



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon               | EN EL EJERCICIO 1/1/ 2018<br>Asignado | al 06/11/2018<br>Modificado | 06/11/2018<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/10/2018<br>Compromiso | al 6/11/2018<br>Devengado | Pagado     | Extra<br>Presupuestario | ACUMULADO 1/1/ 2018<br>Saldo Disponible | al 06/11/2018<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|----------------------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|-------------------------|---------------------------|------------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>01 - ACTIVIDADES CENTRALES</b>                        | 1,043,331.64                          | 368,106.16                  | 1,411,437.80          | 0.00                               | 135,855.85              | 135,855.85                | 135,855.85 |                         | 222,245.30                              | 0.00                                   | 0.00               |
| <b>00 - SIN SUBPROGRAMA</b>                              | 1,043,331.64                          | 368,106.16                  | 1,411,437.80          | 0.00                               | 135,855.85              | 135,855.85                | 135,855.85 |                         | 222,245.30                              | 0.00                                   | 0.00               |
| <b>000 - SIN PROYECTO</b>                                | 1,043,331.64                          | 368,106.16                  | 1,411,437.80          | 0.00                               | 135,855.85              | 135,855.85                | 135,855.85 |                         | 222,245.30                              | 0.00                                   | 0.00               |
| <b>001 - CORPORACION MUNICIPAL</b>                       | 447,000.00                            | 21,000.00                   | 426,000.00            | 0.00                               | 30,000.00               | 30,000.00                 | 30,000.00  |                         | 101,250.00                              | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                    | 447,000.00                            | 21,000.00                   | 426,000.00            | 0.00                               | 30,000.00               | 30,000.00                 | 30,000.00  |                         | 101,250.00                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                        | 432,000.00                            | 21,000.00                   | 411,000.00            | 0.00                               | 30,000.00               | 30,000.00                 | 30,000.00  |                         | 91,000.00                               | 0.00                                   | 0.00               |
| 11800 11-001-01 10 1 Dietas                              | 246,000.00                            | 21,000.00                   | 225,000.00            | 0.00                               | 30,000.00               | 30,000.00                 | 30,000.00  | 0.00                    | 90,000.00                               | 0.00                                   | 0.00               |
| 11800 15-013-01 10 1 Dietas                              | 186,000.00                            | 0.00                        | 186,000.00            | 0.00                               | 0.00                    | 0.00                      | 0.00       | 0.00                    | 1,000.00                                | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                     | 15,000.00                             | 0.00                        | 15,000.00             | 0.00                               | 0.00                    | 0.00                      | 0.00       |                         | 10,250.00                               | 0.00                                   | 0.00               |
| 26210 11-001-01 10 1 Viáticos Nacionales                 | 15,000.00                             | 0.00                        | 15,000.00             | 0.00                               | 0.00                    | 0.00                      | 0.00       | 0.00                    | 10,250.00                               | 0.00                                   | 0.00               |
| <b>002 - ADMINISTRACION SUPERIOR ( Alcalde)</b>          | 200,000.00                            | 247,346.66                  | 447,346.66            | 0.00                               | 25,000.00               | 25,000.00                 | 25,000.00  |                         | 40,366.49                               | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                    | 200,000.00                            | 247,346.66                  | 447,346.66            | 0.00                               | 25,000.00               | 25,000.00                 | 25,000.00  |                         | 40,366.49                               | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                        | 25,000.00                             | 247,346.66                  | 272,346.66            | 0.00                               | 25,000.00               | 25,000.00                 | 25,000.00  |                         | 37,542.00                               | 0.00                                   | 0.00               |
| 11100 11-001-01 10 1 Sueldos Básicos                     | 0.00                                  | 236,930.00                  | 236,930.00            | 0.00                               | 25,000.00               | 25,000.00                 | 25,000.00  | 0.00                    | 12,542.00                               | 0.00                                   | 0.00               |
| 11510 11-001-01 10 1 Decimotercer Mes                    | 0.00                                  | 10,416.66                   | 10,416.66             | 0.00                               | 0.00                    | 0.00                      | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 14300 11-001-01 10 1 Gastos de Representación en el País | 25,000.00                             | 0.00                        | 25,000.00             | 0.00                               | 0.00                    | 0.00                      | 0.00       | 0.00                    | 25,000.00                               | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                     | 175,000.00                            | 0.00                        | 175,000.00            | 0.00                               | 0.00                    | 0.00                      | 0.00       |                         | 2,824.49                                | 0.00                                   | 0.00               |
| 26210 11-001-01 10 1 Viáticos Nacionales                 | 150,000.00                            | 25,000.00                   | 175,000.00            | 0.00                               | 0.00                    | 0.00                      | 0.00       | 0.00                    | 2,824.49                                | 0.00                                   | 0.00               |
| 26220 11-001-01 10 1 Viáticos al Exterior                | 25,000.00                             | 25,000.00                   | 0.00                  | 0.00                               | 0.00                    | 0.00                      | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>003 - ALCALDIA ( Vice Alcalde)</b>                    | 129,000.00                            | 120,000.00                  | 9,000.00              | 0.00                               | 0.00                    | 0.00                      | 0.00       |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                    | 129,000.00                            | 120,000.00                  | 9,000.00              | 0.00                               | 0.00                    | 0.00                      | 0.00       |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                        | 126,000.00                            | 118,500.00                  | 7,500.00              | 0.00                               | 0.00                    | 0.00                      | 0.00       |                         | 0.00                                    | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos                     | 108,000.00                            | 100,500.00                  | 7,500.00              | 0.00                               | 0.00                    | 0.00                      | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11510 11-001-01 10 1 Decimotercer Mes                    | 9,000.00                              | 9,000.00                    | 0.00                  | 0.00                               | 0.00                    | 0.00                      | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11520 11-001-01 10 1 Decimocuarto Mes                    | 9,000.00                              | 9,000.00                    | 0.00                  | 0.00                               | 0.00                    | 0.00                      | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                     | 3,000.00                              | 1,500.00                    | 1,500.00              | 0.00                               | 0.00                    | 0.00                      | 0.00       |                         | 0.00                                    | 0.00                                   | 0.00               |
| 26210 11-001-01 10 1 Viáticos Nacionales                 | 3,000.00                              | 1,500.00                    | 1,500.00              | 0.00                               | 0.00                    | 0.00                      | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>004 - AUDITOR INTERNO</b>                             | 130,971.72                            | 138,571.44                  | 269,543.16            | 0.00                               | 71,401.57               | 71,401.57                 | 71,401.57  |                         | 45,313.09                               | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                    | 130,971.72                            | 138,571.44                  | 269,543.16            | 0.00                               | 71,401.57               | 71,401.57                 | 71,401.57  |                         | 45,313.09                               | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                        | 125,971.72                            | 142,991.44                  | 268,963.16            | 0.00                               | 71,401.57               | 71,401.57                 | 71,401.57  |                         | 45,313.09                               | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos                     | 107,975.76                            | 0.00                        | 107,975.76            | 0.00                               | 0.00                    | 0.00                      | 0.00       | 0.00                    | 35,991.92                               | 0.00                                   | 0.00               |
| 11510 11-001-01 10 1 Decimotercer Mes                    | 8,997.98                              | 0.00                        | 8,997.98              | 0.00                               | 0.00                    | 0.00                      | 0.00       | 0.00                    | 323.19                                  | 0.00                                   | 0.00               |
| 11520 11-001-01 10 1 Decimocuarto Mes                    | 8,997.98                              | 0.00                        | 8,997.98              | 0.00                               | 0.00                    | 0.00                      | 0.00       | 0.00                    | 8,997.98                                | 0.00                                   | 0.00               |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                         | EN EL EJERCICIO 1/1/ 2018 al 06/11/2018 |            |              | EN EL PERIODO 1/10/2018 al 6/11/2018 |            |            |            | Extra Presupuestario | ACUMULADO 1/1/ 2018 al 06/11/2018 |                    |                 |
|------------------------------------------------------------------------------------|-----------------------------------------|------------|--------------|--------------------------------------|------------|------------|------------|----------------------|-----------------------------------|--------------------|-----------------|
|                                                                                    | Asignado                                | Modificado | Vigente      | Pre Compromiso                       | Compromiso | Devengado  | Pagado     |                      | Saldo Disponible                  | Saldo Por Devengar | Saldo Por Pagar |
| 16200 11-001-01 10 1 Compensaciones                                                | 0.00                                    | 8,738.08   | 8,738.08     | 0.00                                 | 8,738.08   | 8,738.08   | 8,738.08   | 0.00                 | 0.00                              | 0.00               | 0.00            |
| 16200 15-013-01 10 1 Compensaciones                                                | 0.00                                    | 134,253.36 | 134,253.36   | 0.00                                 | 62,663.49  | 62,663.49  | 62,663.49  | 0.00                 | 0.00                              | 0.00               | 0.00            |
| <b>20000 SERVICIOS NO PERSONALES</b>                                               | 5,000.00                                | 4,420.00   | 580.00       | 0.00                                 | 0.00       | 0.00       | 0.00       |                      | 0.00                              | 0.00               | 0.00            |
| 26210 11-001-01 10 1 Viáticos Nacionales                                           | 5,000.00                                | 4,420.00   | 580.00       | 0.00                                 | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00                              | 0.00               | 0.00            |
| <b>005 - SECRETARIA MUNICIPAL</b>                                                  | 136,359.92                              | 123,188.06 | 259,547.98   | 0.00                                 | 9,454.28   | 9,454.28   | 9,454.28   |                      | 35,315.72                         | 0.00               | 0.00            |
| <b>000 - SIN OBRA</b>                                                              | 136,359.92                              | 123,188.06 | 259,547.98   | 0.00                                 | 9,454.28   | 9,454.28   | 9,454.28   |                      | 35,315.72                         | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>                                                  | 132,359.92                              | 126,188.06 | 258,547.98   | 0.00                                 | 9,454.28   | 9,454.28   | 9,454.28   |                      | 34,665.72                         | 0.00               | 0.00            |
| 11100 15-013-01 10 1 Sueldos Básicos                                               | 113,451.36                              | 0.00       | 113,451.36   | 0.00                                 | 9,454.28   | 9,454.28   | 9,454.28   | 0.00                 | 25,211.44                         | 0.00               | 0.00            |
| 11510 11-001-01 10 1 Decimotercer Mes                                              | 9,454.28                                | 7,484.64   | 1,969.64     | 0.00                                 | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00                              | 0.00               | 0.00            |
| 11520 11-001-01 10 1 Decimocuarto Mes                                              | 9,454.28                                | 0.00       | 9,454.28     | 0.00                                 | 0.00       | 0.00       | 0.00       | 0.00                 | 9,454.28                          | 0.00               | 0.00            |
| 16200 15-013-01 10 1 Compensaciones                                                | 0.00                                    | 133,672.70 | 133,672.70   | 0.00                                 | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00                              | 0.00               | 0.00            |
| <b>20000 SERVICIOS NO PERSONALES</b>                                               | 4,000.00                                | 3,000.00   | 1,000.00     | 0.00                                 | 0.00       | 0.00       | 0.00       |                      | 650.00                            | 0.00               | 0.00            |
| 26210 11-001-01 10 1 Viáticos Nacionales                                           | 4,000.00                                | 3,000.00   | 1,000.00     | 0.00                                 | 0.00       | 0.00       | 0.00       | 0.00                 | 650.00                            | 0.00               | 0.00            |
| <b>03 - ADMINISTRACION FINANCIERA</b>                                              | 1,866,967.04                            | 76,106.96  | 1,943,074.00 | 0.00                                 | 131,868.53 | 131,868.53 | 131,868.53 |                      | 299,240.14                        | 0.00               | 0.00            |
| <b>00 - SIN SUBPROGRAMA</b>                                                        | 1,866,967.04                            | 76,106.96  | 1,943,074.00 | 0.00                                 | 131,868.53 | 131,868.53 | 131,868.53 |                      | 299,240.14                        | 0.00               | 0.00            |
| <b>000 - SIN PROYECTO</b>                                                          | 1,866,967.04                            | 76,106.96  | 1,943,074.00 | 0.00                                 | 131,868.53 | 131,868.53 | 131,868.53 |                      | 299,240.14                        | 0.00               | 0.00            |
| <b>001 - TESORERIA MUNICIPAL</b>                                                   | 1,444,346.14                            | 88,775.43  | 1,533,121.57 | 0.00                                 | 102,480.35 | 102,480.35 | 102,480.35 |                      | 191,310.88                        | 0.00               | 0.00            |
| <b>000 - SIN OBRA</b>                                                              | 1,444,346.14                            | 88,775.43  | 1,533,121.57 | 0.00                                 | 102,480.35 | 102,480.35 | 102,480.35 |                      | 191,310.88                        | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>                                                  | 793,484.96                              | 241,515.23 | 551,969.73   | 0.00                                 | 48,009.64  | 48,009.64  | 48,009.64  |                      | 66,642.05                         | 0.00               | 0.00            |
| 11100 15-013-01 10 1 Sueldos Básicos                                               | 126,415.68                              | 0.00       | 126,415.68   | 0.00                                 | 10,534.64  | 10,534.64  | 10,534.64  | 0.00                 | 26,336.60                         | 0.00               | 0.00            |
| 11300 11-001-01 10 1 Retribuciones a Personal Directivo y de Control               | 6,000.00                                | 6,000.00   | 0.00         | 0.00                                 | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00                              | 0.00               | 0.00            |
| 11510 11-001-01 10 1 Decimotercer Mes                                              | 10,534.64                               | 0.00       | 10,534.64    | 0.00                                 | 0.00       | 0.00       | 0.00       | 0.00                 | 250.83                            | 0.00               | 0.00            |
| 11520 11-001-01 10 1 Decimocuarto Mes                                              | 10,534.64                               | 0.00       | 10,534.64    | 0.00                                 | 0.00       | 0.00       | 0.00       | 0.00                 | 10,534.64                         | 0.00               | 0.00            |
| 11750 11-001-01 10 1 Contribuciones para Seguro Social                             | 80,000.00                               | 52,000.00  | 132,000.00   | 0.00                                 | 9,400.00   | 9,400.00   | 9,400.00   | 0.00                 | 9,025.59                          | 0.00               | 0.00            |
| 11760 11-001-01 10 1 Contribuciones al Instituto Nacional de Formación Profesional | 10,000.00                               | 0.00       | 10,000.00    | 0.00                                 | 0.00       | 0.00       | 0.00       | 0.00                 | 10,000.00                         | 0.00               | 0.00            |
| 12100 11-001-01 10 1 Sueldos Básicos                                               | 70,000.00                               | 8,435.40   | 61,564.60    | 0.00                                 | 6,000.00   | 6,000.00   | 6,000.00   | 0.00                 | 6,892.72                          | 0.00               | 0.00            |
| 12200 11-001-01 10 1 Jornales                                                      | 80,000.00                               | 90,837.04  | 170,837.04   | 0.00                                 | 4,250.00   | 4,250.00   | 4,250.00   | 0.00                 | 375.54                            | 0.00               | 0.00            |
| 12200 15-013-01 10 1 Jornales                                                      | 0.00                                    | 30,083.13  | 30,083.13    | 0.00                                 | 17,825.00  | 17,825.00  | 17,825.00  | 0.00                 | 3,226.13                          | 0.00               | 0.00            |
| 16200 11-001-01 10 1 Compensaciones                                                | 322,947.02                              | 322,947.02 | 0.00         | 0.00                                 | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00                              | 0.00               | 0.00            |
| 16200 15-013-01 10 1 Compensaciones                                                | 77,052.98                               | 77,052.98  | 0.00         | 0.00                                 | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00                              | 0.00               | 0.00            |
| <b>20000 SERVICIOS NO PERSONALES</b>                                               | 358,359.57                              | 220,520.45 | 578,880.02   | 0.00                                 | 26,844.37  | 26,844.37  | 26,844.37  |                      | 86,417.29                         | 0.00               | 0.00            |
| 21100 11-001-01 10 1 Energía Eléctrica                                             | 25,000.00                               | 82,000.00  | 107,000.00   | 0.00                                 | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00                              | 0.00               | 0.00            |
| 21100 15-013-01 10 1 Energía Eléctrica                                             | 0.00                                    | 27,553.06  | 27,553.06    | 0.00                                 | 0.00       | 0.00       | 0.00       | 0.00                 | 566.03                            | 0.00               | 0.00            |
| 21420 11-001-01 10 1 Telefonía Fija                                                | 40,000.00                               | 18,000.00  | 22,000.00    | 0.00                                 | 4,956.12   | 4,956.12   | 4,956.12   | 0.00                 | 5,280.15                          | 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 06/11/2018<br>Modificado | 06/11/2018<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/10/2018<br>Compromiso | al 6/11/2018<br>Devengado | Pagado           | Extra<br>Presupuestario | ACUMULADO 1/1/ 2018<br>Saldo Disponible | al 06/11/2018<br>Saldo Por<br>Devengar | 06/11/2018<br>Saldo Por<br>Pagar |
|--------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|-------------------------|---------------------------|------------------|-------------------------|-----------------------------------------|----------------------------------------|----------------------------------|
| 21430 11-001-01 10 1                       | 30,000.00                             | 0.00                        | 30,000.00             | 0.00                               | 6,000.00                | 6,000.00                  | 6,000.00         | 0.00                    | 6,120.54                                | 0.00                                   | 0.00                             |
| 22220 15-013-01 10 1                       | 20,000.00                             | 9,090.90                    | 10,909.10             | 0.00                               | 0.00                    | 0.00                      | 0.00             | 0.00                    | 10,909.10                               | 0.00                                   | 0.00                             |
| 22260 11-001-01 10 1                       | 25,000.00                             | 3,139.47                    | 28,139.47             | 0.00                               | 0.00                    | 0.00                      | 0.00             | 0.00                    | 3,627.22                                | 0.00                                   | 0.00                             |
| 22260 15-013-01 10 1                       | 0.00                                  | 10,000.00                   | 10,000.00             | 0.00                               | 0.00                    | 0.00                      | 0.00             | 0.00                    | 5,558.24                                | 0.00                                   | 0.00                             |
| 23200 11-001-01 10 1                       | 25,000.00                             | 26,920.00                   | 51,920.00             | 0.00                               | 179.27                  | 179.27                    | 179.27           | 0.00                    | 9,723.73                                | 0.00                                   | 0.00                             |
| 23200 15-013-01 10 1                       | 0.00                                  | 29,498.82                   | 29,498.82             | 0.00                               | 570.73                  | 570.73                    | 570.73           | 0.00                    | 0.00                                    | 0.00                                   | 0.00                             |
| 23320 11-001-01 10 1                       | 15,000.00                             | 0.00                        | 15,000.00             | 0.00                               | 0.00                    | 0.00                      | 0.00             | 0.00                    | 360.00                                  | 0.00                                   | 0.00                             |
| 23360 11-001-01 10 1                       | 10,000.00                             | 0.00                        | 10,000.00             | 0.00                               | 139.25                  | 139.25                    | 139.25           | 0.00                    | 5,167.87                                | 0.00                                   | 0.00                             |
| 23500 11-001-01 10 1                       | 4,359.57                              | 0.00                        | 4,359.57              | 0.00                               | 0.00                    | 0.00                      | 0.00             | 0.00                    | 4,359.57                                | 0.00                                   | 0.00                             |
| 24300 11-001-01 10 1                       | 3,000.00                              | 0.00                        | 3,000.00              | 0.00                               | 0.00                    | 0.00                      | 0.00             | 0.00                    | 3,000.00                                | 0.00                                   | 0.00                             |
| 24400 11-001-01 10 1                       | 3,000.00                              | 0.00                        | 3,000.00              | 0.00                               | 0.00                    | 0.00                      | 0.00             | 0.00                    | 3,000.00                                | 0.00                                   | 0.00                             |
| 24500 11-001-01 10 1                       | 10,000.00                             | 0.00                        | 10,000.00             | 0.00                               | 0.00                    | 0.00                      | 0.00             | 0.00                    | 10,000.00                               | 0.00                                   | 0.00                             |
| 24900 11-001-01 10 1                       | 5,000.00                              | 51,000.00                   | 56,000.00             | 0.00                               | 0.00                    | 0.00                      | 0.00             | 0.00                    | 0.00                                    | 0.00                                   | 0.00                             |
| 24900 15-013-01 10 1                       | 0.00                                  | 22,000.00                   | 22,000.00             | 0.00                               | 0.00                    | 0.00                      | 0.00             | 0.00                    | 0.00                                    | 0.00                                   | 0.00                             |
| 25100 11-001-01 10 1                       | 2,000.00                              | 0.00                        | 2,000.00              | 0.00                               | 0.00                    | 0.00                      | 0.00             | 0.00                    | 1,300.00                                | 0.00                                   | 0.00                             |
| 25300 11-001-01 10 1                       | 15,000.00                             | 15,000.00                   | 30,000.00             | 0.00                               | 0.00                    | 0.00                      | 0.00             | 0.00                    | 8,304.70                                | 0.00                                   | 0.00                             |
| 25400 11-001-01 10 1                       | 15,000.00                             | 10,000.00                   | 5,000.00              | 0.00                               | 0.00                    | 0.00                      | 0.00             | 0.00                    | 5,000.00                                | 0.00                                   | 0.00                             |
| 25600 11-001-01 10 1                       | 15,000.00                             | 0.00                        | 15,000.00             | 0.00                               | 3,600.00                | 3,600.00                  | 3,600.00         | 0.00                    | 2,100.00                                | 0.00                                   | 0.00                             |
| 25700 11-001-01 10 1                       | 25,000.00                             | 11,000.00                   | 14,000.00             | 0.00                               | 9,689.00                | 9,689.00                  | 9,689.00         | 0.00                    | 2,011.00                                | 0.00                                   | 0.00                             |
| 25900 11-001-01 10 1                       | 2,000.00                              | 1,500.00                    | 3,500.00              | 0.00                               | 0.00                    | 0.00                      | 0.00             | 0.00                    | 29.14                                   | 0.00                                   | 0.00                             |
| 26210 11-001-01 10 1                       | 4,000.00                              | 0.00                        | 4,000.00              | 0.00                               | 1,710.00                | 1,710.00                  | 1,710.00         | 0.00                    | 0.00                                    | 0.00                                   | 0.00                             |
| 29100 11-001-01 10 1                       | 65,000.00                             | 0.00                        | 65,000.00             | 0.00                               | 0.00                    | 0.00                      | 0.00             | 0.00                    | 0.00                                    | 0.00                                   | 0.00                             |
| <b>30000 MATERIALES Y SUMINISTROS</b>      | <b>236,250.20</b>                     | <b>129,770.21</b>           | <b>366,020.41</b>     | <b>0.00</b>                        | <b>26,506.33</b>        | <b>26,506.33</b>          | <b>26,506.33</b> |                         | <b>37,166.72</b>                        | <b>0.00</b>                            | <b>0.00</b>                      |
