



LAS FLORES, LEMPIRA

EJERCICIO: 2018

USUARIO: CTORRES

Tipo Presupuesto: 20

Honduras, C.A.



Emisión: 04/07/2018

Hora : 07:45 a.m.

Pagina: 1 de 6

## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                                             | EN EL EJERCICIO 1/1/ 2018<br>Asignado | al 04/07/2018<br>Modificado | 04/07/2018<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/6/2018<br>Compromiso | al 30/6/2018<br>Devengado | Pagado     | Extra<br>Presupuestario | ACUMULADO 1/1/ 2018<br>Saldo Disponible | al 04/07/2018<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|--------------------------------------------------------------------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|------------------------|---------------------------|------------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>12 - VIDA MEJOR</b>                                                                                 | 2,719,858.79                          | 1,253,175.30                | 3,973,034.09          | 0.00                               | 454,518.32             | 454,518.32                | 454,518.32 |                         | 2,133,487.57                            | 0.00                                   | 0.00               |
| <b>01 - EDUCACION</b>                                                                                  | 853,905.86                            | 960,686.79                  | 1,814,592.65          | 0.00                               | 298,700.00             | 298,700.00                | 298,700.00 |                         | 787,940.32                              | 0.00                                   | 0.00               |
| <b>000 - Sin Proyecto</b>                                                                              | 853,905.86                            | 960,686.79                  | 1,814,592.65          | 0.00                               | 298,700.00             | 298,700.00                | 298,700.00 |                         | 787,940.32                              | 0.00                                   | 0.00               |
| <b>001 - Subsidio Educacion</b>                                                                        | 853,905.86                            | 500,686.79                  | 1,354,592.65          | 0.00                               | 119,200.00             | 119,200.00                | 119,200.00 |                         | 532,440.32                              | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                                                  | 853,905.86                            | 500,686.79                  | 1,354,592.65          | 0.00                               | 119,200.00             | 119,200.00                | 119,200.00 |                         | 532,440.32                              | 0.00                                   | 0.00               |
| <b>50000</b>                                                                                           | 853,905.86                            | 500,686.79                  | 1,354,592.65          | 0.00                               | 119,200.00             | 119,200.00                | 119,200.00 |                         | 532,440.32                              | 0.00                                   | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                                                     |                                       |                             |                       |                                    |                        |                           |            |                         |                                         |                                        |                    |
| 54200 11-001-01 20 7 Transferencias a Asociaciones Civiles sin Fines de Lucro                          | 853,905.86                            | 500,686.79                  | 1,354,592.65          | 0.00                               | 119,200.00             | 119,200.00                | 119,200.00 | 0.00                    | 532,440.32                              | 0.00                                   | 0.00               |
| <b>002 - Contraparte para construcción de un comedor infantil ( Escuela Teresa Madrid las flores )</b> | 0.00                                  | 260,000.00                  | 260,000.00            | 0.00                               | 79,500.00              | 79,500.00                 | 79,500.00  |                         | 155,500.00                              | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                                                  | 0.00                                  | 260,000.00                  | 260,000.00            | 0.00                               | 79,500.00              | 79,500.00                 | 79,500.00  |                         | 155,500.00                              | 0.00                                   | 0.00               |
| <b>50000</b>                                                                                           | 0.00                                  | 260,000.00                  | 260,000.00            | 0.00                               | 79,500.00              | 79,500.00                 | 79,500.00  |                         | 155,500.00                              | 0.00                                   | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                                                     |                                       |                             |                       |                                    |                        |                           |            |                         |                                         |                                        |                    |
| 54200 11-001-01 20 7 Transferencias a Asociaciones Civiles sin Fines de Lucro                          | 0.00                                  | 260,000.00                  | 260,000.00            | 0.00                               | 79,500.00              | 79,500.00                 | 79,500.00  | 0.00                    | 155,500.00                              | 0.00                                   | 0.00               |
| <b>004 - Contra parte para construcción de aulas en el Kinder de Coalaca y el Adino</b>                | 0.00                                  | 200,000.00                  | 200,000.00            | 0.00                               | 100,000.00             | 100,000.00                | 100,000.00 |                         | 100,000.00                              | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                                                  | 0.00                                  | 200,000.00                  | 200,000.00            | 0.00                               | 100,000.00             | 100,000.00                | 100,000.00 |                         | 100,000.00                              | 0.00                                   | 0.00               |
| <b>50000</b>                                                                                           | 0.00                                  | 200,000.00                  | 200,000.00            | 0.00                               | 100,000.00             | 100,000.00                | 100,000.00 |                         | 100,000.00                              | 0.00                                   | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                                                     |                                       |                             |                       |                                    |                        |                           |            |                         |                                         |                                        |                    |
