                                             | 200,000.00                            | 200,000.00                             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>000 - Sin actividad</b>                                                              | 200,000.00                            | 200,000.00                             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>001 - Electrificacion B° El Manguito</b>                                             | 200,000.00                            | 200,000.00                             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>40000 BIENES CAPITALIZABLES</b>                                                      | 200,000.00                            | 200,000.00                             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 47110 11-001-01 20 5 CONSTRUCCIONES Y MEJORAS DE BIENES EN DOMINIO PRIVADO              | 200,000.00                            | 200,000.00                             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>004 - Mantenimiento y reparacion de lineas electricas de el municipio y aldeas</b>   | 200,766.40                            | 20,000.00                              | 180,766.40                         | 0.00                   | 10,707.18                 | 10,707.18 | 10,707.18               | 40,326.59                               | 0.00                                   | 0.00               |
| <b>001 - Mantenimiento Y Reparacion De Lineas Electricas De El Municipio Y Aldeas</b>   | 200,766.40                            | 20,000.00                              | 180,766.40                         | 0.00                   | 10,707.18                 | 10,707.18 | 10,707.18               | 40,326.59                               | 0.00                                   | 0.00               |
| <b>000 - Sin obra</b>                                                                   | 200,766.40                            | 20,000.00                              | 180,766.40                         | 0.00                   | 10,707.18                 | 10,707.18 | 10,707.18               | 40,326.59                               | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                                                    | 200,766.40                            | 20,000.00                              | 180,766.40                         | 0.00                   | 10,707.18                 | 10,707.18 | 10,707.18               | 40,326.59                               | 0.00                                   | 0.00               |
| 23400 11-001-01 20 5 MANTENIMIENTO Y REPARACIÓN DE OBRAS CIVILES E INSTALACIONES VARIAS | 200,766.40                            | 20,000.00                              | 180,766.40                         | 0.00                   | 10,707.18                 | 10,707.18 | 10,707.18               | 40,326.59                               | 0.00                                   | 0.00               |
| <b>05 - ORNATO MUNICIPAL</b>                                                            | 200,000.00                            | 145,000.00                             | 345,000.00                         | 0.00                   | 21,650.00                 | 21,650.00 | 21,650.00               | 7,840.00                                | 0.00                                   | 0.00               |
| <b>001 - Ornato del Calles del Municipio</b>                                            | 200,000.00                            | 145,000.00                             | 345,000.00                         | 0.00                   | 21,650.00                 | 21,650.00 | 21,650.00               | 7,840.00                                | 0.00                                   | 0.00               |
| <b>001 - Aseo de calles y plazas publicas</b>                                           | 200,000.00                            | 145,000.00                             | 345,000.00                         | 0.00                   | 21,650.00                 | 21,650.00 | 21,650.00               | 7,840.00                                | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                                   | 200,000.00                            | 145,000.00                             | 345,000.00                         | 0.00                   | 21,650.00                 | 21,650.00 | 21,650.00               | 7,840.00                                | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                                                       | 120,000.00                            | 155,000.00                             | 275,000.00                         | 0.00                   | 18,150.00                 | 18,150.00 | 18,150.00               | 3,340.00                                | 0.00                                   | 0.00               |
| 12200 11-001-01 20 5 JORNALES                                                           | 120,000.00                            | 155,000.00                             | 275,000.00                         | 0.00                   | 18,150.00                 | 18,150.00 | 18,150.00               | 3,340.00                                | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                                                    | 80,000.00                             | 10,000.00                              | 70,000.00                          | 0.00                   | 3,500.00                  | 3,500.00  | 3,500.00                | 4,500.00                                | 0.00                                   | 0.00               |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                                         | EN EL EJERCICIO 1/1/ 2017 | al 31/12/2017 | EN EL PERIODO  | 1/5/2017   | al 31/5/2017 |          | Extra          | ACUMULADO 1/1/ 2017 | al 31/12/2017      |                 |      |