| 31100 11-001-01 10 1                       | 47,750.20                             | 7,100.00                    | 54,850.20             | 0.00                               | 5,035.00                | 5,035.00                  | 5,035.00         | 0.00                    | 816.85                                  | 0.00                                   | 0.00                             |
| 31100 15-013-01 10 1                       | 0.00                                  | 17,811.70                   | 17,811.70             | 0.00                               | 5,276.27                | 5,276.27                  | 5,276.27         | 0.00                    | 539.93                                  | 0.00                                   | 0.00                             |
| 32100 11-001-01 10 1                       | 500.00                                | 0.00                        | 500.00                | 0.00                               | 0.00                    | 0.00                      | 0.00             | 0.00                    | 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/ 2018<br>Asignado | al 06/11/2018<br>Modificado | 06/11/2018<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/10/2018<br>Compromiso | al 6/11/2018<br>Devengado | Pagado    | Extra<br>Presupuestario | ACUMULADO 1/1/ 2018<br>Saldo Disponible | al 06/11/2018<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|----------------------------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|-------------------------|---------------------------|-----------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| 34400 11-001-01 10 1 Llantas y Cámaras de Aire                 | 2,000.00                              | 0.00                        | 2,000.00              | 0.00                               | 0.00                    | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 34400 15-013-01 10 1 Llantas y Cámaras de Aire                 | 0.00                                  | 10,800.00                   | 10,800.00             | 0.00                               | 0.00                    | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 35610 11-001-01 10 1 Gasolina                                  | 50,000.00                             | 0.00                        | 50,000.00             | 0.00                               | 0.00                    | 0.00                      | 0.00      | 0.00                    | 1,682.00                                | 0.00                                   | 0.00               |
| 35610 15-013-01 10 1 Gasolina                                  | 0.00                                  | 25,000.14                   | 25,000.14             | 0.00                               | 9,194.00                | 9,194.00                  | 9,194.00  | 0.00                    | 15,806.14                               | 0.00                                   | 0.00               |
| 35620 11-001-01 10 1 Diésel                                    | 80,000.00                             | 60,160.14                   | 140,160.14            | 0.00                               | 3,107.00                | 3,107.00                  | 3,107.00  | 0.00                    | 7,889.14                                | 0.00                                   | 0.00               |
| 35650 11-001-01 10 1 Aceites y Grasas Lubrificantes            | 1,000.00                              | 0.00                        | 1,000.00              | 0.00                               | 0.00                    | 0.00                      | 0.00      | 0.00                    | 1,000.00                                | 0.00                                   | 0.00               |
| 35800 11-001-01 10 1 Productos de Material Plástico            | 5,000.00                              | 0.00                        | 5,000.00              | 0.00                               | 1,977.50                | 1,977.50                  | 1,977.50  | 0.00                    | 285.62                                  | 0.00                                   | 0.00               |
| 39100 11-001-01 10 1 Elementos de Limpieza y Aseo Personal     | 25,000.00                             | 8,930.00                    | 16,070.00             | 0.00                               | 0.00                    | 0.00                      | 0.00      | 0.00                    | 8,000.00                                | 0.00                                   | 0.00               |
| 39200 11-001-01 10 1 Útiles de Escritorio, Oficina y Enseñanza | 25,000.00                             | 12,296.05                   | 37,296.05             | 0.00                               | 1,916.56                | 1,916.56                  | 1,916.56  | 0.00                    | 197.75                                  | 0.00                                   | 0.00               |
| 39200 15-013-01 10 1 Útiles de Escritorio, Oficina y Enseñanza | 0.00                                  | 5,532.18                    | 5,532.18              | 0.00                               | 0.00                    | 0.00                      | 0.00      | 0.00                    | 449.29                                  | 0.00                                   | 0.00               |
| <b>40000 BIENES CAPITALIZABLES</b>                             | 56,251.41                             | 20,000.00                   | 36,251.41             | 0.00                               | 1,120.01                | 1,120.01                  | 1,120.01  | 0.00                    | 1,084.82                                | 0.00                                   | 0.00               |
| 42120 15-013-01 20 1 Equipos Varios de Oficina                 | 56,251.41                             | 20,000.00                   | 36,251.41             | 0.00                               | 1,120.01                | 1,120.01                  | 1,120.01  | 0.00                    | 1,084.82                                | 0.00                                   | 0.00               |
| <b>002 - PRESUPUESTO</b>                                       | 153,992.20                            | 0.00                        | 153,992.20            | 0.00                               | 10,642.30               | 10,642.30                 | 10,642.30 | 0.00                    | 41,919.30                               | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                          | 153,992.20                            | 0.00                        | 153,992.20            | 0.00                               | 10,642.30               | 10,642.30                 | 10,642.30 | 0.00                    | 41,919.30                               | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                              | 148,992.20                            | 0.00                        | 148,992.20            | 0.00                               | 10,642.30               | 10,642.30                 | 10,642.30 | 0.00                    | 37,619.30                               | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos                           | 127,707.60                            | 0.00                        | 127,707.60            | 0.00                               | 10,642.30               | 10,642.30                 | 10,642.30 | 0.00                    | 26,605.75                               | 0.00                                   | 0.00               |
| 11510 11-001-01 10 1 Decimotercer Mes                          | 10,642.30                             | 0.00                        | 10,642.30             | 0.00                               | 0.00                    | 0.00                      | 0.00      | 0.00                    | 371.25                                  | 0.00                                   | 0.00               |
| 11520 11-001-01 10 1 Decimocuarto Mes                          | 10,642.30                             | 0.00                        | 10,642.30             | 0.00                               | 0.00                    | 0.00                      | 0.00      | 0.00                    | 10,642.30                               | 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      | 0.00                    | 4,300.00                                | 0.00                                   | 0.00               |
| 26210 11-001-01 10 1 Viáticos Nacionales                       | 5,000.00                              | 0.00                        | 5,000.00              | 0.00                               | 0.00                    | 0.00                      | 0.00      | 0.00                    | 4,300.00                                | 0.00                                   | 0.00               |
| <b>003 - ADMINISTRACION TRIBUTARIA</b>                         | 145,003.84                            | 2,000.00                    | 143,003.84            | 0.00                               | 10,214.56               | 10,214.56                 | 10,214.56 | 0.00                    | 35,994.17                               | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                          | 145,003.84                            | 2,000.00                    | 143,003.84            | 0.00                               | 10,214.56               | 10,214.56                 | 10,214.56 | 0.00                    | 35,994.17                               | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                              | 143,003.84                            | 0.00                        | 143,003.84            | 0.00                               | 10,214.56               | 10,214.56                 | 10,214.56 | 0.00                    | 35,994.17                               | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos                           | 122,574.72                            | 0.00                        | 122,574.72            | 0.00                               | 10,214.56               | 10,214.56                 | 10,214.56 | 0.00                    | 25,536.40                               | 0.00                                   | 0.00               |
| 11510 11-001-01 10 1 Decimotercer Mes                          | 10,214.56                             | 0.00                        | 10,214.56             | 0.00                               | 0.00                    | 0.00                      | 0.00      | 0.00                    | 243.21                                  | 0.00                                   | 0.00               |
| 11520 11-001-01 10 1 Decimocuarto Mes                          | 10,214.56                             | 0.00                        | 10,214.56             | 0.00                               | 0.00                    | 0.00                      | 0.00      | 0.00                    | 10,214.56                               | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                           | 2,000.00                              | 2,000.00                    | 0.00                  | 0.00                               | 0.00                    | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 26210 15-013-01 10 1 Viáticos Nacionales                       | 2,000.00                              | 2,000.00                    | 0.00                  | 0.00                               | 0.00                    | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>004 - CATASTRO</b>                                          | 123,624.86                            | 10,668.47                   | 112,956.39            | 0.00                               | 8,531.32                | 8,531.32                  | 8,531.32  | 0.00                    | 30,015.79                               | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                          | 123,624.86                            | 10,668.47                   | 112,956.39            | 0.00                               | 8,531.32                | 8,531.32                  | 8,531.32  | 0.00                    | 30,015.79                               | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                              | 121,624.86                            | 8,668.47                    | 112,956.39            | 0.00                               | 8,531.32                | 8,531.32                  | 8,531.32  | 0.00                    | 30,015.79                               | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos                           | 104,249.88                            | 3,061.73                    | 101,188.15            | 0.00                               | 8,531.32                | 8,531.32                  | 8,531.32  | 0.00                    | 21,328.30                               | 0.00                                   | 0.00               |
| 11510 11-001-01 10 1 Decimotercer Mes                          | 8,687.49                              | 5,606.74                    | 3,080.75              | 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/ 2018<br>Asignado | al 06/11/2018<br>Modificado | 06/11/2018<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/10/2018<br>Compromiso | al 6/11/2018<br>Devengado | Pagado    | Extra<br>Presupuestario | ACUMULADO 1/1/ 2018<br>Saldo Disponible | al 06/11/2018<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|-----------------------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|-------------------------|---------------------------|-----------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| 11520 11-001-01 10 1 Decimocuarto Mes                     | 8,687.49                              | 0.00                        | 8,687.49              | 0.00                               | 0.00                    | 0.00                      | 0.00      | 0.00                    | 8,687.49                                | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                      | 2,000.00                              | 2,000.00                    | 0.00                  | 0.00                               | 0.00                    | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 26210 15-013-01 10 1 Viáticos Nacionales                  | 2,000.00                              | 2,000.00                    | 0.00                  | 0.00                               | 0.00                    | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>04 - UNIDAD DE APOYO MUNICIPAL</b>                     | 514,292.38                            | 110,698.95                  | 624,991.33            | 0.00                               | 32,725.02               | 32,725.02                 | 32,725.02 | 0.00                    | 120,617.06                              | 0.00                                   | 0.00               |
| <b>00 - SIN SUB PROGRAMA</b>                              | 514,292.38                            | 110,698.95                  | 624,991.33            | 0.00                               | 32,725.02               | 32,725.02                 | 32,725.02 | 0.00                    | 120,617.06                              | 0.00                                   | 0.00               |
| <b>000 - SIN PROYECTO</b>                                 | 514,292.38                            | 110,698.95                  | 624,991.33            | 0.00                               | 32,725.02               | 32,725.02                 | 32,725.02 | 0.00                    | 120,617.06                              | 0.00                                   | 0.00               |
| <b>001 - DIRECCION DE JUSTICIA</b>                        | 127,306.18                            | 12,513.84                   | 114,792.34            | 0.00                               | 8,531.32                | 8,531.32                  | 8,531.32  | 0.00                    | 32,203.31                               | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                     | 127,306.18                            | 12,513.84                   | 114,792.34            | 0.00                               | 8,531.32                | 8,531.32                  | 8,531.32  | 0.00                    | 32,203.31                               | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                         | 126,306.18                            | 12,513.84                   | 113,792.34            | 0.00                               | 8,531.32                | 8,531.32                  | 8,531.32  | 0.00                    | 31,203.31                               | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos                      | 108,262.44                            | 6,572.72                    | 101,689.72            | 0.00                               | 8,531.32                | 8,531.32                  | 8,531.32  | 0.00                    | 22,181.44                               | 0.00                                   | 0.00               |
| 11510 11-001-01 10 1 Decimotercer Mes                     | 9,021.87                              | 5,941.12                    | 3,080.75              | 0.00                               | 0.00                    | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11520 11-001-01 10 1 Decimocuarto Mes                     | 9,021.87                              | 0.00                        | 9,021.87              | 0.00                               | 0.00                    | 0.00                      | 0.00      | 0.00                    | 9,021.87                                | 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      | 0.00                    | 1,000.00                                | 0.00                                   | 0.00               |
| 26210 11-001-01 10 1 Viáticos Nacionales                  | 1,000.00                              | 0.00                        | 1,000.00              | 0.00                               | 0.00                    | 0.00                      | 0.00      | 0.00                    | 1,000.00                                | 0.00                                   | 0.00               |
| <b>002 - UNIDAD AMBIENTAL MUNICIPAL</b>                   | 256,274.12                            | 140,018.73                  | 396,292.85            | 0.00                               | 15,000.00               | 15,000.00                 | 15,000.00 | 0.00                    | 56,235.58                               | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                     | 256,274.12                            | 140,018.73                  | 396,292.85            | 0.00                               | 15,000.00               | 15,000.00                 | 15,000.00 | 0.00                    | 56,235.58                               | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                         | 252,274.12                            | 70,018.73                   | 322,292.85            | 0.00                               | 15,000.00               | 15,000.00                 | 15,000.00 | 0.00                    | 55,519.58                               | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos                      | 216,234.96                            | 35,938.97                   | 180,295.99            | 0.00                               | 15,000.00               | 15,000.00                 | 15,000.00 | 0.00                    | 37,500.00                               | 0.00                                   | 0.00               |
| 11510 11-001-01 10 1 Decimotercer Mes                     | 18,019.58                             | 12,747.36                   | 5,272.22              | 0.00                               | 0.00                    | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11520 11-001-01 10 1 Decimocuarto Mes                     | 18,019.58                             | 0.00                        | 18,019.58             | 0.00                               | 0.00                    | 0.00                      | 0.00      | 0.00                    | 18,019.58                               | 0.00                                   | 0.00               |
| 16200 11-001-01 10 1 Compensaciones                       | 0.00                                  | 118,705.06                  | 118,705.06            | 0.00                               | 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                               | 0.00                    | 0.00                      | 0.00      | 0.00                    | 126.00                                  | 0.00                                   | 0.00               |
| 26210 11-001-01 10 1 Viáticos Nacionales                  | 4,000.00                              | 0.00                        | 4,000.00              | 0.00                               | 0.00                    | 0.00                      | 0.00      | 0.00                    | 126.00                                  | 0.00                                   | 0.00               |
| <b>40000 BIENES CAPITALIZABLES</b>                        | 0.00                                  | 70,000.00                   | 70,000.00             | 0.00                               | 0.00                    | 0.00                      | 0.00      | 0.00                    | 590.00                                  | 0.00                                   | 0.00               |
| 42800 15-013-01 20 1 Herramientas Mayores                 | 0.00                                  | 70,000.00                   | 70,000.00             | 0.00                               | 0.00                    | 0.00                      | 0.00      | 0.00                    | 590.00                                  | 0.00                                   | 0.00               |
| <b>003 - UNIDAD DE DESARROLLO ECONOMICO LOCAL ( UDEL)</b> | 130,712.08                            | 16,805.94                   | 113,906.14            | 0.00                               | 9,193.70                | 9,193.70                  | 9,193.70  | 0.00                    | 32,178.17                               | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                     | 130,712.08                            | 16,805.94                   | 113,906.14            | 0.00                               | 9,193.70                | 9,193.70                  | 9,193.70  | 0.00                    | 32,178.17                               | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                         | 128,712.08                            | 15,705.94                   | 113,006.14            | 0.00                               | 9,193.70                | 9,193.70                  | 9,193.70  | 0.00                    | 32,178.17                               | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos                      | 110,324.64                            | 9,193.71                    | 101,130.93            | 0.00                               | 9,193.70                | 9,193.70                  | 9,193.70  | 0.00                    | 22,984.45                               | 0.00                                   | 0.00               |
| 11510 11-001-01 10 1 Decimotercer Mes                     | 9,193.72                              | 6,512.23                    | 2,681.49              | 0.00                               | 0.00                    | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11520 11-001-01 10 1 Decimocuarto Mes                     | 9,193.72                              | 0.00                        | 9,193.72              | 0.00                               | 0.00                    | 0.00                      | 0.00      | 0.00                    | 9,193.72                                | 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 06/11/2018<br>Modificado | 06/11/2018<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/10/2018<br>Compromiso | al 6/11/2018<br>Devengado | Pagado    | Extra<br>Presupuestario | ACUMULADO 1/1/ 2018<br>Saldo Disponible | al 06/11/2018<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|-------------------------------------------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|-------------------------|---------------------------|-----------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>20000 SERVICIOS NO PERSONALES</b>                                          | 2,000.00                              | 1,100.00                    | 900.00                | 0.00                               | 0.00                    | 0.00                      | 0.00      |                         | 0.00                                    | 0.00                                   | 0.00               |
| 26210 11-001-01 10 1 Viáticos Nacionales                                      | 2,000.00                              | 1,100.00                    | 900.00                | 0.00                               | 0.00                    | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>05 - UNIDADES SOCIALES Y CULTURALES.</b>                                   | 760,407.05                            | 19,468.51                   | 779,875.56            | 0.00                               | 25,960.05               | 25,960.05                 | 25,960.05 |                         | 427,510.44                              | 0.00                                   | 0.00               |
| <b>00 - SIN SUB PROGRAMA</b>                                                  | 760,407.05                            | 19,468.51                   | 779,875.56            | 0.00                               | 25,960.05               | 25,960.05                 | 25,960.05 |                         | 427,510.44                              | 0.00                                   | 0.00               |
| <b>000 - SIN PROYECTO</b>                                                     | 760,407.05                            | 19,468.51                   | 779,875.56            | 0.00                               | 25,960.05               | 25,960.05                 | 25,960.05 |                         | 427,510.44                              | 0.00                                   | 0.00               |
| <b>001 - ENCARGADA DE LA OFICINA DE LA MUJER</b>                              | 121,800.30                            | 108,889.86                  | 12,910.44             | 0.00                               | 0.00                    | 0.00                      | 0.00      |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                         | 121,800.30                            | 108,889.86                  | 12,910.44             | 0.00                               | 0.00                    | 0.00                      | 0.00      |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                                             | 120,497.44                            | 107,587.00                  | 12,910.44             | 0.00                               | 0.00                    | 0.00                      | 0.00      |                         | 0.00                                    | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos                                          | 103,283.52                            | 90,373.08                   | 12,910.44             | 0.00                               | 0.00                    | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11510 11-001-01 10 1 Decimotercer Mes                                         | 8,606.96                              | 8,606.96                    | 0.00                  | 0.00                               | 0.00                    | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11520 11-001-01 10 1 Decimocuarto Mes                                         | 8,606.96                              | 8,606.96                    | 0.00                  | 0.00                               | 0.00                    | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                                          | 1,302.86                              | 1,302.86                    | 0.00                  | 0.00                               | 0.00                    | 0.00                      | 0.00      |                         | 0.00                                    | 0.00                                   | 0.00               |
| 26210 11-001-01 10 1 Viáticos Nacionales                                      | 1,302.86                              | 1,302.86                    | 0.00                  | 0.00                               | 0.00                    | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>002 - PROGRAMA MUJER Y ADOLESCENCIA</b>                                    | 100,000.00                            | 77,311.86                   | 177,311.86            | 0.00                               | 5,604.05                | 5,604.05                  | 5,604.05  |                         | 55,070.55                               | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                         | 100,000.00                            | 77,311.86                   | 177,311.86            | 0.00                               | 5,604.05                | 5,604.05                  | 5,604.05  |                         | 55,070.55                               | 0.00                                   | 0.00               |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                      | 100,000.00                            | 77,311.86                   | 177,311.86            | 0.00                               | 5,604.05                | 5,604.05                  | 5,604.05  |                         | 55,070.55                               | 0.00                                   | 0.00               |
| 54200 11-001-01 20 1 Transferencias a Asociaciones Civiles sin Fines de Lucro | 100,000.00                            | 77,311.86                   | 177,311.86            | 0.00                               | 5,604.05                | 5,604.05                  | 5,604.05  | 0.00                    | 55,070.55                               | 0.00                                   | 0.00               |
| <b>003 - APOYO AL ADULTO MAYOR EN EL CASCO URBANO Y ALDEAS</b>                | 238,606.75                            | 51,046.51                   | 289,653.26            | 0.00                               | 20,356.00               | 20,356.00                 | 20,356.00 |                         | 127,441.05                              | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                         | 238,606.75                            | 51,046.51                   | 289,653.26            | 0.00                               | 20,356.00               | 20,356.00                 | 20,356.00 |                         | 127,441.05                              | 0.00                                   | 0.00               |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                      | 238,606.75                            | 51,046.51                   | 289,653.26            | 0.00                               | 20,356.00               | 20,356.00                 | 20,356.00 |                         | 127,441.05                              | 0.00                                   | 0.00               |
| 54200 11-001-01 20 1 Transferencias a Asociaciones Civiles sin Fines de Lucro | 238,606.75                            | 51,046.51                   | 289,653.26            | 0.00                               | 20,356.00               | 20,356.00                 | 20,356.00 | 0.00                    | 127,441.05                              | 0.00                                   | 0.00               |
| <b>004 - APOYO A GRUPOS ORGANIZADOS MICROEMPRESAS EN EL MUNICIPIO.</b>        | 200,000.00                            | 0.00                        | 200,000.00            | 0.00                               | 0.00                    | 0.00                      | 0.00      |                         | 197,412.50                              | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                         | 200,000.00                            | 0.00                        | 200,000.00            | 0.00                               | 0.00                    | 0.00                      | 0.00      |                         | 197,412.50                              | 0.00                                   | 0.00               |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                      | 200,000.00                            | 0.00                        | 200,000.00            | 0.00                               | 0.00                    | 0.00                      | 0.00      |                         | 197,412.50                              | 0.00                                   | 0.00               |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                              | EN EL EJERCICIO 1/1/ 2018<br>Asignado | al 06/11/2018<br>Modificado | 06/11/2018<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/10/2018<br>Compromiso | al 6/11/2018<br>Devengado | Pagado    | Extra<br>Presupuestario | ACUMULADO 1/1/ 2018<br>Saldo Disponible | al 06/11/2018<br>Saldo Por<br>Devengar | 06/11/2018<br>Saldo Por<br>Pagar |