| 54200 11-001-01 20 7 Transferencias a Asociaciones Civiles sin Fines de Lucro                          | 0.00                                  | 200,000.00                  | 200,000.00            | 0.00                               | 100,000.00             | 100,000.00                | 100,000.00 | 0.00                    | 100,000.00                              | 0.00                                   | 0.00               |
| <b>02 - SALUD</b>                                                                                      | 584,000.00                            | 153,043.83                  | 737,043.83            | 0.00                               | 103,688.60             | 103,688.60                | 103,688.60 |                         | 372,697.40                              | 0.00                                   | 0.00               |
| <b>000 - Sin Proyecto</b>                                                                              | 584,000.00                            | 153,043.83                  | 737,043.83            | 0.00                               | 103,688.60             | 103,688.60                | 103,688.60 |                         | 372,697.40                              | 0.00                                   | 0.00               |
| <b>001 - Subsidio Salud</b>                                                                            | 500,000.00                            | 144,043.83                  | 644,043.83            | 0.00                               | 103,688.60             | 103,688.60                | 103,688.60 |                         | 307,697.40                              | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                                                  | 500,000.00                            | 144,043.83                  | 644,043.83            | 0.00                               | 103,688.60             | 103,688.60                | 103,688.60 |                         | 307,697.40                              | 0.00                                   | 0.00               |
| <b>50000</b>                                                                                           | 500,000.00                            | 144,043.83                  | 644,043.83            | 0.00                               | 103,688.60             | 103,688.60                | 103,688.60 |                         | 307,697.40                              | 0.00                                   | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                                                     |                                       |                             |                       |                                    |                        |                           |            |                         |                                         |                                        |                    |
| 54200 11-001-01 20 6 Transferencias a Asociaciones Civiles sin Fines de Lucro                          | 500,000.00                            | 144,043.83                  | 644,043.83            | 0.00                               | 103,688.60             | 103,688.60                | 103,688.60 | 0.00                    | 307,697.40                              | 0.00                                   | 0.00               |
| <b>002 - Fundación CAMO</b>                                                                            | 84,000.00                             | 0.00                        | 84,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 56,000.00                               | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                                                  | 84,000.00                             | 0.00                        | 84,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 56,000.00                               | 0.00                                   | 0.00               |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                    | EN EL EJERCICIO 1/1/ 2018<br>Asignado | al 04/07/2018<br>Modificado | 04/07/2018<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/6/2018<br>Compromiso | al 30/6/2018<br>Devengado | Pagado    | Extra<br>Presupuestario | ACUMULADO 1/1/ 2018<br>Saldo Disponible | al 04/07/2018<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|-------------------------------------------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|------------------------|---------------------------|-----------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>50000</b>                                                                  | 84,000.00                             | 0.00                        | 84,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00      |                         | 56,000.00                               | 0.00                                   | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                            |                                       |                             |                       |                                    |                        |                           |           |                         |                                         |                                        |                    |
| 54200 11-001-01 20 6 Transferencias a Asociaciones Civiles sin Fines de Lucro | 84,000.00                             | 0.00                        | 84,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 56,000.00                               | 0.00                                   | 0.00               |
| <b>003 - Apoyo a CRILE ( Centro de Reabilitacion Integral de Lempira</b>      | 0.00                                  | 9,000.00                    | 9,000.00              | 0.00                               | 0.00                   | 0.00                      | 0.00      |                         | 9,000.00                                | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                         | 0.00                                  | 9,000.00                    | 9,000.00              | 0.00                               | 0.00                   | 0.00                      | 0.00      |                         | 9,000.00                                | 0.00                                   | 0.00               |
| <b>50000</b>                                                                  | 0.00                                  | 9,000.00                    | 9,000.00              | 0.00                               | 0.00                   | 0.00                      | 0.00      |                         | 9,000.00                                | 0.00                                   | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                            |                                       |                             |                       |                                    |                        |                           |           |                         |                                         |                                        |                    |
| 54200 11-001-01 20 6 Transferencias a Asociaciones Civiles sin Fines de Lucro | 0.00                                  | 9,000.00                    | 9,000.00              | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 9,000.00                                | 0.00                                   | 0.00               |