|----------------------------------------------------------------------------------------------------|---------------------------|---------------|----------------|------------|--------------|----------|----------------|---------------------|--------------------|-----------------|------|
|                                                                                                    | Asignado                  | Modificado    | Pre Compromiso | Compromiso | Devengado    | Pagado   | Presupuestario | Saldo Disponible    | Saldo Por Devengar | Saldo Por Pagar |      |
| 22220 11-001-01 20 5 ALQUILER DE EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN                       | 80,000.00                 | 10,000.00     | 70,000.00      | 0.00       | 3,500.00     | 3,500.00 | 3,500.00       | 0.00                | 4,500.00           | 0.00            | 0.00 |
| 13 - PRO-HONDURAS                                                                                  | 1,202,308.40              | 14,100.70     | 1,216,409.10   | 0.00       | 5,050.00     | 5,050.00 | 5,050.00       |                     | 605,949.76         | 0.00            | 0.00 |
| 01 - RED VIAL                                                                                      | 602,308.40                | 109,100.70    | 711,409.10     | 0.00       | 4,250.00     | 4,250.00 | 4,250.00       |                     | 129,299.76         | 0.00            | 0.00 |
| 001 - Mantenimiento Calles Casco Urbano                                                            | 322,308.40                | 0.00          | 322,308.40     | 0.00       | 4,250.00     | 4,250.00 | 4,250.00       |                     | 63,316.71          | 0.00            | 0.00 |
| 001 - Mantenimiento y Reparación Calles Casco Urbano                                               | 322,308.40                | 0.00          | 322,308.40     | 0.00       | 4,250.00     | 4,250.00 | 4,250.00       |                     | 63,316.71          | 0.00            | 0.00 |
| 000 - Sin Obra                                                                                     | 322,308.40                | 0.00          | 322,308.40     | 0.00       | 4,250.00     | 4,250.00 | 4,250.00       |                     | 63,316.71          | 0.00            | 0.00 |
| 20000 SERVICIOS NO PERSONALES                                                                      | 322,308.40                | 0.00          | 322,308.40     | 0.00       | 4,250.00     | 4,250.00 | 4,250.00       |                     | 63,316.71          | 0.00            | 0.00 |
| 23400 11-001-01 20 3 MANTENIMIENTO Y REPARACIÓN DE OBRAS CIVILES E INSTALACIONES VARIAS            | 322,308.40                | 0.00          | 322,308.40     | 0.00       | 4,250.00     | 4,250.00 | 4,250.00       | 0.00                | 63,316.71          | 0.00            | 0.00 |
| 002 - Mantenimiento de calles de Acceso de Villa de san Francisco a la Aldea Coyolito              | 150,000.00                | 0.00          | 150,000.00     | 0.00       | 0.00         | 0.00     | 0.00           |                     | 13,073.00          | 0.00            | 0.00 |
| 001 - Mantenimiento y reparación de calles de Acceso de Villa de san Francisco a la Aldea Coyolito | 150,000.00                | 0.00          | 150,000.00     | 0.00       | 0.00         | 0.00     | 0.00           |                     | 13,073.00          | 0.00            | 0.00 |
| 000 - Sin Obra                                                                                     | 150,000.00                | 0.00          | 150,000.00     | 0.00       | 0.00         | 0.00     | 0.00           |                     | 13,073.00          | 0.00            | 0.00 |
| 20000 SERVICIOS NO PERSONALES                                                                      | 150,000.00                | 0.00          | 150,000.00     | 0.00       | 0.00         | 0.00     | 0.00           |                     | 13,073.00          | 0.00            | 0.00 |
| 23400 11-001-01 20 3 MANTENIMIENTO Y REPARACIÓN DE OBRAS CIVILES E INSTALACIONES VARIAS            | 150,000.00                | 0.00          | 150,000.00     | 0.00       | 0.00         | 0.00     | 0.00           | 0.00                | 13,073.00          | 0.00            | 0.00 |
| 003 - Mantenimiento de calles de Acceso de Villa de san Francisco a la Aldea Guarumas              | 80,000.00                 | 109,100.70    | 189,100.70     | 0.00       | 0.00         | 0.00     | 0.00           |                     | 14,260.05          | 0.00            | 0.00 |
| 001 - Mantenimiento y reparación de calles de Acceso de Villa de san Francisco a la Aldea Guarumas | 80,000.00                 | 109,100.70    | 189,100.70     | 0.00       | 0.00         | 0.00     | 0.00           |                     | 14,260.05          | 0.00            | 0.00 |
| 000 - Sin Obra                                                                                     | 80,000.00                 | 109,100.70    | 189,100.70     | 0.00       | 0.00         | 0.00     | 0.00           |                     | 14,260.05          | 0.00            | 0.00 |
| 20000 SERVICIOS NO PERSONALES                                                                      | 80,000.00                 | 109,100.70    | 189,100.70     | 0.00       | 0.00         | 0.00     | 0.00           |                     | 14,260.05          | 0.00            | 0.00 |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                              | EN EL EJERCICIO 1/1/ 2017<br>Asignado | al 31/12/2017<br>Modificado<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/5/2017<br>Compromiso | al 31/5/2017<br>Devengado | Pagado     | Extra<br>Presupuestario | ACUMULADO 1/1/ 2017<br>Saldo Disponible | al 31/12/2017<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|-----------------------------------------------------------------------------------------|---------------------------------------|----------------------------------------|------------------------------------|------------------------|---------------------------|------------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| 23400 11-001-01 20 3 MANTENIMIENTO Y REPARACIÓN DE OBRAS CIVILES E INSTALACIONES VARIAS | 80,000.00                             | 109,100.70                             | 189,100.70                         | 0.00                   | 0.00                      | 0.00       | 0.00                    | 14,260.05                               | 0.00                                   | 0.00               |