|-----------------------------------------------------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|-------------------------|---------------------------|-----------|-------------------------|-----------------------------------------|----------------------------------------|----------------------------------|
| 54200 11-001-01 20 1 Transferencias a Asociaciones Civiles sin Fines de Lucro           | 200,000.00                            | 0.00                        | 200,000.00            | 0.00                               | 0.00                    | 0.00                      | 0.00      | 0.00                    | 197,412.50                              | 0.00                                   | 0.00                             |
| <b>005 - BRIGADAS</b>                                                                   | 100,000.00                            | 0.00                        | 100,000.00            | 0.00                               | 0.00                    | 0.00                      | 0.00      |                         | 47,586.34                               | 0.00                                   | 0.00                             |
| <b>MEDICAS EN TODO EL MUNICIPIO.</b>                                                    |                                       |                             |                       |                                    |                         |                           |           |                         |                                         |                                        |                                  |
| <b>000 - SIN OBRA</b>                                                                   | 100,000.00                            | 0.00                        | 100,000.00            | 0.00                               | 0.00                    | 0.00                      | 0.00      |                         | 47,586.34                               | 0.00                                   | 0.00                             |
| <b>50000</b>                                                                            | 100,000.00                            | 0.00                        | 100,000.00            | 0.00                               | 0.00                    | 0.00                      | 0.00      |                         | 47,586.34                               | 0.00                                   | 0.00                             |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                                      |                                       |                             |                       |                                    |                         |                           |           |                         |                                         |                                        |                                  |
| 54200 11-001-01 20 1 Transferencias a Asociaciones Civiles sin Fines de Lucro           | 100,000.00                            | 0.00                        | 100,000.00            | 0.00                               | 0.00                    | 0.00                      | 0.00      | 0.00                    | 47,586.34                               | 0.00                                   | 0.00                             |
| <b>06 - PROGRAMA NIÑEZ Y JUVENTUD.</b>                                                  | 638,606.75                            | 97,906.98                   | 540,699.77            | 0.00                               | 60,377.68               | 60,377.68                 | 60,377.68 |                         | 326,508.28                              | 0.00                                   | 0.00                             |
| <b>00 - SIN SUB PROGRAMA</b>                                                            | 638,606.75                            | 97,906.98                   | 540,699.77            | 0.00                               | 60,377.68               | 60,377.68                 | 60,377.68 |                         | 326,508.28                              | 0.00                                   | 0.00                             |
| <b>000 - SIN PROYECTO</b>                                                               | 638,606.75                            | 97,906.98                   | 540,699.77            | 0.00                               | 60,377.68               | 60,377.68                 | 60,377.68 |                         | 326,508.28                              | 0.00                                   | 0.00                             |
| <b>001 - APOYO A LA NIÑEZ CON LA COMPRA DE MATERIAL E UNIFORMES ESCOLARES.</b>          | 138,606.75                            | 102,093.02                  | 240,699.77            | 0.00                               | 18,672.68               | 18,672.68                 | 18,672.68 |                         | 212,856.23                              | 0.00                                   | 0.00                             |
| <b>000 - SIN OBRA</b>                                                                   | 138,606.75                            | 102,093.02                  | 240,699.77            | 0.00                               | 18,672.68               | 18,672.68                 | 18,672.68 |                         | 212,856.23                              | 0.00                                   | 0.00                             |
| <b>50000</b>                                                                            | 138,606.75                            | 102,093.02                  | 240,699.77            | 0.00                               | 18,672.68               | 18,672.68                 | 18,672.68 |                         | 212,856.23                              | 0.00                                   | 0.00                             |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                                      |                                       |                             |                       |                                    |                         |                           |           |                         |                                         |                                        |                                  |
| 54200 11-001-01 20 1 Transferencias a Asociaciones Civiles sin Fines de Lucro           | 138,606.75                            | 102,093.02                  | 240,699.77            | 0.00                               | 18,672.68               | 18,672.68                 | 18,672.68 | 0.00                    | 212,856.23                              | 0.00                                   | 0.00                             |
| <b>002 - APOYO A ALUMNOS CON TRASPORTE DE LAS COMUNIDADES A SUS CENTROS EDUCATIVOS.</b> | 150,000.00                            | 0.00                        | 150,000.00            | 0.00                               | 40,705.00               | 40,705.00                 | 40,705.00 |                         | 47,112.00                               | 0.00                                   | 0.00                             |
| <b>000 - SIN OBRA</b>                                                                   | 150,000.00                            | 0.00                        | 150,000.00            | 0.00                               | 40,705.00               | 40,705.00                 | 40,705.00 |                         | 47,112.00                               | 0.00                                   | 0.00                             |
| <b>50000</b>                                                                            | 150,000.00                            | 0.00                        | 150,000.00            | 0.00                               | 40,705.00               | 40,705.00                 | 40,705.00 |                         | 47,112.00                               | 0.00                                   | 0.00                             |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                                      |                                       |                             |                       |                                    |                         |                           |           |                         |                                         |                                        |                                  |
| 54200 11-001-01 20 1 Transferencias a Asociaciones Civiles sin Fines de Lucro           | 150,000.00                            | 0.00                        | 150,000.00            | 0.00                               | 40,705.00               | 40,705.00                 | 40,705.00 | 0.00                    | 47,112.00                               | 0.00                                   | 0.00                             |
| <b>003 - APOYO A LA NIÑEZ CON DOTACION DE IMPLEMENTOS DEPORTIVOS.</b>                   | 150,000.00                            | 50,000.00                   | 100,000.00            | 0.00                               | 1,000.00                | 1,000.00                  | 1,000.00  |                         | 19,540.05                               | 0.00                                   | 0.00                             |
| <b>000 - SIN OBRA</b>                                                                   | 150,000.00                            | 50,000.00                   | 100,000.00            | 0.00                               | 1,000.00                | 1,000.00                  | 1,000.00  |                         | 19,540.05                               | 0.00                                   | 0.00                             |
| <b>50000</b>                                                                            | 150,000.00                            | 50,000.00                   | 100,000.00            | 0.00                               | 1,000.00                | 1,000.00                  | 1,000.00  |                         | 19,540.05                               | 0.00                                   | 0.00                             |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                                      |                                       |                             |                       |                                    |                         |                           |           |                         |                                         |                                        |                                  |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                    | EN EL EJERCICIO 1/1/ 2018<br>Asignado | al 06/11/2018<br>Modificado | 06/11/2018<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/10/2018<br>Compromiso | al 6/11/2018<br>Devengado | Pagado   | Extra<br>Presupuestario | ACUMULADO 1/1/ 2018<br>Saldo Disponible | al 06/11/2018<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|-------------------------------------------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|-------------------------|---------------------------|----------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| 54200 11-001-01 20 1 Transferencias a Asociaciones Civiles sin Fines de Lucro | 150,000.00                            | 50,000.00                   | 100,000.00            | 0.00                               | 1,000.00                | 1,000.00                  | 1,000.00 | 0.00                    | 19,540.05                               | 0.00                                   | 0.00               |
| <b>004 - BRIGADAS</b>                                                         | 200,000.00                            | 150,000.00                  | 50,000.00             | 0.00                               | 0.00                    | 0.00                      | 0.00     |                         | 47,000.00                               | 0.00                                   | 0.00               |
| <b>MEDICAS</b>                                                                |                                       |                             |                       |                                    |                         |                           |          |                         |                                         |                                        |                    |
| <b>ODONTOLOGICA A</b>                                                         |                                       |                             |                       |                                    |                         |                           |          |                         |                                         |                                        |                    |
| <b>NIÑEZ DE TODO EL</b>                                                       |                                       |                             |                       |                                    |                         |                           |          |                         |                                         |                                        |                    |
| <b>MUNICIPIO.</b>                                                             |                                       |                             |                       |                                    |                         |                           |          |                         |                                         |                                        |                    |
| <b>000 - SIN OBRA</b>                                                         | 200,000.00                            | 150,000.00                  | 50,000.00             | 0.00                               | 0.00                    | 0.00                      | 0.00     |                         | 47,000.00                               | 0.00                                   | 0.00               |
| <b>50000</b>                                                                  | 200,000.00                            | 150,000.00                  | 50,000.00             | 0.00                               | 0.00                    | 0.00                      | 0.00     |                         | 47,000.00                               | 0.00                                   | 0.00               |
| <b>TRANSFERENCIAS Y</b>                                                       |                                       |                             |                       |                                    |                         |                           |          |                         |                                         |                                        |                    |
| <b>DONACIONES</b>                                                             |                                       |                             |                       |                                    |                         |                           |          |                         |                                         |                                        |                    |
| 54200 11-001-01 20 1 Transferencias a Asociaciones Civiles sin Fines de Lucro | 200,000.00                            | 150,000.00                  | 50,000.00             | 0.00                               | 0.00                    | 0.00                      | 0.00     | 0.00                    | 47,000.00                               | 0.00                                   | 0.00               |
| <b>07 - BIBLIOTECARIA</b>                                                     | 122,497.44                            | 98,446.09                   | 220,943.53            | 0.00                               | 9,631.32                | 9,631.32                  | 9,631.32 |                         | 30,223.74                               | 0.00                                   | 0.00               |
| <b>00 - SIN SUB PROGRAMA</b>                                                  | 122,497.44                            | 98,446.09                   | 220,943.53            | 0.00                               | 9,631.32                | 9,631.32                  | 9,631.32 |                         | 30,223.74                               | 0.00                                   | 0.00               |
| <b>000 - SIN PROYECTO</b>                                                     | 122,497.44                            | 98,446.09                   | 220,943.53            | 0.00                               | 9,631.32                | 9,631.32                  | 9,631.32 |                         | 30,223.74                               | 0.00                                   | 0.00               |
| <b>001 - ENCARGADA DE LA</b>                                                  | 122,497.44                            | 98,446.09                   | 220,943.53            | 0.00                               | 9,631.32                | 9,631.32                  | 9,631.32 |                         | 30,223.74                               | 0.00                                   | 0.00               |
| <b>BIBLIOTECA</b>                                                             |                                       |                             |                       |                                    |                         |                           |          |                         |                                         |                                        |                    |
| <b>000 - SIN OBRA</b>                                                         | 122,497.44                            | 98,446.09                   | 220,943.53            | 0.00                               | 9,631.32                | 9,631.32                  | 9,631.32 |                         | 30,223.74                               | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS</b>                                                        | 120,497.44                            | 97,257.79                   | 217,755.23            | 0.00                               | 8,531.32                | 8,531.32                  | 8,531.32 |                         | 29,935.44                               | 0.00                                   | 0.00               |
| <b>PERSONALES</b>                                                             |                                       |                             |                       |                                    |                         |                           |          |                         |                                         |                                        |                    |
| 11100 15-013-01 10 1 Sueldos Básicos                                          | 103,283.52                            | 2,216.00                    | 101,067.52            | 0.00                               | 8,531.32                | 8,531.32                  | 8,531.32 | 0.00                    | 21,328.48                               | 0.00                                   | 0.00               |
| 11510 11-001-01 10 1 Decimotercer Mes                                         | 8,606.96                              | 5,526.21                    | 3,080.75              | 0.00                               | 0.00                    | 0.00                      | 0.00     | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11520 11-001-01 10 1 Decimocuarto Mes                                         | 8,606.96                              | 0.00                        | 8,606.96              | 0.00                               | 0.00                    | 0.00                      | 0.00     | 0.00                    | 8,606.96                                | 0.00                                   | 0.00               |
| 16200 11-001-01 10 1 Compensaciones                                           | 0.00                                  | 105,000.00                  | 105,000.00            | 0.00                               | 0.00                    | 0.00                      | 0.00     | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO</b>                                                     | 2,000.00                              | 1,188.30                    | 3,188.30              | 0.00                               | 1,100.00                | 1,100.00                  | 1,100.00 |                         | 288.30                                  | 0.00                                   | 0.00               |
| <b>PERSONALES</b>                                                             |                                       |                             |                       |                                    |                         |                           |          |                         |                                         |                                        |                    |
| 26210 11-001-01 10 1 Viáticos Nacionales                                      | 2,000.00                              | 0.00                        | 2,000.00              | 0.00                               | 0.00                    | 0.00                      | 0.00     | 0.00                    | 200.00                                  | 0.00                                   | 0.00               |
| 26210 15-013-01 10 1 Viáticos Nacionales                                      | 0.00                                  | 1,188.30                    | 1,188.30              | 0.00                               | 1,100.00                | 1,100.00                  | 1,100.00 | 0.00                    | 88.30                                   | 0.00                                   | 0.00               |
| <b>08 - HIGIENE Y SALUBRIDAD</b>                                              | 42,000.00                             | 0.00                        | 42,000.00             | 0.00                               | 0.00                    | 0.00                      | 0.00     |                         | 28,936.00                               | 0.00                                   | 0.00               |
| <b>00 - SIN SUB PROGRAMA</b>                                                  | 42,000.00                             | 0.00                        | 42,000.00             | 0.00                               | 0.00                    | 0.00                      | 0.00     |                         | 28,936.00                               | 0.00                                   | 0.00               |
| <b>000 - SIN PROYECTO</b>                                                     | 42,000.00                             | 0.00                        | 42,000.00             | 0.00                               | 0.00                    | 0.00                      | 0.00     |                         | 28,936.00                               | 0.00                                   | 0.00               |
| <b>001 - ASEO URBANO</b>                                                      | 42,000.00                             | 0.00                        | 42,000.00             | 0.00                               | 0.00                    | 0.00                      | 0.00     |                         | 28,936.00                               | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                         | 42,000.00                             | 0.00                        | 42,000.00             | 0.00                               | 0.00                    | 0.00                      | 0.00     |                         | 28,936.00                               | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS</b>                                                        | 10,000.00                             | 0.00                        | 10,000.00             | 0.00                               | 0.00                    | 0.00                      | 0.00     |                         | 50.00                                   | 0.00                                   | 0.00               |
| <b>PERSONALES</b>                                                             |                                       |                             |                       |                                    |                         |                           |          |                         |                                         |                                        |                    |
| 12200 11-001-01 10 1 Jornales                                                 | 10,000.00                             | 0.00                        | 10,000.00             | 0.00                               | 0.00                    | 0.00                      | 0.00     | 0.00                    | 50.00                                   | 0.00                                   | 0.00               |
| <b>30000 MATERIALES Y</b>                                                     | 32,000.00                             | 0.00                        | 32,000.00             | 0.00                               | 0.00                    | 0.00                      | 0.00     |                         | 28,886.00                               | 0.00                                   | 0.00               |
| <b>SUMINISTROS</b>                                                            |                                       |                             |                       |                                    |                         |                           |          |                         |                                         |                                        |                    |
| 34400 11-001-01 10 1 Llantas y Cámaras de Aire                                | 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               |
| 35610 11-001-01 10 1 Gasolina                                                 | 25,000.00                             | 0.00                        | 25,000.00             | 0.00                               | 0.00                    | 0.00                      | 0.00     | 0.00                    | 23,854.00                               | 0.00                                   | 0.00               |
| 36400 11-001-01 10 1 Herramientas Menores                                     | 3,000.00                              | 0.00                        | 3,000.00              | 0.00                               | 0.00                    | 0.00                      | 0.00     | 0.00                    | 1,032.00                                | 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 06/11/2018<br>Modificado | 06/11/2018<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/10/2018<br>Compromiso | al 6/11/2018<br>Devengado | Pagado    | Extra<br>Presupuestario | ACUMULADO 1/1/ 2018<br>Saldo Disponible | al 06/11/2018<br>Saldo Por<br>Devengar | 06/11/2018<br>Saldo Por<br>Pagar |
|-----------------------------------------------------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|-------------------------|---------------------------|-----------|-------------------------|-----------------------------------------|----------------------------------------|----------------------------------|
| 39100 11-001-01 10 1 Elementos de Limpieza y Aseo Personal                              | 2,000.00                              | 0.00                        | 2,000.00              | 0.00                               | 0.00                    | 0.00                      | 0.00      | 0.00                    | 2,000.00                                | 0.00                                   | 0.00                             |
| <b>11 - SERVICIOS PUBLICIOS</b>                                                         | 800,000.00                            | 129,300.68                  | 929,300.68            | 0.00                               | 25,174.00               | 25,174.00                 | 25,174.00 |                         | 467,983.29                              | 0.00                                   | 0.00                             |
| <b>01 - SISTEMA DE AGUA POTABLE</b>                                                     | 500,000.00                            | 70,699.32                   | 429,300.68            | 0.00                               | 0.00                    | 0.00                      | 0.00      |                         | 357,438.27                              | 0.00                                   | 0.00                             |
| <b>001 - MEJORAS DEL SISTEMA DE AGUA POTABLE EN LA COMUNIDAD DEL ESCANO TEPALE.</b>     | 100,000.00                            | 0.00                        | 100,000.00            | 0.00                               | 0.00                    | 0.00                      | 0.00      |                         | 95,940.00                               | 0.00                                   | 0.00                             |
| <b>001 - MEJORAS DEL SISTEMA DE AGUA POTABLE EN LA COMUNIDAD DEL ESCANO TEPALE.</b>     | 100,000.00                            | 0.00                        | 100,000.00            | 0.00                               | 0.00                    | 0.00                      | 0.00      |                         | 95,940.00                               | 0.00                                   | 0.00                             |
| <b>000 - SIN OBRA</b>                                                                   | 100,000.00                            | 0.00                        | 100,000.00            | 0.00                               | 0.00                    | 0.00                      | 0.00      |                         | 95,940.00                               | 0.00                                   | 0.00                             |
| <b>20000 SERVICIOS NO PERSONALES</b>                                                    | 100,000.00                            | 0.00                        | 100,000.00            | 0.00                               | 0.00                    | 0.00                      | 0.00      |                         | 95,940.00                               | 0.00                                   | 0.00                             |
| 23400 15-013-01 20 4 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 100,000.00                            | 0.00                        | 100,000.00            | 0.00                               | 0.00                    | 0.00                      | 0.00      | 0.00                    | 95,940.00                               | 0.00                                   | 0.00                             |
| <b>002 - AMPLIACION DEL SISTEMA DE AGUA POTABLE EN LA COMUNIDAD DE YOCULATECA</b>       | 100,000.00                            | 50,000.00                   | 50,000.00             | 0.00                               | 0.00                    | 0.00                      | 0.00      |                         | 50,000.00                               | 0.00                                   | 0.00                             |
| <b>001 - AMPLIACION DEL SISTEMA DE AGUA POTABLE EN LA COMUNIDAD DE YOCULATECA</b>       | 100,000.00                            | 50,000.00                   | 50,000.00             | 0.00                               | 0.00                    | 0.00                      | 0.00      |                         | 50,000.00                               | 0.00                                   | 0.00                             |
| <b>000 - SIN OBRA</b>                                                                   | 100,000.00                            | 50,000.00                   | 50,000.00             | 0.00                               | 0.00                    | 0.00                      | 0.00      |                         | 50,000.00                               | 0.00                                   | 0.00                             |
| <b>20000 SERVICIOS NO PERSONALES</b>                                                    | 100,000.00                            | 50,000.00                   | 50,000.00             | 0.00                               | 0.00                    | 0.00                      | 0.00      |                         | 50,000.00                               | 0.00                                   | 0.00                             |
| 23400 15-013-01 20 4 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 100,000.00                            | 50,000.00                   | 50,000.00             | 0.00                               | 0.00                    | 0.00                      | 0.00      | 0.00                    | 50,000.00                               | 0.00                                   | 0.00                             |