| <b>03 - SANEAMIENTO</b>                                                       | 300,000.00                            | 0.00                        | 300,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00      |                         | 150,000.00                              | 0.00                                   | 0.00               |
| <b>000 - Sin Proyecto</b>                                                     | 300,000.00                            | 0.00                        | 300,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00      |                         | 150,000.00                              | 0.00                                   | 0.00               |
| <b>001 - Protección de Microcuencas</b>                                       | 300,000.00                            | 0.00                        | 300,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00      |                         | 150,000.00                              | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                         | 300,000.00                            | 0.00                        | 300,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00      |                         | 150,000.00                              | 0.00                                   | 0.00               |
| <b>50000</b>                                                                  | 300,000.00                            | 0.00                        | 300,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00      |                         | 150,000.00                              | 0.00                                   | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                            |                                       |                             |                       |                                    |                        |                           |           |                         |                                         |                                        |                    |
| 54200 11-001-01 20 4 Transferencias a Asociaciones Civiles sin Fines de Lucro | 300,000.00                            | 0.00                        | 300,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 150,000.00                              | 0.00                                   | 0.00               |
| <b>06 - NIÑEZ Y ADOLESCENCIA</b>                                              | 280,557.98                            | 0.00                        | 280,557.98            | 0.00                               | 34,105.55              | 34,105.55                 | 34,105.55 |                         | 157,862.12                              | 0.00                                   | 0.00               |
| <b>000 - Sin Proyecto</b>                                                     | 280,557.98                            | 0.00                        | 280,557.98            | 0.00                               | 34,105.55              | 34,105.55                 | 34,105.55 |                         | 157,862.12                              | 0.00                                   | 0.00               |
| <b>001 - Apoyo a la Niñez y Adolescencia</b>                                  | 280,557.98                            | 0.00                        | 280,557.98            | 0.00                               | 34,105.55              | 34,105.55                 | 34,105.55 |                         | 157,862.12                              | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                         | 280,557.98                            | 0.00                        | 280,557.98            | 0.00                               | 34,105.55              | 34,105.55                 | 34,105.55 |                         | 157,862.12                              | 0.00                                   | 0.00               |
| <b>50000</b>                                                                  | 280,557.98                            | 0.00                        | 280,557.98            | 0.00                               | 34,105.55              | 34,105.55                 | 34,105.55 |                         | 157,862.12                              | 0.00                                   | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                            |                                       |                             |                       |                                    |                        |                           |           |                         |                                         |                                        |                    |
| 54200 11-001-01 20 8 Transferencias a Asociaciones Civiles sin Fines de Lucro | 280,557.98                            | 0.00                        | 280,557.98            | 0.00                               | 34,105.55              | 34,105.55                 | 34,105.55 | 0.00                    | 157,862.12                              | 0.00                                   | 0.00               |
| <b>07 - ATENCIÓN A LA MUJER</b>                                               | 701,394.95                            | 139,444.68                  | 840,839.63            | 0.00                               | 18,024.17              | 18,024.17                 | 18,024.17 |                         | 664,987.73                              | 0.00                                   | 0.00               |
| <b>000 - Sin Proyecto</b>                                                     | 701,394.95                            | 139,444.68                  | 840,839.63            | 0.00                               | 18,024.17              | 18,024.17                 | 18,024.17 |                         | 664,987.73                              | 0.00                                   | 0.00               |
| <b>001 - Proyectos Atención a la Mujer</b>                                    | 701,394.95                            | 139,444.68                  | 840,839.63            | 0.00                               | 18,024.17              | 18,024.17                 | 18,024.17 |                         | 664,987.73                              | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                         | 701,394.95                            | 139,444.68                  | 840,839.63            | 0.00                               | 18,024.17              | 18,024.17                 | 18,024.17 |                         | 664,987.73                              | 0.00                                   | 0.00               |
| <b>50000</b>                                                                  | 701,394.95                            | 139,444.68                  | 840,839.63            | 0.00                               | 18,024.17              | 18,024.17                 | 18,024.17 |                         | 664,987.73                              | 0.00                                   | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                            |                                       |                             |                       |                                    |                        |                           |           |                         |                                         |                                        |                    |