| <b>004 - Mantenimiento de calles de Acceso a la Aldea El Pedregal</b>                   | 50,000.00                             | 0.00                                   | 50,000.00                          | 0.00                   | 0.00                      | 0.00       | 0.00                    | 38,650.00                               | 0.00                                   | 0.00               |
| <b>001 - Mantenimiento y reparacion de calles de Acceso a la Aldea El Pedregal</b>      | 50,000.00                             | 0.00                                   | 50,000.00                          | 0.00                   | 0.00                      | 0.00       | 0.00                    | 38,650.00                               | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                                   | 50,000.00                             | 0.00                                   | 50,000.00                          | 0.00                   | 0.00                      | 0.00       | 0.00                    | 38,650.00                               | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                                                    | 50,000.00                             | 0.00                                   | 50,000.00                          | 0.00                   | 0.00                      | 0.00       | 0.00                    | 38,650.00                               | 0.00                                   | 0.00               |
| 23400 15-013-01 20 3 MANTENIMIENTO Y REPARACIÓN DE OBRAS CIVILES E INSTALACIONES VARIAS | 50,000.00                             | 0.00                                   | 50,000.00                          | 0.00                   | 0.00                      | 0.00       | 0.00                    | 38,650.00                               | 0.00                                   | 0.00               |
| <b>02 - SECTOR PRODUCTIVIDAD</b>                                                        | 600,000.00                            | 95,000.00                              | 505,000.00                         | 0.00                   | 800.00                    | 800.00     | 800.00                  | 476,650.00                              | 0.00                                   | 0.00               |
| <b>000 - Sin Proyecto</b>                                                               | 600,000.00                            | 95,000.00                              | 505,000.00                         | 0.00                   | 800.00                    | 800.00     | 800.00                  | 476,650.00                              | 0.00                                   | 0.00               |
| <b>001 - Apoyo A Productores Agrícolas Del Municipio</b>                                | 200,000.00                            | 0.00                                   | 200,000.00                         | 0.00                   | 800.00                    | 800.00     | 800.00                  | 171,650.00                              | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                                   | 200,000.00                            | 0.00                                   | 200,000.00                         | 0.00                   | 800.00                    | 800.00     | 800.00                  | 171,650.00                              | 0.00                                   | 0.00               |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                                | 200,000.00                            | 0.00                                   | 200,000.00                         | 0.00                   | 800.00                    | 800.00     | 800.00                  | 171,650.00                              | 0.00                                   | 0.00               |
| 54110 11-001-01 20 3 AYUDA SOCIAL A PERSONAS DE CAPITAL                                 | 200,000.00                            | 0.00                                   | 200,000.00                         | 0.00                   | 800.00                    | 800.00     | 800.00                  | 171,650.00                              | 0.00                                   | 0.00               |
| <b>002 - Aporte a Distrito de Riego</b>                                                 | 400,000.00                            | 95,000.00                              | 305,000.00                         | 0.00                   | 0.00                      | 0.00       | 0.00                    | 305,000.00                              | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                                   | 400,000.00                            | 95,000.00                              | 305,000.00                         | 0.00                   | 0.00                      | 0.00       | 0.00                    | 305,000.00                              | 0.00                                   | 0.00               |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                                | 400,000.00                            | 95,000.00                              | 305,000.00                         | 0.00                   | 0.00                      | 0.00       | 0.00                    | 305,000.00                              | 0.00                                   | 0.00               |