| <b>003 - AMPLIACION DEL SISTEMA DE AGUA POTABLE BARRIO ARRIBA CASCO URBANO.</b>         | 200,000.00                            | 20,699.32                   | 179,300.68            | 0.00                               | 0.00                    | 0.00                      | 0.00      |                         | 122,098.27                              | 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 06/11/2018<br>Modificado | 06/11/2018<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/10/2018<br>Compromiso | al 6/11/2018<br>Devengado | Pagado | Extra<br>Presupuestario | ACUMULADO 1/1/ 2018<br>Saldo Disponible | al 06/11/2018<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|------------------------------------------------------------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|-------------------------|---------------------------|--------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>001 - AMPLIACION DEL SISTEMA DE AGUA POTABLE BARRIO ARRIBA CASCO URBANO.</b>                | 200,000.00                            | 20,699.32                   | 179,300.68            | 0.00                               | 0.00                    | 0.00                      | 0.00   |                         | 122,098.27                              | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                                          | 200,000.00                            | 20,699.32                   | 179,300.68            | 0.00                               | 0.00                    | 0.00                      | 0.00   |                         | 122,098.27                              | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                                                           | 200,000.00                            | 20,699.32                   | 179,300.68            | 0.00                               | 0.00                    | 0.00                      | 0.00   |                         | 122,098.27                              | 0.00                                   | 0.00               |
| 23400 14-011-01 20 4 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias        | 0.00                                  | 4,300.68                    | 4,300.68              | 0.00                               | 0.00                    | 0.00                      | 0.00   | 0.00                    | 4,300.68                                | 0.00                                   | 0.00               |
| 23400 15-013-01 20 4 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias        | 200,000.00                            | 25,000.00                   | 175,000.00            | 0.00                               | 0.00                    | 0.00                      | 0.00   | 0.00                    | 117,797.59                              | 0.00                                   | 0.00               |
| <b>004 - AMPLIACION DEL SISTEMA DE AGUA POTABLE EN LA COMUNIDAD DEL NARANJAL</b>               | 50,000.00                             | 0.00                        | 50,000.00             | 0.00                               | 0.00                    | 0.00                      | 0.00   |                         | 45,400.00                               | 0.00                                   | 0.00               |
| <b>001 - AMPLIACION DEL SISTEMA DE AGUA POTABLE EN LA COMUNIDAD DEL NARANJAL</b>               | 50,000.00                             | 0.00                        | 50,000.00             | 0.00                               | 0.00                    | 0.00                      | 0.00   |                         | 45,400.00                               | 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   |                         | 45,400.00                               | 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   |                         | 45,400.00                               | 0.00                                   | 0.00               |
| 23400 15-013-01 20 4 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   | 0.00                    | 45,400.00                               | 0.00                                   | 0.00               |
| <b>005 - AMPLIACION DEL SISTEMA DE AGUA POTABLE EN LA COMUNIDAD DE SAN MIGUEL DE BARROSAS.</b> | 50,000.00                             | 0.00                        | 50,000.00             | 0.00                               | 0.00                    | 0.00                      | 0.00   |                         | 44,000.00                               | 0.00                                   | 0.00               |
| <b>001 - AMPLIACION DEL SISTEMA DE AGUA POTABLE EN LA COMUNIDAD DE SAN MIGUEL DE BARROSAS.</b> | 50,000.00                             | 0.00                        | 50,000.00             | 0.00                               | 0.00                    | 0.00                      | 0.00   |                         | 44,000.00                               | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                                          | 50,000.00                             | 0.00                        | 50,000.00             | 0.00                               | 0.00                    | 0.00                      | 0.00   |                         | 44,000.00                               | 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   |                         | 44,000.00                               | 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 06/11/2018<br>Modificado | 06/11/2018<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/10/2018<br>Compromiso | al 6/11/2018<br>Devengado | Pagado    | Extra<br>Presupuestario | ACUMULADO 1/1/ 2018<br>Saldo Disponible | al 06/11/2018<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|-----------------------------------------------------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|-------------------------|---------------------------|-----------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| 23400 15-013-01 20 4 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      | 0.00                    | 44,000.00                               | 0.00                                   | 0.00               |
| <b>02 - ALCANTARILLADO SANITARIO</b>                                                    | 145,000.00                            | 300,000.00                  | 445,000.00            | 0.00                               | 25,174.00               | 25,174.00                 | 25,174.00 |                         | 84,617.43                               | 0.00                                   | 0.00               |
| <b>001 - MANTENIMIENTO DE ALCANTARILLADO EN SAN MIGUEL DE BARROSAS</b>                  | 25,000.00                             | 200,000.00                  | 225,000.00            | 0.00                               | 2,000.00                | 2,000.00                  | 2,000.00  |                         | 83,382.03                               | 0.00                                   | 0.00               |
| <b>001 - MANTENIMIENTO DE ALCANTARILLADO EN SAN MIGUEL DE BARROSAS</b>                  | 25,000.00                             | 200,000.00                  | 225,000.00            | 0.00                               | 2,000.00                | 2,000.00                  | 2,000.00  |                         | 83,382.03                               | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                                   | 25,000.00                             | 200,000.00                  | 225,000.00            | 0.00                               | 2,000.00                | 2,000.00                  | 2,000.00  |                         | 83,382.03                               | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                                                    | 25,000.00                             | 200,000.00                  | 225,000.00            | 0.00                               | 2,000.00                | 2,000.00                  | 2,000.00  |                         | 83,382.03                               | 0.00                                   | 0.00               |
| 23400 11-001-01 20 4 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 0.00                                  | 100,000.00                  | 100,000.00            | 0.00                               | 0.00                    | 0.00                      | 0.00      | 0.00                    | 40,116.00                               | 0.00                                   | 0.00               |
| 23400 15-013-01 20 4 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 25,000.00                             | 100,000.00                  | 125,000.00            | 0.00                               | 2,000.00                | 2,000.00                  | 2,000.00  | 0.00                    | 43,266.03                               | 0.00                                   | 0.00               |
| <b>002 - COMPACTACION DE DESECHOS SOLIDOS RELLENO SANITARIO CASCO URBANO</b>            | 120,000.00                            | 100,000.00                  | 220,000.00            | 0.00                               | 23,174.00               | 23,174.00                 | 23,174.00 |                         | 1,235.40                                | 0.00                                   | 0.00               |
| <b>001 - COMPACTACION DE DESECHOS SOLIDOS RELLENO SANITARIO CASCO URBANO</b>            | 120,000.00                            | 100,000.00                  | 220,000.00            | 0.00                               | 23,174.00               | 23,174.00                 | 23,174.00 |                         | 1,235.40                                | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                                   | 120,000.00                            | 100,000.00                  | 220,000.00            | 0.00                               | 23,174.00               | 23,174.00                 | 23,174.00 |                         | 1,235.40                                | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                                                    | 120,000.00                            | 100,000.00                  | 220,000.00            | 0.00                               | 23,174.00               | 23,174.00                 | 23,174.00 |                         | 1,235.40                                | 0.00                                   | 0.00               |
| 23400 11-001-01 20 4 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 0.00                                  | 75,000.00                   | 75,000.00             | 0.00                               | 23,174.00               | 23,174.00                 | 23,174.00 | 0.00                    | 169.75                                  | 0.00                                   | 0.00               |
| 23400 15-013-01 20 4 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 120,000.00                            | 25,000.00                   | 145,000.00            | 0.00                               | 0.00                    | 0.00                      | 0.00      | 0.00                    | 1,065.65                                | 0.00                                   | 0.00               |
| <b>03 - ELECTRICIDAD</b>                                                                | 155,000.00                            | 100,000.00                  | 55,000.00             | 0.00                               | 0.00                    | 0.00                      | 0.00      |                         | 25,927.59                               | 0.00                                   | 0.00               |
| <b>001 - MEJORAMIENTO DE ALUMBRADO PUBLICO CASCO URBANO</b>                             | 155,000.00                            | 100,000.00                  | 55,000.00             | 0.00                               | 0.00                    | 0.00                      | 0.00      |                         | 25,927.59                               | 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 06/11/2018<br>Modificado | 06/11/2018<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/10/2018<br>Compromiso | al 6/11/2018<br>Devengado | Pagado     | Extra<br>Presupuestario | ACUMULADO 1/1/ 2018<br>Saldo Disponible | al 06/11/2018<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|-----------------------------------------------------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|-------------------------|---------------------------|------------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>001 - MEJORAMIENTO DE ALUMBRADO PUBLICO CASCO URBANO</b>                             | 155,000.00                            | 100,000.00                  | 55,000.00             | 0.00                               | 0.00                    | 0.00                      | 0.00       |                         | 25,927.59                               | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                                   | 155,000.00                            | 100,000.00                  | 55,000.00             | 0.00                               | 0.00                    | 0.00                      | 0.00       |                         | 25,927.59                               | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                                                    | 155,000.00                            | 100,000.00                  | 55,000.00             | 0.00                               | 0.00                    | 0.00                      | 0.00       |                         | 25,927.59                               | 0.00                                   | 0.00               |
| 23400 15-013-01 20 5 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 155,000.00                            | 100,000.00                  | 55,000.00             | 0.00                               | 0.00                    | 0.00                      | 0.00       | 0.00                    | 25,927.59                               | 0.00                                   | 0.00               |
| <b>12 - SERVICIOS DE EDUCACION. ( Vida Mejor)</b>                                       | 1,596,516.88                          | 252,855.63                  | 1,343,661.25          | 3,000.00                           | 164,291.65              | 164,291.65                | 164,291.65 |                         | 50,077.79                               | 0.00                                   | 0.00               |
| <b>01 - SERVICIOS DE EDUCACION ( VIDA MEJOR )</b>                                       | 25,000.00                             | 0.00                        | 25,000.00             | 0.00                               | 4,620.00                | 4,620.00                  | 4,620.00   |                         | 6,280.00                                | 0.00                                   | 0.00               |
| <b>000 - SIN PROYECTO</b>                                                               | 25,000.00                             | 0.00                        | 25,000.00             | 0.00                               | 4,620.00                | 4,620.00                  | 4,620.00   |                         | 6,280.00                                | 0.00                                   | 0.00               |
| <b>001 - BECA ESTUDIANTIL</b>                                                           | 25,000.00                             | 0.00                        | 25,000.00             | 0.00                               | 4,620.00                | 4,620.00                  | 4,620.00   |                         | 6,280.00                                | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                                   | 25,000.00                             | 0.00                        | 25,000.00             | 0.00                               | 4,620.00                | 4,620.00                  | 4,620.00   |                         | 6,280.00                                | 0.00                                   | 0.00               |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                                | 25,000.00                             | 0.00                        | 25,000.00             | 0.00                               | 4,620.00                | 4,620.00                  | 4,620.00   |                         | 6,280.00                                | 0.00                                   | 0.00               |
| 51210 11-001-01 10 7 Becas                                                              | 25,000.00                             | 25,000.00                   | 0.00                  | 0.00                               | 0.00                    | 0.00                      | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 54110 11-001-01 20 7 Ayuda Social A Personas De Capital                                 | 0.00                                  | 25,000.00                   | 25,000.00             | 0.00                               | 4,620.00                | 4,620.00                  | 4,620.00   | 0.00                    | 6,280.00                                | 0.00                                   | 0.00               |
| <b>02 - APORTES A CENTROS DE ENSEÑANZA ( TRANSFERENCIAS CENTROS EDUCATIVOS)</b>         | 800,000.00                            | 347,161.25                  | 1,147,161.25          | 3,000.00                           | 123,679.65              | 123,679.65                | 123,679.65 |                         | 502.79                                  | 0.00                                   | 0.00               |
| <b>000 - SIN PROYECTO</b>                                                               | 800,000.00                            | 347,161.25                  | 1,147,161.25          | 3,000.00                           | 123,679.65              | 123,679.65                | 123,679.65 |                         | 502.79                                  | 0.00                                   | 0.00               |
| <b>001 - SUBSIDIOS A CENTROS EDUCATIVOS DEL MUNICIPIO.</b>                              | 800,000.00                            | 347,161.25                  | 1,147,161.25          | 3,000.00                           | 123,679.65              | 123,679.65                | 123,679.65 |                         | 502.79                                  | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                                   | 800,000.00                            | 347,161.25                  | 1,147,161.25          | 3,000.00                           | 123,679.65              | 123,679.65                | 123,679.65 |                         | 502.79                                  | 0.00                                   | 0.00               |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                                | 800,000.00                            | 347,161.25                  | 1,147,161.25          | 3,000.00                           | 123,679.65              | 123,679.65                | 123,679.65 |                         | 502.79                                  | 0.00                                   | 0.00               |
| 55120 11-001-01 20 7 Transferencias de Capital a Instituciones Descentralizadas         | 800,000.00                            | 347,161.25                  | 1,147,161.25          | 3,000.00                           | 123,679.65              | 123,679.65                | 123,679.65 | 0.00                    | 502.79                                  | 0.00                                   | 0.00               |
| <b>03 - SUBSIDIO PARA REFORESTACION Y PROTECCION AREAS DEGRADAS POR EL GORGOJO.</b>     | 100,000.00                            | 75,000.00                   | 25,000.00             | 0.00                               | 15,554.00               | 15,554.00                 | 15,554.00  |                         | 9,446.00                                | 0.00                                   | 0.00               |
| <b>000 - SIN PROYECTO</b>                                                               | 100,000.00                            | 75,000.00                   | 25,000.00             | 0.00                               | 15,554.00               | 15,554.00                 | 15,554.00  |                         | 9,446.00                                | 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 06/11/2018<br>Modificado | al 06/11/2018<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/10/2018<br>Compromiso | al 6/11/2018<br>Devengado | Pagado    | Extra<br>Presupuestario | ACUMULADO 1/1/ 2018<br>Saldo Disponible | al 06/11/2018<br>Saldo Por<br>Devengar | al 06/11/2018<br>Saldo Por<br>Pagar |
|--------------------------------------------------------------------------------------|---------------------------------------|-----------------------------|--------------------------|------------------------------------|-------------------------|---------------------------|-----------|-------------------------|-----------------------------------------|----------------------------------------|-------------------------------------|
| <b>001 - SUBSIDIO PARA REFORESTACION Y PROTECCION AREAS DEGRADAS POR EL GORGOJO.</b> | 100,000.00                            | 75,000.00                   | 25,000.00                | 0.00                               | 15,554.00               | 15,554.00                 | 15,554.00 |                         | 9,446.00                                | 0.00                                   | 0.00                                |
| <b>000 - SIN OBRA</b>                                                                | 100,000.00                            | 75,000.00                   | 25,000.00                | 0.00                               | 15,554.00               | 15,554.00                 | 15,554.00 |                         | 9,446.00                                | 0.00                                   | 0.00                                |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                             | 100,000.00                            | 75,000.00                   | 25,000.00                | 0.00                               | 15,554.00               | 15,554.00                 | 15,554.00 |                         | 9,446.00                                | 0.00                                   | 0.00                                |
| 54200 11-001-01 20 7 Transferencias a Asociaciones Civiles sin Fines de Lucro        | 100,000.00                            | 75,000.00                   | 25,000.00                | 0.00                               | 15,554.00               | 15,554.00                 | 15,554.00 | 0.00                    | 9,446.00                                | 0.00                                   | 0.00                                |
| <b>04 - CONSTRUCCIONES DE CENTROS DE ENSEÑANZA EN EL MUNICIPIO.</b>                  | 671,516.88                            | 525,016.88                  | 146,500.00               | 0.00                               | 20,438.00               | 20,438.00                 | 20,438.00 |                         | 33,849.00                               | 0.00                                   | 0.00                                |
| <b>001 - CONSTRUCCION DE AULA EN EL INSTITUTO MARCO AURELIO SOTO YOCULATECA.</b>     | 50,000.00                             | 50,000.00                   | 0.00                     | 0.00                               | 0.00                    | 0.00                      | 0.00      |                         | 0.00                                    | 0.00                                   | 0.00                                |
| <b>000 - SIN ACTIVIDAD</b>                                                           | 50,000.00                             | 50,000.00                   | 0.00                     | 0.00                               | 0.00                    | 0.00                      | 0.00      |                         | 0.00                                    | 0.00                                   | 0.00                                |
| <b>001 - CONSTRUCCION DE AULA EN EL INSTITUTO MARCO AURELIO SOTO YOCULATECA.</b>     | 50,000.00                             | 50,000.00                   | 0.00                     | 0.00                               | 0.00                    | 0.00                      | 0.00      |                         | 0.00                                    | 0.00                                   | 0.00                                |
| <b>40000 BIENES CAPITALIZABLES</b>                                                   | 50,000.00                             | 50,000.00                   | 0.00                     | 0.00                               | 0.00                    | 0.00                      | 0.00      |                         | 0.00                                    | 0.00                                   | 0.00                                |
| 47210 11-001-01 20 7 Construcciones y Mejoras de Bienes en Dominio Público           | 50,000.00                             | 50,000.00                   | 0.00                     | 0.00                               | 0.00                    | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00                                |
| <b>002 - CONSTRUCCION SALON DE USOS MULTIPLES EN CEB EN YOCULATECA</b>               | 150,000.00                            | 150,000.00                  | 0.00                     | 0.00                               | 0.00                    | 0.00                      | 0.00      |                         | 0.00                                    | 0.00                                   | 0.00                                |
| <b>000 - SIN ACTIVIDAD</b>                                                           | 150,000.00                            | 150,000.00                  | 0.00                     | 0.00                               | 0.00                    | 0.00                      | 0.00      |                         | 0.00                                    | 0.00                                   | 0.00                                |
| <b>001 - CONSTRUCCION SALON DE USOS MULTIPLES EN CEB EN YOCULATECA</b>               | 150,000.00                            | 150,000.00                  | 0.00                     | 0.00                               | 0.00                    | 0.00                      | 0.00      |                         | 0.00                                    | 0.00                                   | 0.00                                |
| <b>40000 BIENES CAPITALIZABLES</b>                                                   | 150,000.00                            | 150,000.00                  | 0.00                     | 0.00                               | 0.00                    | 0.00                      | 0.00      |                         | 0.00                                    | 0.00                                   | 0.00                                |
| 47210 11-001-01 20 7 Construcciones y Mejoras de Bienes en Dominio Público           | 150,000.00                            | 150,000.00                  | 0.00                     | 0.00                               | 0.00                    | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00                                |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                 | EN EL EJERCICIO 1/1/ 2018<br>Asignado | al 06/11/2018<br>Modificado | 06/11/2018<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/10/2018<br>Compromiso | al 6/11/2018<br>Devengado | Pagado    | Extra<br>Presupuestario | ACUMULADO 1/1/ 2018<br>Saldo Disponible | al 06/11/2018<br>Saldo Por<br>Devengar | 06/11/2018<br>Saldo Por<br>Pagar |
|----------------------------------------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|-------------------------|---------------------------|-----------|-------------------------|-----------------------------------------|----------------------------------------|----------------------------------|
| <b>003 - CONSTRUCCION</b>                                                  | 25,000.00                             | 60,000.00                   | 85,000.00             | 0.00                               | 10,438.00               | 10,438.00                 | 10,438.00 |                         | 8,599.00                                | 0.00                                   | 0.00                             |
| <b>CERCA PERIMETRAL</b>                                                    |                                       |                             |                       |                                    |                         |                           |           |                         |                                         |                                        |                                  |
| <b>JARDIN DE NIÑOS DE</b>                                                  |                                       |                             |                       |                                    |                         |                           |           |                         |                                         |                                        |                                  |
| <b>URRUTIAS.</b>                                                           |                                       |                             |                       |                                    |                         |                           |           |                         |                                         |                                        |                                  |
| <b>000 - SIN ACTIVIDAD</b>                                                 | 25,000.00                             | 60,000.00                   | 85,000.00             | 0.00                               | 10,438.00               | 10,438.00                 | 10,438.00 |                         | 8,599.00                                | 0.00                                   | 0.00                             |
| <b>001 -</b>                                                               | 25,000.00                             | 60,000.00                   | 85,000.00             | 0.00                               | 10,438.00               | 10,438.00                 | 10,438.00 |                         | 8,599.00                                | 0.00                                   | 0.00                             |
| <b>CONSTRUCCION</b>                                                        |                                       |                             |                       |                                    |                         |                           |           |                         |                                         |                                        |                                  |
| <b>CERCA</b>                                                               |                                       |                             |                       |                                    |                         |                           |           |                         |                                         |                                        |                                  |
| <b>PERIMETRAL</b>                                                          |                                       |                             |                       |                                    |                         |                           |           |                         |                                         |                                        |                                  |
| <b>JARDIN DE</b>                                                           |                                       |                             |                       |                                    |                         |                           |           |                         |                                         |                                        |                                  |
| <b>NIÑOS DE</b>                                                            |                                       |                             |                       |                                    |                         |                           |           |                         |                                         |                                        |                                  |
| <b>URRUTIAS.</b>                                                           |                                       |                             |                       |                                    |                         |                           |           |                         |                                         |                                        |                                  |
| <b>40000 BIENES</b>                                                        | 25,000.00                             | 60,000.00                   | 85,000.00             | 0.00                               | 10,438.00               | 10,438.00                 | 10,438.00 |                         | 8,599.00                                | 0.00                                   | 0.00                             |