LAS FLORES, LEMPIRA

EJERCICIO: 2018

USUARIO: CTORRES

Tipo Presupuesto: 20

Honduras, C.A.



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Hora : 07:45 a.m.

Pagina: 3 de 6

## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                    | EN EL EJERCICIO 1/1/ 2018<br>Asignado | al 04/07/2018<br>Modificado | 04/07/2018<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/6/2018<br>Compromiso | al 30/6/2018<br>Devengado | Pagado    | Extra<br>Presupuestario | ACUMULADO 1/1/ 2018<br>Saldo Disponible | al 04/07/2018<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|-------------------------------------------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|------------------------|---------------------------|-----------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| 54200 11-001-01 20 8 Transferencias a Asociaciones Civiles sin Fines de Lucro | 701,394.95                            | 139,444.68                  | 840,839.63            | 0.00                               | 18,024.17              | 18,024.17                 | 18,024.17 | 0.00                    | 664,987.73                              | 0.00                                   | 0.00               |
| <b>13 - TODOS POR LA PAZ</b>                                                  | 611,115.95                            | 442,174.46                  | 1,053,290.41          | 0.00                               | 15,985.10              | 15,985.10                 | 15,985.10 |                         | 822,250.10                              | 0.00                                   | 0.00               |
| <b>01 - SECTOR SEGURIDAD</b>                                                  | 200,000.00                            | 65,314.04                   | 265,314.04            | 0.00                               | 4,237.10               | 4,237.10                  | 4,237.10  |                         | 205,857.23                              | 0.00                                   | 0.00               |
| <b>000 - Sin Proyecto</b>                                                     | 200,000.00                            | 65,314.04                   | 265,314.04            | 0.00                               | 4,237.10               | 4,237.10                  | 4,237.10  |                         | 205,857.23                              | 0.00                                   | 0.00               |
| <b>001 - Subsidio Seguridad</b>                                               | 200,000.00                            | 65,314.04                   | 265,314.04            | 0.00                               | 4,237.10               | 4,237.10                  | 4,237.10  |                         | 205,857.23                              | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                         | 200,000.00                            | 65,314.04                   | 265,314.04            | 0.00                               | 4,237.10               | 4,237.10                  | 4,237.10  |                         | 205,857.23                              | 0.00                                   | 0.00               |
| <b>50000</b>                                                                  | 200,000.00                            | 65,314.04                   | 265,314.04            | 0.00                               | 4,237.10               | 4,237.10                  | 4,237.10  |                         | 205,857.23                              | 0.00                                   | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                            |                                       |                             |                       |                                    |                        |                           |           |                         |                                         |                                        |                    |
| 54200 11-001-01 20 2 Transferencias a Asociaciones Civiles sin Fines de Lucro | 200,000.00                            | 65,314.04                   | 265,314.04            | 0.00                               | 4,237.10               | 4,237.10                  | 4,237.10  | 0.00                    | 205,857.23                              | 0.00                                   | 0.00               |
| <b>02 - PRESERVACIÓN DEL PATRIMONIO</b>                                       | 411,115.95                            | 376,860.42                  | 787,976.37            | 0.00                               | 11,748.00              | 11,748.00                 | 11,748.00 |                         | 616,392.87                              | 0.00                                   | 0.00               |
| <b>000 - Sin Proyecto</b>                                                     | 411,115.95                            | 376,860.42                  | 787,976.37            | 0.00                               | 11,748.00              | 11,748.00                 | 11,748.00 |                         | 616,392.87                              | 0.00                                   | 0.00               |
| <b>001 - Proyectos de Cultura</b>                                             | 280,557.98                            | 376,860.42                  | 657,418.40            | 0.00                               | 11,748.00              | 11,748.00                 | 11,748.00 |                         | 485,834.90                              | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                         | 280,557.98                            | 376,860.42                  | 657,418.40            | 0.00                               | 11,748.00              | 11,748.00                 | 11,748.00 |                         | 485,834.90                              | 0.00                                   | 0.00               |
| <b>50000</b>                                                                  | 280,557.98                            | 376,860.42                  | 657,418.40            | 0.00                               | 11,748.00              | 11,748.00                 | 11,748.00 |                         | 485,834.90                              | 0.00                                   | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                            |                                       |                             |                       |                                    |                        |                           |           |                         |                                         |                                        |                    |
| 54200 11-001-01 20 7 Transferencias a Asociaciones Civiles sin Fines de Lucro | 280,557.98                            | 376,860.42                  | 657,418.40            | 0.00                               | 11,748.00              | 11,748.00                 | 11,748.00 | 0.00                    | 485,834.90                              | 0.00                                   | 0.00               |