| 54200 11-001-01 20 3 TRANSFERENCIAS A ASOCIACIONES CIVILES SIN FINES DE LUCRO           | 400,000.00                            | 95,000.00                              | 305,000.00                         | 0.00                   | 0.00                      | 0.00       | 0.00                    | 305,000.00                              | 0.00                                   | 0.00               |
| <b>14 - FONDO DE INVERSIÓN MUNICIPAL</b>                                                | 1,508,000.92                          | 27,259.02                              | 1,480,741.90                       | 0.00                   | 476,265.30                | 476,265.30 | 476,265.30              | 175,654.28                              | 0.00                                   | 0.00               |
| <b>01 - RED VIAL</b>                                                                    | 1,508,000.92                          | 27,259.02                              | 1,480,741.90                       | 0.00                   | 476,265.30                | 476,265.30 | 476,265.30              | 175,654.28                              | 0.00                                   | 0.00               |
| <b>001 - Pavimentacion Calle Las Ayalas</b>                                             | 400,000.00                            | 350,000.00                             | 50,000.00                          | 0.00                   | 0.00                      | 0.00       | 0.00                    | 49,724.00                               | 0.00                                   | 0.00               |
| <b>000 - Sin actividad</b>                                                              | 400,000.00                            | 350,000.00                             | 50,000.00                          | 0.00                   | 0.00                      | 0.00       | 0.00                    | 49,724.00                               | 0.00                                   | 0.00               |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                             | EN EL EJERCICIO 1/1/ 2017<br>Asignado | al 31/12/2017<br>Modificado<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/5/2017<br>Compromiso | al 31/5/2017<br>Devengado | Pagado    | Extra<br>Presupuestario | ACUMULADO 1/1/ 2017<br>Saldo Disponible | al 31/12/2017<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|----------------------------------------------------------------------------------------|---------------------------------------|----------------------------------------|------------------------------------|------------------------|---------------------------|-----------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>001 - Pavimentacion</b>                                                             | 400,000.00                            | 350,000.00                             | 50,000.00                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 49,724.00                               | 0.00                                   | 0.00               |
| <b>Calle Las Ayalas</b>                                                                |                                       |                                        |                                    |                        |                           |           |                         |                                         |                                        |                    |
| <b>40000 BIENES</b>                                                                    | 400,000.00                            | 350,000.00                             | 50,000.00                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 49,724.00                               | 0.00                                   | 0.00               |
| <b>CAPITALIZABLES</b>                                                                  |                                       |                                        |                                    |                        |                           |           |                         |                                         |                                        |                    |
| 47210 11-001-01 20 3 CONSTRUCCIONES Y MEJORAS DE BIENES EN DOMINIO PÚBLICO             | 400,000.00                            | 350,000.00                             | 50,000.00                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 49,724.00                               | 0.00                                   | 0.00               |
| <b>002 - Construccion de cunetas de alivio , para aguas Lluvias en el Boulevard</b>    | 358,000.92                            | 350,000.00                             | 8,000.92                           | 0.00                   | 0.00                      | 0.00      | 0.00                    | 8,000.92                                | 0.00                                   | 0.00               |
| <b>000 - Sin actividad</b>                                                             | 358,000.92                            | 350,000.00                             | 8,000.92                           | 0.00                   | 0.00                      | 0.00      | 0.00                    | 8,000.92                                | 0.00                                   | 0.00               |
| <b>001 - Construccion De Cunetas De Alivio , Para Aguas Lluvias En El Boulevard</b>    | 358,000.92                            | 350,000.00                             | 8,000.92                           | 0.00                   | 0.00                      | 0.00      | 0.00                    | 8,000.92                                | 0.00                                   | 0.00               |
| <b>40000 BIENES</b>                                                                    | 358,000.92                            | 350,000.00                             | 8,000.92                           | 0.00                   | 0.00                      | 0.00      | 0.00                    | 8,000.92                                | 0.00                                   | 0.00               |