| <b>CAPITALIZABLES</b>                                                      |                                       |                             |                       |                                    |                         |                           |           |                         |                                         |                                        |                                  |
| 47210 11-001-01 20 7 Construcciones y Mejoras de Bienes en Dominio Público | 25,000.00                             | 60,000.00                   | 85,000.00             | 0.00                               | 10,438.00               | 10,438.00                 | 10,438.00 | 0.00                    | 8,599.00                                | 0.00                                   | 0.00                             |
| <b>004 - CONSTRUCCION DE</b>                                               | 200,000.00                            | 188,500.00                  | 11,500.00             | 0.00                               | 0.00                    | 0.00                      | 0.00      |                         | 0.00                                    | 0.00                                   | 0.00                             |
| <b>EDIFICIO DEL CEB</b>                                                    |                                       |                             |                       |                                    |                         |                           |           |                         |                                         |                                        |                                  |
| <b>RAMON VILLEDA</b>                                                       |                                       |                             |                       |                                    |                         |                           |           |                         |                                         |                                        |                                  |
| <b>MORALES EN SAN JOSE</b>                                                 |                                       |                             |                       |                                    |                         |                           |           |                         |                                         |                                        |                                  |
| <b>NARANJAL.</b>                                                           |                                       |                             |                       |                                    |                         |                           |           |                         |                                         |                                        |                                  |
| <b>000 - SIN ACTIVIDAD</b>                                                 | 200,000.00                            | 188,500.00                  | 11,500.00             | 0.00                               | 0.00                    | 0.00                      | 0.00      |                         | 0.00                                    | 0.00                                   | 0.00                             |
| <b>001 -</b>                                                               | 200,000.00                            | 188,500.00                  | 11,500.00             | 0.00                               | 0.00                    | 0.00                      | 0.00      |                         | 0.00                                    | 0.00                                   | 0.00                             |
| <b>CONSTRUCCION</b>                                                        |                                       |                             |                       |                                    |                         |                           |           |                         |                                         |                                        |                                  |
| <b>DE EDIFICIO DEL</b>                                                     |                                       |                             |                       |                                    |                         |                           |           |                         |                                         |                                        |                                  |
| <b>CEB RAMON</b>                                                           |                                       |                             |                       |                                    |                         |                           |           |                         |                                         |                                        |                                  |
| <b>VILLEDA</b>                                                             |                                       |                             |                       |                                    |                         |                           |           |                         |                                         |                                        |                                  |
| <b>MORALES EN SAN</b>                                                      |                                       |                             |                       |                                    |                         |                           |           |                         |                                         |                                        |                                  |
| <b>JOSE NARANJAL.</b>                                                      |                                       |                             |                       |                                    |                         |                           |           |                         |                                         |                                        |                                  |
| <b>40000 BIENES</b>                                                        | 200,000.00                            | 188,500.00                  | 11,500.00             | 0.00                               | 0.00                    | 0.00                      | 0.00      |                         | 0.00                                    | 0.00                                   | 0.00                             |
| <b>CAPITALIZABLES</b>                                                      |                                       |                             |                       |                                    |                         |                           |           |                         |                                         |                                        |                                  |
| 47210 11-001-01 20 7 Construcciones y Mejoras de Bienes en Dominio Público | 200,000.00                            | 188,500.00                  | 11,500.00             | 0.00                               | 0.00                    | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00                             |
| <b>005 - CONSTRUCCION</b>                                                  | 50,000.00                             | 0.00                        | 50,000.00             | 0.00                               | 10,000.00               | 10,000.00                 | 10,000.00 |                         | 25,250.00                               | 0.00                                   | 0.00                             |
| <b>CERCA PERIMETRAL CEB</b>                                                |                                       |                             |                       |                                    |                         |                           |           |                         |                                         |                                        |                                  |
| <b>ALVARO CONTRERAS EN</b>                                                 |                                       |                             |                       |                                    |                         |                           |           |                         |                                         |                                        |                                  |
| <b>EL ESCANO TEPALE.</b>                                                   |                                       |                             |                       |                                    |                         |                           |           |                         |                                         |                                        |                                  |
| <b>000 - SIN ACTIVIDAD</b>                                                 | 50,000.00                             | 0.00                        | 50,000.00             | 0.00                               | 10,000.00               | 10,000.00                 | 10,000.00 |                         | 25,250.00                               | 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 06/11/2018<br>Modificado | 06/11/2018<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/10/2018<br>Compromiso | al 6/11/2018<br>Devengado | Pagado    | Extra<br>Presupuestario | ACUMULADO 1/1/ 2018<br>Saldo Disponible | al 06/11/2018<br>Saldo Por<br>Devengar | 06/11/2018<br>Saldo Por<br>Pagar |
|----------------------------------------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|-------------------------|---------------------------|-----------|-------------------------|-----------------------------------------|----------------------------------------|----------------------------------|
| <b>001 -</b>                                                               | 50,000.00                             | 0.00                        | 50,000.00             | 0.00                               | 10,000.00               | 10,000.00                 | 10,000.00 |                         | 25,250.00                               | 0.00                                   | 0.00                             |
| <b>CONSTRUCCION</b>                                                        |                                       |                             |                       |                                    |                         |                           |           |                         |                                         |                                        |                                  |
| <b>CERCA</b>                                                               |                                       |                             |                       |                                    |                         |                           |           |                         |                                         |                                        |                                  |
| <b>PERIMETRAL CEB</b>                                                      |                                       |                             |                       |                                    |                         |                           |           |                         |                                         |                                        |                                  |
| <b>ALVARO</b>                                                              |                                       |                             |                       |                                    |                         |                           |           |                         |                                         |                                        |                                  |
| <b>CONTRERAS EN</b>                                                        |                                       |                             |                       |                                    |                         |                           |           |                         |                                         |                                        |                                  |
| <b>EL ESCANO</b>                                                           |                                       |                             |                       |                                    |                         |                           |           |                         |                                         |                                        |                                  |
| <b>TEPALE.</b>                                                             |                                       |                             |                       |                                    |                         |                           |           |                         |                                         |                                        |                                  |
| <b>40000 BIENES</b>                                                        | 50,000.00                             | 0.00                        | 50,000.00             | 0.00                               | 10,000.00               | 10,000.00                 | 10,000.00 |                         | 25,250.00                               | 0.00                                   | 0.00                             |
| <b>CAPITALIZABLES</b>                                                      |                                       |                             |                       |                                    |                         |                           |           |                         |                                         |                                        |                                  |
| 47210 11-001-01 20 7 Construcciones y Mejoras de Bienes en Dominio Público | 50,000.00                             | 0.00                        | 50,000.00             | 0.00                               | 10,000.00               | 10,000.00                 | 10,000.00 | 0.00                    | 25,250.00                               | 0.00                                   | 0.00                             |
| <b>006 - CONSTRUCCION</b>                                                  | 75,000.00                             | 75,000.00                   | 0.00                  | 0.00                               | 0.00                    | 0.00                      | 0.00      |                         | 0.00                                    | 0.00                                   | 0.00                             |
| <b>CANCHA DEL JARDIN DE</b>                                                |                                       |                             |                       |                                    |                         |                           |           |                         |                                         |                                        |                                  |
| <b>NIÑOS JUAN PABLO</b>                                                    |                                       |                             |                       |                                    |                         |                           |           |                         |                                         |                                        |                                  |
| <b>TORRES.</b>                                                             |                                       |                             |                       |                                    |                         |                           |           |                         |                                         |                                        |                                  |
| <b>000 - SIN ACTIVIDAD</b>                                                 | 75,000.00                             | 75,000.00                   | 0.00                  | 0.00                               | 0.00                    | 0.00                      | 0.00      |                         | 0.00                                    | 0.00                                   | 0.00                             |
| <b>001 -</b>                                                               | 75,000.00                             | 75,000.00                   | 0.00                  | 0.00                               | 0.00                    | 0.00                      | 0.00      |                         | 0.00                                    | 0.00                                   | 0.00                             |
| <b>CONSTRUCCION</b>                                                        |                                       |                             |                       |                                    |                         |                           |           |                         |                                         |                                        |                                  |
| <b>CANCHA DEL</b>                                                          |                                       |                             |                       |                                    |                         |                           |           |                         |                                         |                                        |                                  |
| <b>JARDIN DE</b>                                                           |                                       |                             |                       |                                    |                         |                           |           |                         |                                         |                                        |                                  |
| <b>NIÑOS JUAN</b>                                                          |                                       |                             |                       |                                    |                         |                           |           |                         |                                         |                                        |                                  |
| <b>PABLO TORRES.</b>                                                       |                                       |                             |                       |                                    |                         |                           |           |                         |                                         |                                        |                                  |
| <b>40000 BIENES</b>                                                        | 75,000.00                             | 75,000.00                   | 0.00                  | 0.00                               | 0.00                    | 0.00                      | 0.00      |                         | 0.00                                    | 0.00                                   | 0.00                             |
| <b>CAPITALIZABLES</b>                                                      |                                       |                             |                       |                                    |                         |                           |           |                         |                                         |                                        |                                  |
| 47210 11-001-01 20 7 Construcciones y Mejoras de Bienes en Dominio Público | 75,000.00                             | 75,000.00                   | 0.00                  | 0.00                               | 0.00                    | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00                             |
| <b>007 - RECONSTRUCCION DE</b>                                             | 50,000.00                             | 50,000.00                   | 0.00                  | 0.00                               | 0.00                    | 0.00                      | 0.00      |                         | 0.00                                    | 0.00                                   | 0.00                             |
| <b>TRES AULAS EN EL</b>                                                    |                                       |                             |                       |                                    |                         |                           |           |                         |                                         |                                        |                                  |
| <b>CENTRO BASICO REGINO</b>                                                |                                       |                             |                       |                                    |                         |                           |           |                         |                                         |                                        |                                  |
| <b>MOLINA DE URRUTIAS.</b>                                                 |                                       |                             |                       |                                    |                         |                           |           |                         |                                         |                                        |                                  |
| <b>000 - SIN ACTIVIDAD</b>                                                 | 50,000.00                             | 50,000.00                   | 0.00                  | 0.00                               | 0.00                    | 0.00                      | 0.00      |                         | 0.00                                    | 0.00                                   | 0.00                             |
| <b>001 -</b>                                                               | 50,000.00                             | 50,000.00                   | 0.00                  | 0.00                               | 0.00                    | 0.00                      | 0.00      |                         | 0.00                                    | 0.00                                   | 0.00                             |
| <b>RECONSTRUCCION</b>                                                      |                                       |                             |                       |                                    |                         |                           |           |                         |                                         |                                        |                                  |
| <b>N DE TRES AULAS</b>                                                     |                                       |                             |                       |                                    |                         |                           |           |                         |                                         |                                        |                                  |
| <b>EN EL CENTRO</b>                                                        |                                       |                             |                       |                                    |                         |                           |           |                         |                                         |                                        |                                  |
| <b>BASICO REGINO</b>                                                       |                                       |                             |                       |                                    |                         |                           |           |                         |                                         |                                        |                                  |
| <b>MOLINA DE</b>                                                           |                                       |                             |                       |                                    |                         |                           |           |                         |                                         |                                        |                                  |
| <b>URRUTIAS.</b>                                                           |                                       |                             |                       |                                    |                         |                           |           |                         |                                         |                                        |                                  |
| <b>40000 BIENES</b>                                                        | 50,000.00                             | 50,000.00                   | 0.00                  | 0.00                               | 0.00                    | 0.00                      | 0.00      |                         | 0.00                                    | 0.00                                   | 0.00                             |
| <b>CAPITALIZABLES</b>                                                      |                                       |                             |                       |                                    |                         |                           |           |                         |                                         |                                        |                                  |
| 47210 11-001-01 20 7 Construcciones y Mejoras de Bienes en Dominio Público | 50,000.00                             | 50,000.00                   | 0.00                  | 0.00                               | 0.00                    | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00                             |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto<br>Renglon                                                          | EN EL EJERCICIO 1/1/ 2018<br>Asignado | al 06/11/2018<br>Modificado | 06/11/2018<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/10/2018<br>Compromiso | al 6/11/2018<br>Devengado | Pagado     | Extra<br>Presupuestario | ACUMULADO 1/1/ 2018<br>Saldo Disponible | al 06/11/2018<br>Saldo Por<br>Devengar | 06/11/2018<br>Saldo Por<br>Pagar |
|--------------------------------------------------------------------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|-------------------------|---------------------------|------------|-------------------------|-----------------------------------------|----------------------------------------|----------------------------------|
| <b>008 - CONSTRUCCION DE<br/>TECHADO DE TALLERES<br/>DEL INSTITUTO SAN<br/>IGNACIO DE LOYOLA.</b>      | 46,516.88                             | 46,516.88                   | 0.00                  | 0.00                               | 0.00                    | 0.00                      | 0.00       |                         | 0.00                                    | 0.00                                   | 0.00                             |
| <b>000 - SIN ACTIVIDAD</b>                                                                             | 46,516.88                             | 46,516.88                   | 0.00                  | 0.00                               | 0.00                    | 0.00                      | 0.00       |                         | 0.00                                    | 0.00                                   | 0.00                             |
| <b>001 -</b>                                                                                           | 46,516.88                             | 46,516.88                   | 0.00                  | 0.00                               | 0.00                    | 0.00                      | 0.00       |                         | 0.00                                    | 0.00                                   | 0.00                             |
| <b>CONSTRUCCION<br/>DE TECHADO DE<br/>TALLERES DEL<br/>INSTITUTO SAN<br/>IGNACIO DE<br/>LOYOLA.</b>    |                                       |                             |                       |                                    |                         |                           |            |                         |                                         |                                        |                                  |
| <b>40000 BIENES<br/>CAPITALIZABLES</b>                                                                 | 46,516.88                             | 46,516.88                   | 0.00                  | 0.00                               | 0.00                    | 0.00                      | 0.00       |                         | 0.00                                    | 0.00                                   | 0.00                             |
| 47210 11-001-01 20 7 Construcciones y<br>Mejoras de Bienes en<br>Dominio Público                       | 46,516.88                             | 46,516.88                   | 0.00                  | 0.00                               | 0.00                    | 0.00                      | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00                             |
| <b>009 - CONSTRUCCION<br/>CERCA PEIMETRAL<br/>ESCUELA DIONICIO DE<br/>HERRERA DEL<br/>PEDREGAL.</b>    | 25,000.00                             | 25,000.00                   | 0.00                  | 0.00                               | 0.00                    | 0.00                      | 0.00       |                         | 0.00                                    | 0.00                                   | 0.00                             |
| <b>000 - SIN ACTIVIDAD</b>                                                                             | 25,000.00                             | 25,000.00                   | 0.00                  | 0.00                               | 0.00                    | 0.00                      | 0.00       |                         | 0.00                                    | 0.00                                   | 0.00                             |
| <b>001 -</b>                                                                                           | 25,000.00                             | 25,000.00                   | 0.00                  | 0.00                               | 0.00                    | 0.00                      | 0.00       |                         | 0.00                                    | 0.00                                   | 0.00                             |
| <b>CONSTRUCCION<br/>CERCA<br/>PEIMETRAL<br/>ESCUELA<br/>DIONICIO DE<br/>HERRERA DEL<br/>PEDREGAL.</b>  |                                       |                             |                       |                                    |                         |                           |            |                         |                                         |                                        |                                  |
| <b>40000 BIENES<br/>CAPITALIZABLES</b>                                                                 | 25,000.00                             | 25,000.00                   | 0.00                  | 0.00                               | 0.00                    | 0.00                      | 0.00       |                         | 0.00                                    | 0.00                                   | 0.00                             |
| 47210 11-001-01 20 7 Construcciones y<br>Mejoras de Bienes en<br>Dominio Público                       | 25,000.00                             | 25,000.00                   | 0.00                  | 0.00                               | 0.00                    | 0.00                      | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00                             |
| <b>13 - SERVICIOS DE SALUD</b>                                                                         | 2,235,123.63                          | 131,037.92                  | 2,366,161.55          | 0.00                               | 191,182.54              | 191,182.54                | 191,182.54 |                         | 1,257,834.97                            | 0.00                                   | 0.00                             |
| <b>01 - SERVICIOS DE SALUD<br/>( VIDA MEJOR )</b>                                                      | 800,000.00                            | 347,161.26                  | 1,147,161.26          | 0.00                               | 147,762.54              | 147,762.54                | 147,762.54 |                         | 517,569.69                              | 0.00                                   | 0.00                             |
| <b>000 - SIN PROYECTO</b>                                                                              | 800,000.00                            | 347,161.26                  | 1,147,161.26          | 0.00                               | 147,762.54              | 147,762.54                | 147,762.54 |                         | 517,569.69                              | 0.00                                   | 0.00                             |