| <b>002 - Archivo Municipal</b>                                                | 130,557.97                            | 0.00                        | 130,557.97            | 0.00                               | 0.00                   | 0.00                      | 0.00      |                         | 130,557.97                              | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                         | 130,557.97                            | 0.00                        | 130,557.97            | 0.00                               | 0.00                   | 0.00                      | 0.00      |                         | 130,557.97                              | 0.00                                   | 0.00               |
| <b>50000</b>                                                                  | 130,557.97                            | 0.00                        | 130,557.97            | 0.00                               | 0.00                   | 0.00                      | 0.00      |                         | 130,557.97                              | 0.00                                   | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                            |                                       |                             |                       |                                    |                        |                           |           |                         |                                         |                                        |                    |
| 54200 11-001-01 20 1 Transferencias a Asociaciones Civiles sin Fines de Lucro | 130,557.97                            | 0.00                        | 130,557.97            | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 130,557.97                              | 0.00                                   | 0.00               |
| <b>14 - PRO HONDURAS</b>                                                      | 280,557.98                            | 75,000.00                   | 355,557.98            | 0.00                               | 65,000.00              | 65,000.00                 | 65,000.00 |                         | 114,357.98                              | 0.00                                   | 0.00               |
| <b>02 - SECTOR PRODUCTIVO</b>                                                 | 280,557.98                            | 50,000.00                   | 330,557.98            | 0.00                               | 65,000.00              | 65,000.00                 | 65,000.00 |                         | 114,357.98                              | 0.00                                   | 0.00               |
| <b>000 - Sin Proyecto</b>                                                     | 280,557.98                            | 50,000.00                   | 330,557.98            | 0.00                               | 65,000.00              | 65,000.00                 | 65,000.00 |                         | 114,357.98                              | 0.00                                   | 0.00               |
| <b>001 - Subsidio Proyectos Productivos</b>                                   | 280,557.98                            | 50,000.00                   | 330,557.98            | 0.00                               | 65,000.00              | 65,000.00                 | 65,000.00 |                         | 114,357.98                              | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                         | 280,557.98                            | 50,000.00                   | 330,557.98            | 0.00                               | 65,000.00              | 65,000.00                 | 65,000.00 |                         | 114,357.98                              | 0.00                                   | 0.00               |
| <b>50000</b>                                                                  | 280,557.98                            | 50,000.00                   | 330,557.98            | 0.00                               | 65,000.00              | 65,000.00                 | 65,000.00 |                         | 114,357.98                              | 0.00                                   | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                            |                                       |                             |                       |                                    |                        |                           |           |                         |                                         |                                        |                    |
| 54200 11-001-01 20 1 Transferencias a Asociaciones Civiles sin Fines de Lucro | 280,557.98                            | 50,000.00                   | 330,557.98            | 0.00                               | 65,000.00              | 65,000.00                 | 65,000.00 | 0.00                    | 114,357.98                              | 0.00                                   | 0.00               |
| <b>03 - SECTOR EDIFICACION</b>                                                | 0.00                                  | 25,000.00                   | 25,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00      |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>000 - Sin Proyecto</b>                                                     | 0.00                                  | 25,000.00                   | 25,000.00             | 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/ 2018<br>Asignado | al 04/07/2018<br>Modificado<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/6/2018<br>Compromiso | al 30/6/2018<br>Devengado | Pagado   | Extra<br>Presupuestario | ACUMULADO 1/1/ 2018<br>Saldo Disponible | al 04/07/2018<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|-------------------------------------------------------------------------------|---------------------------------------|----------------------------------------|------------------------------------|------------------------|---------------------------|----------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>001 - Subsidio Iglesia Catolica</b>                                        | 0.00                                  | 25,000.00                              | 25,000.00                          | 0.00                   | 0.00                      | 0.00     | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                         | 0.00                                  | 25,000.00                              | 25,000.00                          | 0.00                   | 0.00                      | 0.00     | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                      | 0.00                                  | 25,000.00                              | 25,000.00                          | 0.00                   | 0.00                      | 0.00     | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 54200 11-001-01 20 1 Transferencias a Asociaciones Civiles sin Fines de Lucro | 0.00                                  | 25,000.00                              | 25,000.00                          | 0.00                   | 0.00                      | 0.00     | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>15 - INFRAESTRUCTURA</b>                                                   | 1,304,388.00                          | 453,607.51                             | 1,757,995.51                       | 0.00                   | 8,000.00                  | 8,000.00 | 8,000.00                | 1,421,995.51                            | 0.00                                   | 0.00               |