| <b>CAPITALIZABLES</b>                                                                  |                                       |                                        |                                    |                        |                           |           |                         |                                         |                                        |                    |
| 47210 11-001-01 20 3 CONSTRUCCIONES Y MEJORAS DE BIENES EN DOMINIO PÚBLICO             | 358,000.92                            | 350,000.00                             | 8,000.92                           | 0.00                   | 0.00                      | 0.00      | 0.00                    | 8,000.92                                | 0.00                                   | 0.00               |
| <b>003 - Ampliacion de caja puente y Mejoramiento de cabezales calle al cementerio</b> | 50,000.00                             | 0.00                                   | 50,000.00                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 50,000.00                               | 0.00                                   | 0.00               |
| <b>000 - Sin actividad</b>                                                             | 50,000.00                             | 0.00                                   | 50,000.00                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 50,000.00                               | 0.00                                   | 0.00               |
| <b>001 - Ampliacion De Caja Puente Y Mejoramiento De Cabezales Calle Al Cementerio</b> | 50,000.00                             | 0.00                                   | 50,000.00                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 50,000.00                               | 0.00                                   | 0.00               |
| <b>40000 BIENES</b>                                                                    | 50,000.00                             | 0.00                                   | 50,000.00                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 50,000.00                               | 0.00                                   | 0.00               |
| <b>CAPITALIZABLES</b>                                                                  |                                       |                                        |                                    |                        |                           |           |                         |                                         |                                        |                    |
| 47210 15-013-01 20 3 CONSTRUCCIONES Y MEJORAS DE BIENES EN DOMINIO PÚBLICO             | 50,000.00                             | 0.00                                   | 50,000.00                          | 0.00                   | 0.00                      | 0.00      | 0.00                    | 50,000.00                               | 0.00                                   | 0.00               |
| <b>004 - Pavimentacion calle al cementerio</b>                                         | 500,000.00                            | 100,000.00                             | 600,000.00                         | 0.00                   | 34,911.40                 | 34,911.40 | 34,911.40               | 42,168.14                               | 0.00                                   | 0.00               |
| <b>000 - Sin actividad</b>                                                             | 500,000.00                            | 100,000.00                             | 600,000.00                         | 0.00                   | 34,911.40                 | 34,911.40 | 34,911.40               | 42,168.14                               | 0.00                                   | 0.00               |
| <b>001 - Pavimentacion Calle Al Cementerio</b>                                         | 500,000.00                            | 100,000.00                             | 600,000.00                         | 0.00                   | 34,911.40                 | 34,911.40 | 34,911.40               | 42,168.14                               | 0.00                                   | 0.00               |
| <b>40000 BIENES</b>                                                                    | 500,000.00                            | 100,000.00                             | 600,000.00                         | 0.00                   | 34,911.40                 | 34,911.40 | 34,911.40               | 42,168.14                               | 0.00                                   | 0.00               |
| <b>CAPITALIZABLES</b>                                                                  |                                       |                                        |                                    |                        |                           |           |                         |                                         |                                        |                    |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                    | EN EL EJERCICIO 1/1/ 2017<br>Asignado | al 31/12/2017<br>Modificado<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/5/2017<br>Compromiso | al 31/5/2017<br>Devengado | Pagado     | Extra<br>Presupuestario | ACUMULADO 1/1/ 2017<br>Saldo Disponible | al 31/12/2017<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |      |
|-------------------------------------------------------------------------------|---------------------------------------|----------------------------------------|------------------------------------|------------------------|---------------------------|------------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|------|
| 47210 11-001-01 20 3 CONSTRUCCIONES Y MEJORAS DE BIENES EN DOMINIO PÚBLICO    | 500,000.00                            | 100,000.00                             | 600,000.00                         | 0.00                   | 34,911.40                 | 34,911.40  | 34,911.40               | 0.00                                    | 42,168.14                              | 0.00               | 0.00 |