| <b>001 - TRANSFERENCIA Y<br/>DONACIONES A LOS<br/>CESARES Y CENTRO<br/>DE SALUD DEL<br/>MUNICIPIO.</b> | 800,000.00                            | 347,161.26                  | 1,147,161.26          | 0.00                               | 147,762.54              | 147,762.54                | 147,762.54 |                         | 517,569.69                              | 0.00                                   | 0.00                             |
| <b>000 - SIN OBRA</b>                                                                                  | 800,000.00                            | 347,161.26                  | 1,147,161.26          | 0.00                               | 147,762.54              | 147,762.54                | 147,762.54 |                         | 517,569.69                              | 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 06/11/2018<br>Modificado | al 06/11/2018<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/10/2018<br>Compromiso | al 6/11/2018<br>Devengado | Pagado     | Extra<br>Presupuestario | ACUMULADO 1/1/ 2018<br>Saldo Disponible | al 06/11/2018<br>Saldo Por<br>Devengar | al 06/11/2018<br>Saldo Por<br>Pagar |
|---------------------------------------------------------------------------------------------|---------------------------------------|-----------------------------|--------------------------|------------------------------------|-------------------------|---------------------------|------------|-------------------------|-----------------------------------------|----------------------------------------|-------------------------------------|
| <b>50000</b>                                                                                | 800,000.00                            | 347,161.26                  | 1,147,161.26             | 0.00                               | 147,762.54              | 147,762.54                | 147,762.54 |                         | 517,569.69                              | 0.00                                   | 0.00                                |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                                          |                                       |                             |                          |                                    |                         |                           |            |                         |                                         |                                        |                                     |
| 55110 11-001-01 20 7 Transferencias de Capital a Instituciones de la Administración Central | 800,000.00                            | 347,161.26                  | 1,147,161.26             | 0.00                               | 147,762.54              | 147,762.54                | 147,762.54 | 0.00                    | 517,569.69                              | 0.00                                   | 0.00                                |
| <b>02 - DOTACION DE EQUIPO MEDICO EN LOS CESARES DEL MUNICIPIO Y CENTRO DE SALUD.</b>       | 150,000.00                            | 0.00                        | 150,000.00               | 0.00                               | 39,080.00               | 39,080.00                 | 39,080.00  |                         | 101,799.00                              | 0.00                                   | 0.00                                |
| <b>000 - SIN PROYECTO</b>                                                                   | 150,000.00                            | 0.00                        | 150,000.00               | 0.00                               | 39,080.00               | 39,080.00                 | 39,080.00  |                         | 101,799.00                              | 0.00                                   | 0.00                                |
| <b>001 - DOTACION DE EQUIPO MEDICO EN LOS CESARES DEL MUNICIPIO Y CENTRO DE SALUD.</b>      | 150,000.00                            | 0.00                        | 150,000.00               | 0.00                               | 39,080.00               | 39,080.00                 | 39,080.00  |                         | 101,799.00                              | 0.00                                   | 0.00                                |
| <b>000 - SIN OBRA</b>                                                                       | 150,000.00                            | 0.00                        | 150,000.00               | 0.00                               | 39,080.00               | 39,080.00                 | 39,080.00  |                         | 101,799.00                              | 0.00                                   | 0.00                                |
| <b>50000</b>                                                                                | 150,000.00                            | 0.00                        | 150,000.00               | 0.00                               | 39,080.00               | 39,080.00                 | 39,080.00  |                         | 101,799.00                              | 0.00                                   | 0.00                                |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                                          |                                       |                             |                          |                                    |                         |                           |            |                         |                                         |                                        |                                     |
| 55110 11-001-01 20 6 Transferencias de Capital a Instituciones de la Administración Central | 150,000.00                            | 0.00                        | 150,000.00               | 0.00                               | 39,080.00               | 39,080.00                 | 39,080.00  | 0.00                    | 101,799.00                              | 0.00                                   | 0.00                                |
| <b>03 - BRIGADAS DE CONTROL DE INSENDIOS FORESTALES ( SUBSIDIOS)</b>                        | 146,516.88                            | 0.00                        | 146,516.88               | 0.00                               | 0.00                    | 0.00                      | 0.00       |                         | 47,107.88                               | 0.00                                   | 0.00                                |
| <b>000 - SIN PROYECTO</b>                                                                   | 146,516.88                            | 0.00                        | 146,516.88               | 0.00                               | 0.00                    | 0.00                      | 0.00       |                         | 47,107.88                               | 0.00                                   | 0.00                                |
| <b>001 - BRIGADAS DE CONTROL DE INSENDIOS FORESTALES ( SUBSIDIOS)</b>                       | 146,516.88                            | 0.00                        | 146,516.88               | 0.00                               | 0.00                    | 0.00                      | 0.00       |                         | 47,107.88                               | 0.00                                   | 0.00                                |
| <b>000 - SIN OBRA</b>                                                                       | 146,516.88                            | 0.00                        | 146,516.88               | 0.00                               | 0.00                    | 0.00                      | 0.00       |                         | 47,107.88                               | 0.00                                   | 0.00                                |
| <b>50000</b>                                                                                | 146,516.88                            | 0.00                        | 146,516.88               | 0.00                               | 0.00                    | 0.00                      | 0.00       |                         | 47,107.88                               | 0.00                                   | 0.00                                |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                                          |                                       |                             |                          |                                    |                         |                           |            |                         |                                         |                                        |                                     |
| 54200 11-001-01 20 6 Transferencias a Asociaciones Civiles sin Fines de Lucro               | 146,516.88                            | 0.00                        | 146,516.88               | 0.00                               | 0.00                    | 0.00                      | 0.00       | 0.00                    | 47,107.88                               | 0.00                                   | 0.00                                |
| <b>04 - DECLARATORIA DE 20 MICROCUENCAS DE AGUA ( SUBSIDIOS)</b>                            | 100,000.00                            | 100,000.00                  | 0.00                     | 0.00                               | 0.00                    | 0.00                      | 0.00       |                         | 0.00                                    | 0.00                                   | 0.00                                |
| <b>000 - SIN PROYECTO</b>                                                                   | 100,000.00                            | 100,000.00                  | 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/ 2018<br>Asignado | al 06/11/2018<br>Modificado | 06/11/2018<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/10/2018<br>Compromiso | al 6/11/2018<br>Devengado | Pagado | Extra<br>Presupuestario | ACUMULADO 1/1/ 2018<br>Saldo Disponible | al 06/11/2018<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|--------------------------------------------------------------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|-------------------------|---------------------------|--------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>001 - DECLARATORIA DE 20 MICROCUENCAS DE AGUA ( SUBSIDIOS)</b>                                | 100,000.00                            | 100,000.00                  | 0.00                  | 0.00                               | 0.00                    | 0.00                      | 0.00   |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                                            | 100,000.00                            | 100,000.00                  | 0.00                  | 0.00                               | 0.00                    | 0.00                      | 0.00   |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                                         | 100,000.00                            | 100,000.00                  | 0.00                  | 0.00                               | 0.00                    | 0.00                      | 0.00   |                         | 0.00                                    | 0.00                                   | 0.00               |
| 54200 11-001-01 20 6 Transferencias a Asociaciones Civiles sin Fines de Lucro                    | 100,000.00                            | 100,000.00                  | 0.00                  | 0.00                               | 0.00                    | 0.00                      | 0.00   | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>05 - CONSTRUCCIONES</b>                                                                       | 400,000.00                            | 50,000.00                   | 450,000.00            | 0.00                               | 840.00                  | 840.00                    | 840.00 |                         | 449,160.00                              | 0.00                                   | 0.00               |
| <b>001 - CONSTRUCCION CLINICA ODONTOLOGICA EN LA COMUNIDAD DE YOCULATECA.</b>                    | 150,000.00                            | 250,000.00                  | 400,000.00            | 0.00                               | 0.00                    | 0.00                      | 0.00   |                         | 400,000.00                              | 0.00                                   | 0.00               |
| <b>000 - AIN ACTIVIDAD</b>                                                                       | 150,000.00                            | 250,000.00                  | 400,000.00            | 0.00                               | 0.00                    | 0.00                      | 0.00   |                         | 400,000.00                              | 0.00                                   | 0.00               |
| <b>001 - CONSTRUCCION CLINICA ODONTOLOGICA EN LA COMUNIDAD DE YOCULATECA.</b>                    | 150,000.00                            | 250,000.00                  | 400,000.00            | 0.00                               | 0.00                    | 0.00                      | 0.00   |                         | 400,000.00                              | 0.00                                   | 0.00               |
| <b>40000 BIENES CAPITALIZABLES</b>                                                               | 150,000.00                            | 250,000.00                  | 400,000.00            | 0.00                               | 0.00                    | 0.00                      | 0.00   |                         | 400,000.00                              | 0.00                                   | 0.00               |
| 47210 11-001-01 20 6 Construcciones y Mejoras de Bienes en Dominio Público                       | 150,000.00                            | 250,000.00                  | 400,000.00            | 0.00                               | 0.00                    | 0.00                      | 0.00   | 0.00                    | 400,000.00                              | 0.00                                   | 0.00               |
| <b>002 - CONSTRUCCION DE LETRINAS EN LAS COMUNIDADES DE SIALES JOVAL Y SAN ANTONIO NARANJAL.</b> | 100,000.00                            | 100,000.00                  | 0.00                  | 0.00                               | 0.00                    | 0.00                      | 0.00   |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>000 - SIN ACTIVIDAD</b>                                                                       | 100,000.00                            | 100,000.00                  | 0.00                  | 0.00                               | 0.00                    | 0.00                      | 0.00   |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>001 - CONSTRUCCION DE LETRINAS EN LAS COMUNIDADES DE SIALES JOVAL Y SAN ANTONIO NARANJAL.</b> | 100,000.00                            | 100,000.00                  | 0.00                  | 0.00                               | 0.00                    | 0.00                      | 0.00   |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>40000 BIENES CAPITALIZABLES</b>                                                               | 100,000.00                            | 100,000.00                  | 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/ 2018<br>Asignado | al 06/11/2018<br>Modificado | 06/11/2018<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/10/2018<br>Compromiso | al 6/11/2018<br>Devengado | Pagado | Extra<br>Presupuestario | ACUMULADO 1/1/ 2018<br>Saldo Disponible | al 06/11/2018<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|------------------------------------------------------------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|-------------------------|---------------------------|--------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| 47210 11-001-01 20 6 Construcciones y Mejoras de Bienes en Dominio Público                     | 100,000.00                            | 100,000.00                  | 0.00                  | 0.00                               | 0.00                    | 0.00                      | 0.00   | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>003 - CONSTRUCCION DE FOSA SEPTICA EN EL CENTRO DE SALUD EN LA COMUNIDAD DE YOCULATECA.</b> | 50,000.00                             | 50,000.00                   | 0.00                  | 0.00                               | 0.00                    | 0.00                      | 0.00   |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>000 - SIN ACTIVIDAD</b>                                                                     | 50,000.00                             | 50,000.00                   | 0.00                  | 0.00                               | 0.00                    | 0.00                      | 0.00   |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>001 - CONSTRUCCION DE FOSA SEPTICA EN EL CENTRO DE SALUD EN LA COMUNIDAD DE YOCULATECA</b>  | 50,000.00                             | 50,000.00                   | 0.00                  | 0.00                               | 0.00                    | 0.00                      | 0.00   |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>40000 BIENES CAPITALIZABLES</b>                                                             | 50,000.00                             | 50,000.00                   | 0.00                  | 0.00                               | 0.00                    | 0.00                      | 0.00   |                         | 0.00                                    | 0.00                                   | 0.00               |
| 47210 11-001-01 20 6 Construcciones y Mejoras de Bienes en Dominio Público                     | 50,000.00                             | 50,000.00                   | 0.00                  | 0.00                               | 0.00                    | 0.00                      | 0.00   | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>004 - CONSTRUCCION DE RAMPAS EN CESAMOS CASCO URBANO Y CESARES DEL MUNICIPIO.</b>           | 50,000.00                             | 50,000.00                   | 0.00                  | 0.00                               | 0.00                    | 0.00                      | 0.00   |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>000 - SIN ACTIVIDAD</b>                                                                     | 50,000.00                             | 50,000.00                   | 0.00                  | 0.00                               | 0.00                    | 0.00                      | 0.00   |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>001 - CONSTRUCCION DE RAMPAS EN CESAMOS CASCO URBANO Y CESARES DEL MUNICIPIO.</b>           | 50,000.00                             | 50,000.00                   | 0.00                  | 0.00                               | 0.00                    | 0.00                      | 0.00   |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>40000 BIENES CAPITALIZABLES</b>                                                             | 50,000.00                             | 50,000.00                   | 0.00                  | 0.00                               | 0.00                    | 0.00                      | 0.00   |                         | 0.00                                    | 0.00                                   | 0.00               |
| 47210 11-001-01 20 6 Construcciones y Mejoras de Bienes en Dominio Público                     | 50,000.00                             | 50,000.00                   | 0.00                  | 0.00                               | 0.00                    | 0.00                      | 0.00   | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>005 - CONSTRUCCION DE FOSA SEPTICA PARA DESECHOS SOLIDOS EN EL CESAMO SAN IGNACIO.</b>      | 50,000.00                             | 0.00                        | 50,000.00             | 0.00                               | 840.00                  | 840.00                    | 840.00 |                         | 49,160.00                               | 0.00                                   | 0.00               |
| <b>000 - SIN ACTIVIDAD</b>                                                                     | 50,000.00                             | 0.00                        | 50,000.00             | 0.00                               | 840.00                  | 840.00                    | 840.00 |                         | 49,160.00                               | 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 06/11/2018<br>Modificado | 06/11/2018<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/10/2018<br>Compromiso | al 6/11/2018<br>Devengado | Pagado   | Extra<br>Presupuestario | ACUMULADO 1/1/ 2018<br>Saldo Disponible | al 06/11/2018<br>Saldo Por<br>Devengar | 06/11/2018<br>Saldo Por<br>Pagar |
|-----------------------------------------------------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|-------------------------|---------------------------|----------|-------------------------|-----------------------------------------|----------------------------------------|----------------------------------|
| <b>001 -</b>                                                                            | 50,000.00                             | 0.00                        | 50,000.00             | 0.00                               | 840.00                  | 840.00                    | 840.00   |                         | 49,160.00                               | 0.00                                   | 0.00                             |
| <b>CONSTRUCCION</b>                                                                     |                                       |                             |                       |                                    |                         |                           |          |                         |                                         |                                        |                                  |
| <b>DE FOSA SEPTICA</b>                                                                  |                                       |                             |                       |                                    |                         |                           |          |                         |                                         |                                        |                                  |
| <b>PARA DESECHOS</b>                                                                    |                                       |                             |                       |                                    |                         |                           |          |                         |                                         |                                        |                                  |
| <b>SOLIDOS EN EL</b>                                                                    |                                       |                             |                       |                                    |                         |                           |          |                         |                                         |                                        |                                  |
| <b>CESAMO SAN</b>                                                                       |                                       |                             |                       |                                    |                         |                           |          |                         |                                         |                                        |                                  |
| <b>IGNACIO.</b>                                                                         |                                       |                             |                       |                                    |                         |                           |          |                         |                                         |                                        |                                  |
| <b>40000 BIENES</b>                                                                     | 50,000.00                             | 0.00                        | 50,000.00             | 0.00                               | 840.00                  | 840.00                    | 840.00   |                         | 49,160.00                               | 0.00                                   | 0.00                             |
| <b>CAPITALIZABLES</b>                                                                   |                                       |                             |                       |                                    |                         |                           |          |                         |                                         |                                        |                                  |
| 47210 11-001-01 20 6 Construcciones y Mejoras de Bienes en Dominio Público              | 50,000.00                             | 0.00                        | 50,000.00             | 0.00                               | 840.00                  | 840.00                    | 840.00   | 0.00                    | 49,160.00                               | 0.00                                   | 0.00                             |
| <b>06 - VIVIENDA SOCIAL ( VIDA MEJOR )</b>                                              | 638,606.75                            | 197,906.98                  | 440,699.77            | 0.00                               | 3,500.00                | 3,500.00                  | 3,500.00 |                         | 124,064.76                              | 0.00                                   | 0.00                             |
| <b>001 - MEJORAMIENTO Y REPARACION DE VIVIENDAS EN EL CASCO URBANO.</b>                 | 300,000.00                            | 200,000.00                  | 100,000.00            | 0.00                               | 0.00                    | 0.00                      | 0.00     |                         | 92,990.00                               | 0.00                                   | 0.00                             |
| <b>000 - SIN ACTIVIDAD</b>                                                              | 300,000.00                            | 200,000.00                  | 100,000.00            | 0.00                               | 0.00                    | 0.00                      | 0.00     |                         | 92,990.00                               | 0.00                                   | 0.00                             |
| <b>001 -</b>                                                                            | 300,000.00                            | 200,000.00                  | 100,000.00            | 0.00                               | 0.00                    | 0.00                      | 0.00     |                         | 92,990.00                               | 0.00                                   | 0.00                             |
| <b>MEJORAMIENTO Y REPARACION DE VIVIENDAS EN EL CASCO URBANO.</b>                       |                                       |                             |                       |                                    |                         |                           |          |                         |                                         |                                        |                                  |
| <b>20000 SERVICIOS NO PERSONALES</b>                                                    | 300,000.00                            | 200,000.00                  | 100,000.00            | 0.00                               | 0.00                    | 0.00                      | 0.00     |                         | 92,990.00                               | 0.00                                   | 0.00                             |
| 23400 11-001-01 20 5 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 300,000.00                            | 200,000.00                  | 100,000.00            | 0.00                               | 0.00                    | 0.00                      | 0.00     | 0.00                    | 92,990.00                               | 0.00                                   | 0.00                             |
| <b>002 - MEJORAMIENTO Y REPARACION DE VIVIENDAS EN LAS COMUNIDADES DEL MUNICIPIO.</b>   | 338,606.75                            | 2,093.02                    | 340,699.77            | 0.00                               | 3,500.00                | 3,500.00                  | 3,500.00 |                         | 31,074.76                               | 0.00                                   | 0.00                             |
| <b>000 - SIN ACTIVIDAD</b>                                                              | 338,606.75                            | 2,093.02                    | 340,699.77            | 0.00                               | 3,500.00                | 3,500.00                  | 3,500.00 |                         | 31,074.76                               | 0.00                                   | 0.00                             |
| <b>001 -</b>                                                                            | 338,606.75                            | 2,093.02                    | 340,699.77            | 0.00                               | 3,500.00                | 3,500.00                  | 3,500.00 |                         | 31,074.76                               | 0.00                                   | 0.00                             |
| <b>MEJORAMIENTO Y REPARACION DE VIVIENDAS EN LAS COMUNIDADES DEL MUNICIPIO.</b>         |                                       |                             |                       |                                    |                         |                           |          |                         |                                         |                                        |                                  |
| <b>20000 SERVICIOS NO PERSONALES</b>                                                    | 338,606.75                            | 2,093.02                    | 340,699.77            | 0.00                               | 3,500.00                | 3,500.00                  | 3,500.00 |                         | 31,074.76                               | 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 06/11/2018<br>Modificado | 06/11/2018<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/10/2018<br>Compromiso | al 6/11/2018<br>Devengado | Pagado    | Extra<br>Presupuestario | ACUMULADO 1/1/ 2018<br>Saldo Disponible | al 06/11/2018<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|---------------------------------------------------------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|-------------------------|---------------------------|-----------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| 23400 11-001-01 20 5 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias     | 338,606.75                            | 2,093.02                    | 340,699.77            | 0.00                               | 3,500.00                | 3,500.00                  | 3,500.00  | 0.00                    | 31,074.76                               | 0.00                                   | 0.00               |
| <b>07 - ADMINISTRACION DEL PROYECTO FORESTAL PARTICIPATIVO EN SAN IGNACIO.</b>              | 0.00                                  | 31,783.64                   | 31,783.64             | 0.00                               | 0.00                    | 0.00                      | 0.00      |                         | 18,133.64                               | 0.00                                   | 0.00               |
| <b>000 - SIN PROYECTO</b>                                                                   | 0.00                                  | 31,783.64                   | 31,783.64             | 0.00                               | 0.00                    | 0.00                      | 0.00      |                         | 18,133.64                               | 0.00                                   | 0.00               |
| <b>001 - ADMINISTRACION DEL PROYECTO FORESTAL PARTICIPATIVO EN SAN IGNACIO.</b>             | 0.00                                  | 31,783.64                   | 31,783.64             | 0.00                               | 0.00                    | 0.00                      | 0.00      |                         | 18,133.64                               | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                                       | 0.00                                  | 31,783.64                   | 31,783.64             | 0.00                               | 0.00                    | 0.00                      | 0.00      |                         | 18,133.64                               | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                                                           | 0.00                                  | 31,783.64                   | 31,783.64             | 0.00                               | 0.00                    | 0.00                      | 0.00      |                         | 18,133.64                               | 0.00                                   | 0.00               |