| <b>01 - Fortalecimiento Municipal</b>                                         | 1,304,388.00                          | 453,607.51                             | 1,757,995.51                       | 0.00                   | 8,000.00                  | 8,000.00 | 8,000.00                | 1,421,995.51                            | 0.00                                   | 0.00               |
| <b>000 - Sin Proyecto</b>                                                     | 1,304,388.00                          | 453,607.51                             | 1,757,995.51                       | 0.00                   | 8,000.00                  | 8,000.00 | 8,000.00                | 1,421,995.51                            | 0.00                                   | 0.00               |
| <b>001 - Cuota Mancomunidad PUCA ,</b>                                        | 360,000.00                            | 140,000.00                             | 500,000.00                         | 0.00                   | 0.00                      | 0.00     | 0.00                    | 410,000.00                              | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                         | 360,000.00                            | 140,000.00                             | 500,000.00                         | 0.00                   | 0.00                      | 0.00     | 0.00                    | 410,000.00                              | 0.00                                   | 0.00               |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                      | 360,000.00                            | 140,000.00                             | 500,000.00                         | 0.00                   | 0.00                      | 0.00     | 0.00                    | 410,000.00                              | 0.00                                   | 0.00               |
| 54200 11-001-01 20 1 Transferencias a Asociaciones Civiles sin Fines de Lucro | 360,000.00                            | 140,000.00                             | 500,000.00                         | 0.00                   | 0.00                      | 0.00     | 0.00                    | 410,000.00                              | 0.00                                   | 0.00               |
| <b>002 - Cuota Fundación PUCA</b>                                             | 18,000.00                             | 0.00                                   | 18,000.00                          | 0.00                   | 0.00                      | 0.00     | 0.00                    | 18,000.00                               | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                         | 18,000.00                             | 0.00                                   | 18,000.00                          | 0.00                   | 0.00                      | 0.00     | 0.00                    | 18,000.00                               | 0.00                                   | 0.00               |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                      | 18,000.00                             | 0.00                                   | 18,000.00                          | 0.00                   | 0.00                      | 0.00     | 0.00                    | 18,000.00                               | 0.00                                   | 0.00               |
| 54200 11-001-01 20 1 Transferencias a Asociaciones Civiles sin Fines de Lucro | 18,000.00                             | 0.00                                   | 18,000.00                          | 0.00                   | 0.00                      | 0.00     | 0.00                    | 18,000.00                               | 0.00                                   | 0.00               |
| <b>003 - Cuota Mancomunidad , MAPANCE</b>                                     | 30,000.00                             | 0.00                                   | 30,000.00                          | 0.00                   | 0.00                      | 0.00     | 0.00                    | 30,000.00                               | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                         | 30,000.00                             | 0.00                                   | 30,000.00                          | 0.00                   | 0.00                      | 0.00     | 0.00                    | 30,000.00                               | 0.00                                   | 0.00               |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                      | 30,000.00                             | 0.00                                   | 30,000.00                          | 0.00                   | 0.00                      | 0.00     | 0.00                    | 30,000.00                               | 0.00                                   | 0.00               |
| 54200 11-001-01 20 1 Transferencias a Asociaciones Civiles sin Fines de Lucro | 30,000.00                             | 0.00                                   | 30,000.00                          | 0.00                   | 0.00                      | 0.00     | 0.00                    | 30,000.00                               | 0.00                                   | 0.00               |
| <b>004 - Aporte Espacio Regional de Occidente</b>                             | 6,000.00                              | 0.00                                   | 6,000.00                           | 0.00                   | 0.00                      | 0.00     | 0.00                    | 6,000.00                                | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                         | 6,000.00                              | 0.00                                   | 6,000.00                           | 0.00                   | 0.00                      | 0.00     | 0.00                    | 6,000.00                                | 0.00                                   | 0.00               |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                      | 6,000.00                              | 0.00                                   | 6,000.00                           | 0.00                   | 0.00                      | 0.00     | 0.00                    | 6,000.00                                | 0.00                                   | 0.00               |