| 005 - Empedrado de calles de acceso Barrio Rancho Chico                       | 200,000.00                            | 190,000.00                             | 10,000.00                          | 0.00                   | 0.00                      | 0.00       | 0.00                    | 10,000.00                               | 0.00                                   | 0.00               |      |
| 000 - Sin actividad                                                           | 200,000.00                            | 190,000.00                             | 10,000.00                          | 0.00                   | 0.00                      | 0.00       | 0.00                    | 10,000.00                               | 0.00                                   | 0.00               |      |
| 001 - Empedrado De Calles De Acceso Barrio Rancho Chico                       | 200,000.00                            | 190,000.00                             | 10,000.00                          | 0.00                   | 0.00                      | 0.00       | 0.00                    | 10,000.00                               | 0.00                                   | 0.00               |      |
| 40000 BIENES CAPITALIZABLES                                                   | 200,000.00                            | 190,000.00                             | 10,000.00                          | 0.00                   | 0.00                      | 0.00       | 0.00                    | 10,000.00                               | 0.00                                   | 0.00               |      |
| 47210 11-001-01 20 3 CONSTRUCCIONES Y MEJORAS DE BIENES EN DOMINIO PÚBLICO    | 200,000.00                            | 190,000.00                             | 10,000.00                          | 0.00                   | 0.00                      | 0.00       | 0.00                    | 10,000.00                               | 0.00                                   | 0.00               |      |
| 006 - Pavimentación en calle Los Henry                                        | 0.00                                  | 762,740.98                             | 762,740.98                         | 0.00                   | 441,353.90                | 441,353.90 | 441,353.90              | 15,761.22                               | 0.00                                   | 0.00               |      |
| 000 - Sin Actividad                                                           | 0.00                                  | 762,740.98                             | 762,740.98                         | 0.00                   | 441,353.90                | 441,353.90 | 441,353.90              | 15,761.22                               | 0.00                                   | 0.00               |      |
| 001 - Pavimentación en calle Los Henry                                        | 0.00                                  | 762,740.98                             | 762,740.98                         | 0.00                   | 441,353.90                | 441,353.90 | 441,353.90              | 15,761.22                               | 0.00                                   | 0.00               |      |
| 40000 BIENES CAPITALIZABLES                                                   | 0.00                                  | 762,740.98                             | 762,740.98                         | 0.00                   | 441,353.90                | 441,353.90 | 441,353.90              | 15,761.22                               | 0.00                                   | 0.00               |      |
| 47210 11-001-01 20 3 CONSTRUCCIONES Y MEJORAS DE BIENES EN DOMINIO PÚBLICO    | 0.00                                  | 762,740.98                             | 762,740.98                         | 0.00                   | 441,353.90                | 441,353.90 | 441,353.90              | 15,761.22                               | 0.00                                   | 0.00               |      |
| 15 - FONDOS DE TRANSPARENCIA MUNICIPAL                                        | 230,461.68                            | 910.07                                 | 231,371.75                         | 0.00                   | 0.00                      | 0.00       | 0.00                    | 231,371.75                              | 0.00                                   | 0.00               |      |
| 00 - Sin Sub Programa                                                         | 230,461.68                            | 910.07                                 | 231,371.75                         | 0.00                   | 0.00                      | 0.00       | 0.00                    | 231,371.75                              | 0.00                                   | 0.00               |      |
| 000 - Sin Proyecto                                                            | 230,461.68                            | 910.07                                 | 231,371.75                         | 0.00                   | 0.00                      | 0.00       | 0.00                    | 231,371.75                              | 0.00                                   | 0.00               |      |
| 001 - Asociación de Municipalidades de Honduras (AMHON)                       | 34,955.00                             | 0.00                                   | 34,955.00                          | 0.00                   | 0.00                      | 0.00       | 0.00                    | 34,955.00                               | 0.00                                   | 0.00               |      |
| 000 - Sin Obra                                                                | 34,955.00                             | 0.00                                   | 34,955.00                          | 0.00                   | 0.00                      | 0.00       | 0.00                    | 34,955.00                               | 0.00                                   | 0.00               |      |