| 12200 22-176-02 10 4 Jornales                                                               | 0.00                                  | 31,783.64                   | 31,783.64             | 0.00                               | 0.00                    | 0.00                      | 0.00      | 0.00                    | 18,133.64                               | 0.00                                   | 0.00               |
| <b>14 - DESARROLLO SOCIAL Y URBANO.( PRO HONDURAS )</b>                                     | 1,427,213.50                          | 917,716.73                  | 2,344,930.23          | 0.00                               | 60,905.32               | 60,905.32                 | 60,905.32 |                         | 1,956,649.21                            | 0.00                                   | 0.00               |
| <b>01 - APOYO A PEQUEÑOS Y MEDIANOS AGRICULTORES Y A LA MEDIANA EMPRESA DEL MUNICIPIO.</b>  | 200,000.00                            | 1,352,093.01                | 1,552,093.01          | 0.00                               | 12,763.00               | 12,763.00                 | 12,763.00 |                         | 1,505,349.96                            | 0.00                                   | 0.00               |
| <b>000 - SIN PROYECTO</b>                                                                   | 200,000.00                            | 1,352,093.01                | 1,552,093.01          | 0.00                               | 12,763.00               | 12,763.00                 | 12,763.00 |                         | 1,505,349.96                            | 0.00                                   | 0.00               |
| <b>001 - APOYO A PEQUEÑOS Y MEDIANOS AGRICULTORES Y A LA MEDIANA EMPRESA DEL MUNICIPIO.</b> | 200,000.00                            | 147,906.99                  | 52,093.01             | 0.00                               | 12,763.00               | 12,763.00                 | 12,763.00 |                         | 5,349.96                                | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                                       | 200,000.00                            | 147,906.99                  | 52,093.01             | 0.00                               | 12,763.00               | 12,763.00                 | 12,763.00 |                         | 5,349.96                                | 0.00                                   | 0.00               |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                                    | 200,000.00                            | 147,906.99                  | 52,093.01             | 0.00                               | 12,763.00               | 12,763.00                 | 12,763.00 | 0.00                    | 5,349.96                                | 0.00                                   | 0.00               |
| 54200 11-001-01 20 1 Transferencias a Asociaciones Civiles sin Fines de Lucro               | 0.00                                  | 1,500,000.00                | 1,500,000.00          | 0.00                               | 0.00                    | 0.00                      | 0.00      |                         | 1,500,000.00                            | 0.00                                   | 0.00               |
| <b>002 - MAQUINARIA Y EQUIPO (COMPRA DE TRACTOR AGRÍCOLA)</b>                               | 0.00                                  | 1,500,000.00                | 1,500,000.00          | 0.00                               | 0.00                    | 0.00                      | 0.00      |                         | 1,500,000.00                            | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                                       | 0.00                                  | 1,500,000.00                | 1,500,000.00          | 0.00                               | 0.00                    | 0.00                      | 0.00      |                         | 1,500,000.00                            | 0.00                                   | 0.00               |
| <b>40000 BIENES CAPITALIZABLES</b>                                                          | 0.00                                  | 1,500,000.00                | 1,500,000.00          | 0.00                               | 0.00                    | 0.00                      | 0.00      |                         | 1,500,000.00                            | 0.00                                   | 0.00               |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                     | EN EL EJERCICIO 1/1/ 2018<br>Asignado | al 06/11/2018<br>Modificado | 06/11/2018<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/10/2018<br>Compromiso | al 6/11/2018<br>Devengado | Pagado    | Extra<br>Presupuestario | ACUMULADO 1/1/ 2018<br>Saldo Disponible | al 06/11/2018<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|--------------------------------------------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|-------------------------|---------------------------|-----------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| 42220 11-001-01 20 4 Maquinaria y Equipo de Producción Agropecuaria y Forestal | 0.00                                  | 1,500,000.00                | 1,500,000.00          | 0.00                               | 0.00                    | 0.00                      | 0.00      | 0.00                    | 1,500,000.00                            | 0.00                                   | 0.00               |
| <b>02 - FORTALECER LAS MICROCUENCAS CON ENFOQUES EDUCATIVOS.</b>               | 100,000.00                            | 0.00                        | 100,000.00            | 0.00                               | 0.00                    | 0.00                      | 0.00      |                         | 95,640.00                               | 0.00                                   | 0.00               |
| <b>000 - SIN PROYECTO</b>                                                      | 100,000.00                            | 0.00                        | 100,000.00            | 0.00                               | 0.00                    | 0.00                      | 0.00      |                         | 95,640.00                               | 0.00                                   | 0.00               |
| <b>001 - FORTALECER LAS MICROCUENCAS CON ENFOQUES EDUCATIVOS.</b>              | 100,000.00                            | 0.00                        | 100,000.00            | 0.00                               | 0.00                    | 0.00                      | 0.00      |                         | 95,640.00                               | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                          | 100,000.00                            | 0.00                        | 100,000.00            | 0.00                               | 0.00                    | 0.00                      | 0.00      |                         | 95,640.00                               | 0.00                                   | 0.00               |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                       | 100,000.00                            | 0.00                        | 100,000.00            | 0.00                               | 0.00                    | 0.00                      | 0.00      |                         | 95,640.00                               | 0.00                                   | 0.00               |
| 54200 11-001-01 20 1 Transferencias a Asociaciones Civiles sin Fines de Lucro  | 100,000.00                            | 0.00                        | 100,000.00            | 0.00                               | 0.00                    | 0.00                      | 0.00      | 0.00                    | 95,640.00                               | 0.00                                   | 0.00               |
| <b>03 - ELABORACION DE HUERTOS FAMILIARES</b>                                  | 127,213.50                            | 75,000.00                   | 52,213.50             | 0.00                               | 3,500.00                | 3,500.00                  | 3,500.00  |                         | 497.38                                  | 0.00                                   | 0.00               |
| <b>000 - SIN PROYECTO</b>                                                      | 127,213.50                            | 75,000.00                   | 52,213.50             | 0.00                               | 3,500.00                | 3,500.00                  | 3,500.00  |                         | 497.38                                  | 0.00                                   | 0.00               |
| <b>001 - ELABORACION DE HUERTOS FAMILIARES</b>                                 | 127,213.50                            | 75,000.00                   | 52,213.50             | 0.00                               | 3,500.00                | 3,500.00                  | 3,500.00  |                         | 497.38                                  | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                          | 127,213.50                            | 75,000.00                   | 52,213.50             | 0.00                               | 3,500.00                | 3,500.00                  | 3,500.00  |                         | 497.38                                  | 0.00                                   | 0.00               |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                       | 127,213.50                            | 75,000.00                   | 52,213.50             | 0.00                               | 3,500.00                | 3,500.00                  | 3,500.00  |                         | 497.38                                  | 0.00                                   | 0.00               |
| 54200 11-001-01 20 1 Transferencias a Asociaciones Civiles sin Fines de Lucro  | 127,213.50                            | 75,000.00                   | 52,213.50             | 0.00                               | 3,500.00                | 3,500.00                  | 3,500.00  | 0.00                    | 497.38                                  | 0.00                                   | 0.00               |
| <b>04 - LEGALIZACION DE GRUPOS ORGANIZADOS.</b>                                | 100,000.00                            | 100,000.00                  | 0.00                  | 0.00                               | 0.00                    | 0.00                      | 0.00      |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>000 - SIN PROYECTO</b>                                                      | 100,000.00                            | 100,000.00                  | 0.00                  | 0.00                               | 0.00                    | 0.00                      | 0.00      |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>001 - LEGALIZACION DE GRUPOS ORGANIZADOS.</b>                               | 100,000.00                            | 100,000.00                  | 0.00                  | 0.00                               | 0.00                    | 0.00                      | 0.00      |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                          | 100,000.00                            | 100,000.00                  | 0.00                  | 0.00                               | 0.00                    | 0.00                      | 0.00      |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                       | 100,000.00                            | 100,000.00                  | 0.00                  | 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  | 100,000.00                            | 100,000.00                  | 0.00                  | 0.00                               | 0.00                    | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>05 - CONSTRUCCIONES Y MEJORAS DE BIENES NACIONALES.</b>                     | 900,000.00                            | 259,376.28                  | 640,623.72            | 0.00                               | 44,642.32               | 44,642.32                 | 44,642.32 |                         | 355,161.87                              | 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 06/11/2018<br>Modificado | 06/11/2018<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/10/2018<br>Compromiso | al 6/11/2018<br>Devengado | Pagado    | Extra<br>Presupuestario | ACUMULADO 1/1/ 2018<br>Saldo Disponible | al 06/11/2018<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|-----------------------------------------------------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|-------------------------|---------------------------|-----------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>001 - MANTENIMIENTO DE LAGUNAS COSECHADORA DE AGUA.</b>                              | 300,000.00                            | 250,000.00                  | 50,000.00             | 0.00                               | 0.00                    | 0.00                      | 0.00      |                         | 49,300.00                               | 0.00                                   | 0.00               |
| <b>000 - SIN ACTIVIDAD</b>                                                              | 300,000.00                            | 250,000.00                  | 50,000.00             | 0.00                               | 0.00                    | 0.00                      | 0.00      |                         | 49,300.00                               | 0.00                                   | 0.00               |
| <b>001 - MANTENIMIENTO DE LAGUNAS COSECHADORA DE AGUA.</b>                              | 300,000.00                            | 250,000.00                  | 50,000.00             | 0.00                               | 0.00                    | 0.00                      | 0.00      |                         | 49,300.00                               | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                                                    | 300,000.00                            | 250,000.00                  | 50,000.00             | 0.00                               | 0.00                    | 0.00                      | 0.00      |                         | 49,300.00                               | 0.00                                   | 0.00               |
| 23400 11-001-01 20 4 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 300,000.00                            | 250,000.00                  | 50,000.00             | 0.00                               | 0.00                    | 0.00                      | 0.00      | 0.00                    | 49,300.00                               | 0.00                                   | 0.00               |
| <b>002 - RECONSTRUCCION DE CASA DEL ADULTO MAYOR.</b>                                   | 100,000.00                            | 0.00                        | 100,000.00            | 0.00                               | 15,612.50               | 15,612.50                 | 15,612.50 |                         | 22,336.50                               | 0.00                                   | 0.00               |
| <b>000 - SIN ACTIVIDAD</b>                                                              | 100,000.00                            | 0.00                        | 100,000.00            | 0.00                               | 15,612.50               | 15,612.50                 | 15,612.50 |                         | 22,336.50                               | 0.00                                   | 0.00               |
| <b>001 - RECONSTRUCCION DE CASA DEL ADULTO MAYOR.</b>                                   | 100,000.00                            | 0.00                        | 100,000.00            | 0.00                               | 15,612.50               | 15,612.50                 | 15,612.50 |                         | 22,336.50                               | 0.00                                   | 0.00               |
| <b>40000 BIENES CAPITALIZABLES</b>                                                      | 100,000.00                            | 0.00                        | 100,000.00            | 0.00                               | 15,612.50               | 15,612.50                 | 15,612.50 |                         | 22,336.50                               | 0.00                                   | 0.00               |
| 47210 11-001-01 20 5 Construcciones y Mejoras de Bienes en Dominio Público              | 100,000.00                            | 0.00                        | 100,000.00            | 0.00                               | 15,612.50               | 15,612.50                 | 15,612.50 | 0.00                    | 22,336.50                               | 0.00                                   | 0.00               |
| <b>003 - MEJORAMIENTO Y REPARACION DEL EDIFICIO MUNICIPAL.</b>                          | 50,000.00                             | 77,530.70                   | 127,530.70            | 0.00                               | 21,189.82               | 21,189.82                 | 21,189.82 |                         | 47,968.35                               | 0.00                                   | 0.00               |
| <b>000 - SIN ACTIVIDAD</b>                                                              | 50,000.00                             | 77,530.70                   | 127,530.70            | 0.00                               | 21,189.82               | 21,189.82                 | 21,189.82 |                         | 47,968.35                               | 0.00                                   | 0.00               |
| <b>001 - MEJORAMIENTO Y REPARACION DEL EDIFICIO MUNICIPAL.</b>                          | 50,000.00                             | 77,530.70                   | 127,530.70            | 0.00                               | 21,189.82               | 21,189.82                 | 21,189.82 |                         | 47,968.35                               | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                                                    | 50,000.00                             | 77,530.70                   | 127,530.70            | 0.00                               | 21,189.82               | 21,189.82                 | 21,189.82 |                         | 47,968.35                               | 0.00                                   | 0.00               |
| 23400 11-001-01 20 5 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 50,000.00                             | 77,530.70                   | 127,530.70            | 0.00                               | 21,189.82               | 21,189.82                 | 21,189.82 | 0.00                    | 47,968.35                               | 0.00                                   | 0.00               |
| <b>004 - CONSTRUCCION CENTRO COMUNAL PORTILLO DE CORDOVA.</b>                           | 100,000.00                            | 100,000.00                  | 0.00                  | 0.00                               | 0.00                    | 0.00                      | 0.00      |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>000 - AIN ACTIVIDAD</b>                                                              | 100,000.00                            | 100,000.00                  | 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<br>Renglon                              | EN EL EJERCICIO 1/1/ 2018<br>Asignado | al 06/11/2018<br>Modificado | al 06/11/2018<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/10/2018<br>Compromiso | al 6/11/2018<br>Devengado | Pagado | Extra<br>Presupuestario | ACUMULADO 1/1/ 2018<br>Saldo Disponible | al 06/11/2018<br>Saldo Por<br>Devengar | al 06/11/2018<br>Saldo Por<br>Pagar |
|----------------------------------------------------------------------------|---------------------------------------|-----------------------------|--------------------------|------------------------------------|-------------------------|---------------------------|--------|-------------------------|-----------------------------------------|----------------------------------------|-------------------------------------|
| <b>001 -</b>                                                               | 100,000.00                            | 100,000.00                  | 0.00                     | 0.00                               | 0.00                    | 0.00                      | 0.00   |                         | 0.00                                    | 0.00                                   | 0.00                                |
| <b>CONSTRUCCION</b>                                                        |                                       |                             |                          |                                    |                         |                           |        |                         |                                         |                                        |                                     |
| <b>CENTRO</b>                                                              |                                       |                             |                          |                                    |                         |                           |        |                         |                                         |                                        |                                     |
| <b>COMUNAL</b>                                                             |                                       |                             |                          |                                    |                         |                           |        |                         |                                         |                                        |                                     |
| <b>PORTILLO DE</b>                                                         |                                       |                             |                          |                                    |                         |                           |        |                         |                                         |                                        |                                     |
| <b>CORDOVA.</b>                                                            |                                       |                             |                          |                                    |                         |                           |        |                         |                                         |                                        |                                     |
| <b>40000 BIENES</b>                                                        | 100,000.00                            | 100,000.00                  | 0.00                     | 0.00                               | 0.00                    | 0.00                      | 0.00   |                         | 0.00                                    | 0.00                                   | 0.00                                |
| <b>CAPITALIZABLES</b>                                                      |                                       |                             |                          |                                    |                         |                           |        |                         |                                         |                                        |                                     |
| 47210 11-001-01 20 5 Construcciones y Mejoras de Bienes en Dominio Público | 100,000.00                            | 100,000.00                  | 0.00                     | 0.00                               | 0.00                    | 0.00                      | 0.00   | 0.00                    | 0.00                                    | 0.00                                   | 0.00                                |
| <b>005 - CONSTRUCCION</b>                                                  | 100,000.00                            | 0.00                        | 100,000.00               | 0.00                               | 0.00                    | 0.00                      | 0.00   |                         | 100,000.00                              | 0.00                                   | 0.00                                |
| <b>CENTRO COMUNAL DE</b>                                                   |                                       |                             |                          |                                    |                         |                           |        |                         |                                         |                                        |                                     |
| <b>URRUTIAS</b>                                                            |                                       |                             |                          |                                    |                         |                           |        |                         |                                         |                                        |                                     |
| <b>000 - SIN ACTIVIDAD</b>                                                 | 100,000.00                            | 0.00                        | 100,000.00               | 0.00                               | 0.00                    | 0.00                      | 0.00   |                         | 100,000.00                              | 0.00                                   | 0.00                                |
| <b>001 -</b>                                                               | 100,000.00                            | 0.00                        | 100,000.00               | 0.00                               | 0.00                    | 0.00                      | 0.00   |                         | 100,000.00                              | 0.00                                   | 0.00                                |
| <b>CONSTRUCCION</b>                                                        |                                       |                             |                          |                                    |                         |                           |        |                         |                                         |                                        |                                     |
| <b>CENTRO</b>                                                              |                                       |                             |                          |                                    |                         |                           |        |                         |                                         |                                        |                                     |
| <b>COMUNAL DE</b>                                                          |                                       |                             |                          |                                    |                         |                           |        |                         |                                         |                                        |                                     |
| <b>URRUTIAS</b>                                                            |                                       |                             |                          |                                    |                         |                           |        |                         |                                         |                                        |                                     |
| <b>40000 BIENES</b>                                                        | 100,000.00                            | 0.00                        | 100,000.00               | 0.00                               | 0.00                    | 0.00                      | 0.00   |                         | 100,000.00                              | 0.00                                   | 0.00                                |
| <b>CAPITALIZABLES</b>                                                      |                                       |                             |                          |                                    |                         |                           |        |                         |                                         |                                        |                                     |
| 47210 11-001-01 20 5 Construcciones y Mejoras de Bienes en Dominio Público | 100,000.00                            | 0.00                        | 100,000.00               | 0.00                               | 0.00                    | 0.00                      | 0.00   | 0.00                    | 100,000.00                              | 0.00                                   | 0.00                                |
| <b>006 - CONSTRUCCION DEL</b>                                              | 150,000.00                            | 150,000.00                  | 0.00                     | 0.00                               | 0.00                    | 0.00                      | 0.00   |                         | 0.00                                    | 0.00                                   | 0.00                                |
| <b>MERCADO MUNICIPAL</b>                                                   |                                       |                             |                          |                                    |                         |                           |        |                         |                                         |                                        |                                     |
| <b>000 - SIN ACTIVIDAD</b>                                                 | 150,000.00                            | 150,000.00                  | 0.00                     | 0.00                               | 0.00                    | 0.00                      | 0.00   |                         | 0.00                                    | 0.00                                   | 0.00                                |
| <b>001 -</b>                                                               | 150,000.00                            | 150,000.00                  | 0.00                     | 0.00                               | 0.00                    | 0.00                      | 0.00   |                         | 0.00                                    | 0.00                                   | 0.00                                |
| <b>CONSTRUCCION</b>                                                        |                                       |                             |                          |                                    |                         |                           |        |                         |                                         |                                        |                                     |
| <b>DEL MERCADO</b>                                                         |                                       |                             |                          |                                    |                         |                           |        |                         |                                         |                                        |                                     |
| <b>MUNICIPAL</b>                                                           |                                       |                             |                          |                                    |                         |                           |        |                         |                                         |                                        |                                     |
| <b>40000 BIENES</b>                                                        | 150,000.00                            | 150,000.00                  | 0.00                     | 0.00                               | 0.00                    | 0.00                      | 0.00   |                         | 0.00                                    | 0.00                                   | 0.00                                |
| <b>CAPITALIZABLES</b>                                                      |                                       |                             |                          |                                    |                         |                           |        |                         |                                         |                                        |                                     |
| 47210 11-001-01 20 5 Construcciones y Mejoras de Bienes en Dominio Público | 150,000.00                            | 150,000.00                  | 0.00                     | 0.00                               | 0.00                    | 0.00                      | 0.00   | 0.00                    | 0.00                                    | 0.00                                   | 0.00                                |