LAS FLORES, LEMPIRA

EJERCICIO: 2018

USUARIO: CTORRES

Tipo Presupuesto: 20

Honduras, C.A.



Emisión: 04/07/2018

Hora : 07:45 a.m.

Pagina: 5 de 6

## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                    | EN EL EJERCICIO 1/1/ 2018<br>Asignado | al 04/07/2018<br>Modificado | 04/07/2018<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/6/2018<br>Compromiso | al 30/6/2018<br>Devengado | Pagado | Extra<br>Presupuestario | ACUMULADO 1/1/ 2018<br>Saldo Disponible | al 04/07/2018<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|-------------------------------------------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|------------------------|---------------------------|--------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| 54200 11-001-01 20 1 Transferencias a Asociaciones Civiles sin Fines de Lucro | 6,000.00                              | 0.00                        | 6,000.00              | 0.00                               | 0.00                   | 0.00                      | 0.00   | 0.00                    | 6,000.00                                | 0.00                                   | 0.00               |
| <b>005 - Aporte a INFOP</b>                                                   | 24,000.00                             | 0.00                        | 24,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00   | 0.00                    | 24,000.00                               | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                         | 24,000.00                             | 0.00                        | 24,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00   | 0.00                    | 24,000.00                               | 0.00                                   | 0.00               |
| <b>50000</b>                                                                  | 24,000.00                             | 0.00                        | 24,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00   | 0.00                    | 24,000.00                               | 0.00                                   | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                            |                                       |                             |                       |                                    |                        |                           |        |                         |                                         |                                        |                    |
| 54200 11-001-01 20 1 Transferencias a Asociaciones Civiles sin Fines de Lucro | 24,000.00                             | 0.00                        | 24,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00   | 0.00                    | 24,000.00                               | 0.00                                   | 0.00               |
| <b>006 - Cuota de AMHON</b>                                                   | 15,109.00                             | 7,279.00                    | 22,388.00             | 0.00                               | 0.00                   | 0.00                      | 0.00   | 0.00                    | 22,388.00                               | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                         | 15,109.00                             | 7,279.00                    | 22,388.00             | 0.00                               | 0.00                   | 0.00                      | 0.00   | 0.00                    | 22,388.00                               | 0.00                                   | 0.00               |
| <b>50000</b>                                                                  | 15,109.00                             | 7,279.00                    | 22,388.00             | 0.00                               | 0.00                   | 0.00                      | 0.00   | 0.00                    | 22,388.00                               | 0.00                                   | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                            |                                       |                             |                       |                                    |                        |                           |        |                         |                                         |                                        |                    |
| 54200 11-001-01 20 1 Transferencias a Asociaciones Civiles sin Fines de Lucro | 15,109.00                             | 7,279.00                    | 22,388.00             | 0.00                               | 0.00                   | 0.00                      | 0.00   | 0.00                    | 22,388.00                               | 0.00                                   | 0.00               |
| <b>007 - Cuota Tribunal Superior de Cuentas</b>                               | 140,279.00                            | 16,328.51                   | 156,607.51            | 0.00                               | 0.00                   | 0.00                      | 0.00   | 0.00                    | 156,607.51                              | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                         | 140,279.00                            | 16,328.51                   | 156,607.51            | 0.00                               | 0.00                   | 0.00                      | 0.00   | 0.00                    | 156,607.51                              | 0.00                                   | 0.00               |
| <b>50000</b>                                                                  | 140,279.00                            | 16,328.51                   | 156,607.51            | 0.00                               | 0.00                   | 0.00                      | 0.00   | 0.00                    | 156,607.51                              | 0.00                                   | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                            |                                       |                             |                       |                                    |                        |                           |        |                         |                                         |                                        |                    |
| 54200 11-001-01 20 1 Transferencias a Asociaciones Civiles sin Fines de Lucro | 140,279.00                            | 16,328.51                   | 156,607.51            | 0.00                               | 0.00                   | 0.00                      | 0.00   | 0.00                    | 156,607.51                              | 0.00                                   | 0.00               |
| <b>008 - Aporte Fundación JICATUYO</b>                                        | 11,000.00                             | 0.00                        | 11,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00   | 0.00                    | 11,000.00                               | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                         | 11,000.00                             | 0.00                        | 11,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00   | 0.00                    | 11,000.00                               | 0.00                                   | 0.00               |
| <b>50000</b>                                                                  | 11,000.00                             | 0.00                        | 11,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00   | 0.00                    | 11,000.00                               | 0.00                                   | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                            |                                       |                             |                       |                                    |                        |                           |        |                         |                                         |                                        |                    |
| 54200 11-001-01 20 1 Transferencias a Asociaciones Civiles sin Fines de Lucro | 11,000.00                             | 0.00                        | 11,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00   | 0.00                    | 11,000.00                               | 0.00                                   | 0.00               |
| <b>009 - Subsidio Comisión Ciudadana de Transparencia</b>                     | 80,000.00                             | 0.00                        | 80,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00   | 0.00                    | 55,000.00                               | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                         | 80,000.00                             | 0.00                        | 80,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00   | 0.00                    | 55,000.00                               | 0.00                                   | 0.00               |
| <b>50000</b>                                                                  | 80,000.00                             | 0.00                        | 80,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00   | 0.00                    | 55,000.00                               | 0.00                                   | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                            |                                       |                             |                       |                                    |                        |                           |        |                         |                                         |                                        |                    |
| 54200 11-001-01 20 1 Transferencias a Asociaciones Civiles sin Fines de Lucro | 80,000.00                             | 0.00                        | 80,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00   | 0.00                    | 55,000.00                               | 0.00                                   | 0.00               |
| <b>010 - Proyecto SEAN EURASAN OCCIDENTE</b>                                  | 500,000.00                            | 0.00                        | 500,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00   | 0.00                    | 500,000.00                              | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                         | 500,000.00                            | 0.00                        | 500,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00   | 0.00                    | 500,000.00                              | 0.00                                   | 0.00               |



LAS FLORES, LEMPIRA

EJERCICIO: 2018

USUARIO: CTORRES

Tipo Presupuesto: 20

Honduras, C.A.