| 50000 TRANSFERENCIAS Y DONACIONES                                             | 34,955.00                             | 0.00                                   | 34,955.00                          | 0.00                   | 0.00                      | 0.00       | 0.00                    | 34,955.00                               | 0.00                                   | 0.00               |      |
| 54200 11-001-01 20 1 TRANSFERENCIAS A ASOCIACIONES CIVILES SIN FINES DE LUCRO | 34,955.00                             | 0.00                                   | 34,955.00                          | 0.00                   | 0.00                      | 0.00       | 0.00                    | 34,955.00                               | 0.00                                   | 0.00               |      |
| 002 - Tribunal Superior de Cuentas (TSC)                                      | 115,230.84                            | 910.07                                 | 116,140.91                         | 0.00                   | 0.00                      | 0.00       | 0.00                    | 116,140.91                              | 0.00                                   | 0.00               |      |
| 000 - Sin Obra                                                                | 115,230.84                            | 910.07                                 | 116,140.91                         | 0.00                   | 0.00                      | 0.00       | 0.00                    | 116,140.91                              | 0.00                                   | 0.00               |      |
| 50000 TRANSFERENCIAS Y DONACIONES                                             | 115,230.84                            | 910.07                                 | 116,140.91                         | 0.00                   | 0.00                      | 0.00       | 0.00                    | 116,140.91                              | 0.00                                   | 0.00               |      |





## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                                  | EN EL EJERCICIO 1/1/ 2017<br>Asignado | al 31/12/2017<br>Modificado | 31/12/2017<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/5/2017<br>Compromiso | al 31/5/2017<br>Devengado | Pagado              | Extra<br>Presupuestario | ACUMULADO 1/1/ 2017<br>Saldo Disponible | al 31/12/2017<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|---------------------------------------------------------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|------------------------|---------------------------|---------------------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| 55110 11-001-01 20 1 TRANSFERENCIAS DE CAPITAL A INSTITUCIONES DE LA ADMINISTRACIÓN CENTRAL | 115,230.84                            | 910.07                      | 116,140.91            | 0.00                               | 0.00                   | 0.00                      | 0.00                | 0.00                    | 116,140.91                              | 0.00                                   | 0.00               |
| <b>003 - Cuota a la Mancomunidad (MANOFM)</b>                                               | 80,275.84                             | 0.00                        | 80,275.84             | 0.00                               | 0.00                   | 0.00                      | 0.00                |                         | 80,275.84                               | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                                       | 80,275.84                             | 0.00                        | 80,275.84             | 0.00                               | 0.00                   | 0.00                      | 0.00                |                         | 80,275.84                               | 0.00                                   | 0.00               |
| <b>50000</b>                                                                                | 80,275.84                             | 0.00                        | 80,275.84             | 0.00                               | 0.00                   | 0.00                      | 0.00                |                         | 80,275.84                               | 0.00                                   | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                                          |                                       |                             |                       |                                    |                        |                           |                     |                         |                                         |                                        |                    |
| 54200 11-001-01 20 1 TRANSFERENCIAS A ASOCIACIONES CIVILES SIN FINES DE LUCRO               | 80,275.84                             | 0.00                        | 80,275.84             | 0.00                               | 0.00                   | 0.00                      | 0.00                | 0.00                    | 80,275.84                               | 0.00                                   | 0.00               |
| <b>TOTAL:</b>                                                                               | <b>19,845,035.73</b>                  | <b>2,728,559.83</b>         | <b>22,573,595.56</b>  | <b>9,901.50</b>                    | <b>1,657,581.61</b>    | <b>1,657,581.61</b>       | <b>1,657,581.61</b> | <b>0.00</b>             | <b>6,355,706.38</b>                     | <b>0.00</b>                            | <b>0.00</b>        |

Filtros Aplicados al Reporte

Fecha Inicial:1/5/2017

Fecha Final: 31/5/2017

Ejercicio: 2017

Programa: Todos los Programas.

Actividad: Todos las Actividades.

Grupo:

Tipo Presupuesto: Todos los Tipos.

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