SAMI

Emisión: 04/07/2018

Hora : 07:45 a.m.

Pagina: 6 de 6

## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                    | EN EL EJERCICIO 1/1/ 2018<br>Asignado | al 04/07/2018<br>Modificado | 04/07/2018<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/6/2018<br>Compromiso | al 30/6/2018<br>Devengado | Pagado            | Extra<br>Presupuestario | ACUMULADO 1/1/ 2018<br>Saldo Disponible | al 04/07/2018<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|-------------------------------------------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|------------------------|---------------------------|-------------------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>50000</b>                                                                  | 500,000.00                            | 0.00                        | 500,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00              |                         | 500,000.00                              | 0.00                                   | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                            |                                       |                             |                       |                                    |                        |                           |                   |                         |                                         |                                        |                    |
| 54200 11-001-01 20 1 Transferencias a Asociaciones Civiles sin Fines de Lucro | 500,000.00                            | 0.00                        | 500,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00              | 0.00                    | 500,000.00                              | 0.00                                   | 0.00               |
| <b>011 - Coordinacion del Programa PROMUSAN</b>                               | 120,000.00                            | 0.00                        | 120,000.00            | 0.00                               | 8,000.00               | 8,000.00                  | 8,000.00          |                         | 64,000.00                               | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                         | 120,000.00                            | 0.00                        | 120,000.00            | 0.00                               | 8,000.00               | 8,000.00                  | 8,000.00          |                         | 64,000.00                               | 0.00                                   | 0.00               |
| <b>50000</b>                                                                  | 120,000.00                            | 0.00                        | 120,000.00            | 0.00                               | 8,000.00               | 8,000.00                  | 8,000.00          |                         | 64,000.00                               | 0.00                                   | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                            |                                       |                             |                       |                                    |                        |                           |                   |                         |                                         |                                        |                    |
| 54200 11-001-01 20 1 Transferencias a Asociaciones Civiles sin Fines de Lucro | 120,000.00                            | 0.00                        | 120,000.00            | 0.00                               | 8,000.00               | 8,000.00                  | 8,000.00          | 0.00                    | 64,000.00                               | 0.00                                   | 0.00               |
| <b>013 - Contra parte Convenio HEIFER</b>                                     | 0.00                                  | 250,000.00                  | 250,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00              |                         | 125,000.00                              | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                         | 0.00                                  | 250,000.00                  | 250,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00              |                         | 125,000.00                              | 0.00                                   | 0.00               |
| <b>50000</b>                                                                  | 0.00                                  | 250,000.00                  | 250,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00              |                         | 125,000.00                              | 0.00                                   | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                            |                                       |                             |                       |                                    |                        |                           |                   |                         |                                         |                                        |                    |
| 54200 11-001-01 20 3 Transferencias a Asociaciones Civiles sin Fines de Lucro | 0.00                                  | 250,000.00                  | 250,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00              | 0.00                    | 125,000.00                              | 0.00                                   | 0.00               |
| <b>014 - Reparación de camión Donado por DICTA ( proyecto Productivos)</b>    | 0.00                                  | 40,000.00                   | 40,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00              |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                         | 0.00                                  | 40,000.00                   | 40,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00              |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>50000</b>                                                                  | 0.00                                  | 40,000.00                   | 40,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00              |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                            |                                       |                             |                       |                                    |                        |                           |                   |                         |                                         |                                        |                    |
| 54200 11-001-01 20 4 Transferencias a Asociaciones Civiles sin Fines de Lucro | 0.00                                  | 40,000.00                   | 40,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00              | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>TOTAL:</b>                                                                 | <b>4,915,920.72</b>                   | <b>2,223,957.27</b>         | <b>7,139,877.99</b>   | <b>0.00</b>                        | <b>543,503.42</b>      | <b>543,503.42</b>         | <b>543,503.42</b> | <b>0.00</b>             | <b>4,492,091.16</b>                     | <b>0.00</b>                            | <b>0.00</b>        |

## Filtros Aplicados al Reporte

Fecha Inicial:1/6/2018

Fecha Final: 30/6/2018

Ejercicio: 2018

Programa:Todos los Programas.

Actividad: Todos las Actividades.

Grupo:

Tipo Presupuesto:20

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