| <b>007 - CONSTRUCCION DE</b>                                               | 25,000.00                             | 25,000.00                   | 0.00                     | 0.00                               | 0.00                    | 0.00                      | 0.00   |                         | 0.00                                    | 0.00                                   | 0.00                                |
| <b>CERCA DE CEMENTERIO</b>                                                 |                                       |                             |                          |                                    |                         |                           |        |                         |                                         |                                        |                                     |
| <b>EN PORTILLO DE</b>                                                      |                                       |                             |                          |                                    |                         |                           |        |                         |                                         |                                        |                                     |
| <b>CORDOVA.</b>                                                            |                                       |                             |                          |                                    |                         |                           |        |                         |                                         |                                        |                                     |
| <b>000 - SIN ACTIVIDAD</b>                                                 | 25,000.00                             | 25,000.00                   | 0.00                     | 0.00                               | 0.00                    | 0.00                      | 0.00   |                         | 0.00                                    | 0.00                                   | 0.00                                |
| <b>001 -</b>                                                               | 25,000.00                             | 25,000.00                   | 0.00                     | 0.00                               | 0.00                    | 0.00                      | 0.00   |                         | 0.00                                    | 0.00                                   | 0.00                                |
| <b>CONSTRUCCION</b>                                                        |                                       |                             |                          |                                    |                         |                           |        |                         |                                         |                                        |                                     |
| <b>DE CERCA DE</b>                                                         |                                       |                             |                          |                                    |                         |                           |        |                         |                                         |                                        |                                     |
| <b>CEMENTERIO EN</b>                                                       |                                       |                             |                          |                                    |                         |                           |        |                         |                                         |                                        |                                     |
| <b>PORTILLO DE</b>                                                         |                                       |                             |                          |                                    |                         |                           |        |                         |                                         |                                        |                                     |
| <b>CORDOVA.</b>                                                            |                                       |                             |                          |                                    |                         |                           |        |                         |                                         |                                        |                                     |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                              | EN EL EJERCICIO 1/1/ 2018<br>Asignado | al 06/11/2018<br>Modificado | 06/11/2018<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/10/2018<br>Compromiso | al 6/11/2018<br>Devengado | Pagado | Extra<br>Presupuestario | ACUMULADO 1/1/ 2018<br>Saldo Disponible | al 06/11/2018<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|-----------------------------------------------------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|-------------------------|---------------------------|--------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>40000 BIENES CAPITALIZABLES</b>                                                      | 25,000.00                             | 25,000.00                   | 0.00                  | 0.00                               | 0.00                    | 0.00                      | 0.00   |                         | 0.00                                    | 0.00                                   | 0.00               |
| 47210 11-001-01 20 5 Construcciones y Mejoras de Bienes en Dominio Público              | 25,000.00                             | 25,000.00                   | 0.00                  | 0.00                               | 0.00                    | 0.00                      | 0.00   | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>008 - CONSTRUCCION DE CERCA DE CEMENTERIO EN LA COMUNIDAD DE URRUTIAS.</b>           | 25,000.00                             | 25,000.00                   | 0.00                  | 0.00                               | 0.00                    | 0.00                      | 0.00   |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>000 - SIN ACTIVIDAD</b>                                                              | 25,000.00                             | 25,000.00                   | 0.00                  | 0.00                               | 0.00                    | 0.00                      | 0.00   |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>001 - CONSTRUCCION DE CERCA DE CEMENTERIO EN LA COMUNIDAD DE URRUTIAS.</b>           | 25,000.00                             | 25,000.00                   | 0.00                  | 0.00                               | 0.00                    | 0.00                      | 0.00   |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>40000 BIENES CAPITALIZABLES</b>                                                      | 25,000.00                             | 25,000.00                   | 0.00                  | 0.00                               | 0.00                    | 0.00                      | 0.00   |                         | 0.00                                    | 0.00                                   | 0.00               |
| 47210 11-001-01 20 4 Construcciones y Mejoras de Bienes en Dominio Público              | 25,000.00                             | 25,000.00                   | 0.00                  | 0.00                               | 0.00                    | 0.00                      | 0.00   | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>009 - MANTENIMIENTO Y REPARACIÓN DE IGLESIAS EN EL MUNICIPIO.</b>                    | 50,000.00                             | 102,093.02                  | 152,093.02            | 0.00                               | 0.00                    | 0.00                      | 0.00   |                         | 128,093.02                              | 0.00                                   | 0.00               |
| <b>000 - SIN ACTIVIDAD</b>                                                              | 50,000.00                             | 102,093.02                  | 152,093.02            | 0.00                               | 0.00                    | 0.00                      | 0.00   |                         | 128,093.02                              | 0.00                                   | 0.00               |
| <b>001 - MANTENIMIENTO Y REPARACIÓN DE IGLESIAS EN EL MUNICIPIO.</b>                    | 50,000.00                             | 102,093.02                  | 152,093.02            | 0.00                               | 0.00                    | 0.00                      | 0.00   |                         | 128,093.02                              | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                                                    | 50,000.00                             | 102,093.02                  | 152,093.02            | 0.00                               | 0.00                    | 0.00                      | 0.00   |                         | 128,093.02                              | 0.00                                   | 0.00               |
| 23400 11-001-01 20 5 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 50,000.00                             | 102,093.02                  | 152,093.02            | 0.00                               | 0.00                    | 0.00                      | 0.00   | 0.00                    | 128,093.02                              | 0.00                                   | 0.00               |
| <b>010 - CONSTRUCCION CENTRO COMUNAL ESCANO TEPALE</b>                                  | 0.00                                  | 25,000.00                   | 25,000.00             | 0.00                               | 0.00                    | 0.00                      | 0.00   |                         | 4,654.00                                | 0.00                                   | 0.00               |
| <b>000 - SIN ACTIVIDAD</b>                                                              | 0.00                                  | 25,000.00                   | 25,000.00             | 0.00                               | 0.00                    | 0.00                      | 0.00   |                         | 4,654.00                                | 0.00                                   | 0.00               |
| <b>001 - CONSTRUCCION CENTRO COMUNAL ESCANO TEPALE</b>                                  | 0.00                                  | 25,000.00                   | 25,000.00             | 0.00                               | 0.00                    | 0.00                      | 0.00   |                         | 4,654.00                                | 0.00                                   | 0.00               |
| <b>40000 BIENES CAPITALIZABLES</b>                                                      | 0.00                                  | 25,000.00                   | 25,000.00             | 0.00                               | 0.00                    | 0.00                      | 0.00   |                         | 4,654.00                                | 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 06/11/2018<br>Modificado | 06/11/2018<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/10/2018<br>Compromiso | al 6/11/2018<br>Devengado | Pagado    | Extra<br>Presupuestario | ACUMULADO 1/1/ 2018<br>Saldo Disponible | al 06/11/2018<br>Saldo Por<br>Devengar | 06/11/2018<br>Saldo Por<br>Pagar |
|----------------------------------------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|-------------------------|---------------------------|-----------|-------------------------|-----------------------------------------|----------------------------------------|----------------------------------|
| 47210 11-001-01 20 5 Construcciones y Mejoras de Bienes en Dominio Público | 0.00                                  | 25,000.00                   | 25,000.00             | 0.00                               | 0.00                    | 0.00                      | 0.00      | 0.00                    | 4,654.00                                | 0.00                                   | 0.00                             |
| <b>011 - CONSTRUCCIÓN DE FACHADA ENTRADA AL CEMENTERIO MUNICIPAL.</b>      | 0.00                                  | 86,000.00                   | 86,000.00             | 0.00                               | 7,840.00                | 7,840.00                  | 7,840.00  |                         | 2,810.00                                | 0.00                                   | 0.00                             |
| <b>000 - SIN ACTIVIDAD</b>                                                 | 0.00                                  | 86,000.00                   | 86,000.00             | 0.00                               | 7,840.00                | 7,840.00                  | 7,840.00  |                         | 2,810.00                                | 0.00                                   | 0.00                             |
| <b>001 - CONSTRUCCIÓN DE FACHADA ENTRADA AL CEMENTERIO MUNICIPAL.</b>      | 0.00                                  | 86,000.00                   | 86,000.00             | 0.00                               | 7,840.00                | 7,840.00                  | 7,840.00  |                         | 2,810.00                                | 0.00                                   | 0.00                             |
| <b>40000 BIENES CAPITALIZABLES</b>                                         | 0.00                                  | 86,000.00                   | 86,000.00             | 0.00                               | 7,840.00                | 7,840.00                  | 7,840.00  |                         | 2,810.00                                | 0.00                                   | 0.00                             |
| 47210 11-001-01 20 5 Construcciones y Mejoras de Bienes en Dominio Público | 0.00                                  | 86,000.00                   | 86,000.00             | 0.00                               | 7,840.00                | 7,840.00                  | 7,840.00  | 0.00                    | 2,810.00                                | 0.00                                   | 0.00                             |
| <b>15 - RED VIAL</b>                                                       | 1,451,240.64                          | 1,275,404.45                | 2,726,645.09          | 0.00                               | 88,092.35               | 88,092.35                 | 88,092.35 |                         | 525,282.02                              | 0.00                                   | 0.00                             |
| <b>00 - SIN SUBPROGRAMA</b>                                                | 1,451,240.64                          | 1,275,404.45                | 2,726,645.09          | 0.00                               | 88,092.35               | 88,092.35                 | 88,092.35 |                         | 525,282.02                              | 0.00                                   | 0.00                             |
| <b>001 - CONTINUACION PROYECTO PAVIMENTACION CASCO URBANO.</b>             | 600,000.00                            | 400,000.00                  | 200,000.00            | 0.00                               | 0.00                    | 0.00                      | 0.00      |                         | 200,000.00                              | 0.00                                   | 0.00                             |
| <b>000 - SIN ACTIVIDAD</b>                                                 | 600,000.00                            | 400,000.00                  | 200,000.00            | 0.00                               | 0.00                    | 0.00                      | 0.00      |                         | 200,000.00                              | 0.00                                   | 0.00                             |
| <b>001 - CONTINUACION PROYECTO PAVIMENTACION CASCO URBANO.</b>             | 600,000.00                            | 400,000.00                  | 200,000.00            | 0.00                               | 0.00                    | 0.00                      | 0.00      |                         | 200,000.00                              | 0.00                                   | 0.00                             |
| <b>40000 BIENES CAPITALIZABLES</b>                                         | 600,000.00                            | 400,000.00                  | 200,000.00            | 0.00                               | 0.00                    | 0.00                      | 0.00      |                         | 200,000.00                              | 0.00                                   | 0.00                             |
| 47110 11-001-01 20 3 Construcciones y Mejoras de Bienes en Dominio Privado | 600,000.00                            | 400,000.00                  | 200,000.00            | 0.00                               | 0.00                    | 0.00                      | 0.00      | 0.00                    | 200,000.00                              | 0.00                                   | 0.00                             |
| <b>002 - MEJORAMIENTO Y REPARACION DE CALLES CASCO URBANO</b>              | 136,286.11                            | 9,090.90                    | 145,377.01            | 0.00                               | 19,051.00               | 19,051.00                 | 19,051.00 |                         | 15,535.79                               | 0.00                                   | 0.00                             |
| <b>000 - SIN ACTIVIDAD</b>                                                 | 136,286.11                            | 9,090.90                    | 145,377.01            | 0.00                               | 19,051.00               | 19,051.00                 | 19,051.00 |                         | 15,535.79                               | 0.00                                   | 0.00                             |
| <b>001 - MEJORAMIENTO Y REPARACION DE CALLES CASCO URBANO</b>              | 136,286.11                            | 9,090.90                    | 145,377.01            | 0.00                               | 19,051.00               | 19,051.00                 | 19,051.00 |                         | 15,535.79                               | 0.00                                   | 0.00                             |
| <b>20000 SERVICIOS NO PERSONALES</b>                                       | 136,286.11                            | 9,090.90                    | 145,377.01            | 0.00                               | 19,051.00               | 19,051.00                 | 19,051.00 |                         | 15,535.79                               | 0.00                                   | 0.00                             |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                              | EN EL EJERCICIO 1/1/ 2018<br>Asignado | al 06/11/2018<br>Modificado | 06/11/2018<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/10/2018<br>Compromiso | al 6/11/2018<br>Devengado | Pagado    | Extra<br>Presupuestario | ACUMULADO 1/1/ 2018<br>Saldo Disponible | al 06/11/2018<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|-----------------------------------------------------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|-------------------------|---------------------------|-----------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| 23400 15-013-01 20 3 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 136,286.11                            | 9,090.90                    | 145,377.01            | 0.00                               | 19,051.00               | 19,051.00                 | 19,051.00 | 0.00                    | 15,535.79                               | 0.00                                   | 0.00               |
| <b>003 - MEJORAMIENTO Y REPARACION DE CARRETERAS EN ALDEAS DEL MUNICIPIO.</b>           | 364,954.53                            | 635,796.67                  | 1,000,751.20          | 0.00                               | 66,541.35               | 66,541.35                 | 66,541.35 |                         | 5,011.84                                | 0.00                                   | 0.00               |
| <b>000 - SIN ACTIVIDAD</b>                                                              | 364,954.53                            | 635,796.67                  | 1,000,751.20          | 0.00                               | 66,541.35               | 66,541.35                 | 66,541.35 |                         | 5,011.84                                | 0.00                                   | 0.00               |
| <b>001 - MEJORAMIENTO Y REPARACION DE CARRETERAS EN ALDEAS DEL MUNICIPIO.</b>           | 364,954.53                            | 635,796.67                  | 1,000,751.20          | 0.00                               | 66,541.35               | 66,541.35                 | 66,541.35 |                         | 5,011.84                                | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                                                    | 364,954.53                            | 635,796.67                  | 1,000,751.20          | 0.00                               | 66,541.35               | 66,541.35                 | 66,541.35 |                         | 5,011.84                                | 0.00                                   | 0.00               |
| 23400 11-001-01 20 3 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 364,954.53                            | 635,796.67                  | 1,000,751.20          | 0.00                               | 66,541.35               | 66,541.35                 | 66,541.35 | 0.00                    | 5,011.84                                | 0.00                                   | 0.00               |
| <b>004 - CONSTRUCCION DE VADO EN LA COMUNIDAD DE URRUTIAS BARRIO ARRIBA.</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 - CONSTRUCCION DE VADO EN LA COMUNIDAD DE URRUTIAS BARRIO ARRIBA.</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               |
| 47210 11-001-01 20 3 Construcciones y Mejoras de Bienes en Dominio Público              | 200,000.00                            | 200,000.00                  | 0.00                  | 0.00                               | 0.00                    | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>005 - CONSTRUCCION DE PUENTE HAMACA EN LA COMUNIDAD DE PORTILLO DE SIALE.</b>        | 150,000.00                            | 150,000.00                  | 0.00                  | 0.00                               | 0.00                    | 0.00                      | 0.00      |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>000 - SIN ACTIVIDAD</b>                                                              | 150,000.00                            | 150,000.00                  | 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/ 2018<br>Asignado | al 06/11/2018<br>Modificado | 06/11/2018<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/10/2018<br>Compromiso | al 6/11/2018<br>Devengado | Pagado     | Extra<br>Presupuestario | ACUMULADO 1/1/ 2018<br>Saldo Disponible | al 06/11/2018<br>Saldo Por<br>Devengar | 06/11/2018<br>Saldo Por<br>Pagar |
|----------------------------------------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|-------------------------|---------------------------|------------|-------------------------|-----------------------------------------|----------------------------------------|----------------------------------|
| <b>001 -</b>                                                               | 150,000.00                            | 150,000.00                  | 0.00                  | 0.00                               | 0.00                    | 0.00                      | 0.00       |                         | 0.00                                    | 0.00                                   | 0.00                             |
| <b>CONSTRUCCION</b>                                                        |                                       |                             |                       |                                    |                         |                           |            |                         |                                         |                                        |                                  |
| <b>DE PUENTE</b>                                                           |                                       |                             |                       |                                    |                         |                           |            |                         |                                         |                                        |                                  |
| <b>HAMACA EN LA</b>                                                        |                                       |                             |                       |                                    |                         |                           |            |                         |                                         |                                        |                                  |
| <b>COMUNIDAD DE</b>                                                        |                                       |                             |                       |                                    |                         |                           |            |                         |                                         |                                        |                                  |
| <b>PORTILLO DE</b>                                                         |                                       |                             |                       |                                    |                         |                           |            |                         |                                         |                                        |                                  |
| <b>SIALE.</b>                                                              |                                       |                             |                       |                                    |                         |                           |            |                         |                                         |                                        |                                  |
| <b>40000 BIENES</b>                                                        | 150,000.00                            | 150,000.00                  | 0.00                  | 0.00                               | 0.00                    | 0.00                      | 0.00       |                         | 0.00                                    | 0.00                                   | 0.00                             |
| <b>CAPITALIZABLES</b>                                                      |                                       |                             |                       |                                    |                         |                           |            |                         |                                         |                                        |                                  |
| 47110 11-001-01 20 3 Construcciones y Mejoras de Bienes en Dominio Privado | 150,000.00                            | 150,000.00                  | 0.00                  | 0.00                               | 0.00                    | 0.00                      | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00                             |
| <b>006 - CONSTRUCCION DE RELLENO CALLE BARRIO SAN MARTIN CASCO URBANO.</b> | 0.00                                  | 1,230,516.88                | 1,230,516.88          | 0.00                               | 2,500.00                | 2,500.00                  | 2,500.00   |                         | 279,301.89                              | 0.00                                   | 0.00                             |
| <b>000 - SIN ACTIVIDAD</b>                                                 | 0.00                                  | 1,230,516.88                | 1,230,516.88          | 0.00                               | 2,500.00                | 2,500.00                  | 2,500.00   |                         | 279,301.89                              | 0.00                                   | 0.00                             |
| <b>001 -</b>                                                               | 0.00                                  | 1,230,516.88                | 1,230,516.88          | 0.00                               | 2,500.00                | 2,500.00                  | 2,500.00   |                         | 279,301.89                              | 0.00                                   | 0.00                             |
| <b>CONSTRUCCION</b>                                                        |                                       |                             |                       |                                    |                         |                           |            |                         |                                         |                                        |                                  |
| <b>DE RELLENO</b>                                                          |                                       |                             |                       |                                    |                         |                           |            |                         |                                         |                                        |                                  |
| <b>CALLE BARRIO</b>                                                        |                                       |                             |                       |                                    |                         |                           |            |                         |                                         |                                        |                                  |
| <b>SAN MARTIN</b>                                                          |                                       |                             |                       |                                    |                         |                           |            |                         |                                         |                                        |                                  |
| <b>CASCO URBANO.</b>                                                       |                                       |                             |                       |                                    |                         |                           |            |                         |                                         |                                        |                                  |
| <b>40000 BIENES</b>                                                        | 0.00                                  | 1,230,516.88                | 1,230,516.88          | 0.00                               | 2,500.00                | 2,500.00                  | 2,500.00   |                         | 279,301.89                              | 0.00                                   | 0.00                             |
| <b>CAPITALIZABLES</b>                                                      |                                       |                             |                       |                                    |                         |                           |            |                         |                                         |                                        |                                  |
| 47210 11-001-01 20 3 Construcciones y Mejoras de Bienes en Dominio Público | 0.00                                  | 1,230,516.88                | 1,230,516.88          | 0.00                               | 2,500.00                | 2,500.00                  | 2,500.00   | 0.00                    | 279,301.89                              | 0.00                                   | 0.00                             |
| <b>007 - RECONSTRUCCION DEL PUENTE RIO PLAYA</b>                           | 0.00                                  | 150,000.00                  | 150,000.00            | 0.00                               | 0.00                    | 0.00                      | 0.00       |                         | 25,432.50                               | 0.00                                   | 0.00                             |
| <b>000 - SIN ACTIVIDAD</b>                                                 | 0.00                                  | 150,000.00                  | 150,000.00            | 0.00                               | 0.00                    | 0.00                      | 0.00       |                         | 25,432.50                               | 0.00                                   | 0.00                             |
| <b>001 -</b>                                                               | 0.00                                  | 150,000.00                  | 150,000.00            | 0.00                               | 0.00                    | 0.00                      | 0.00       |                         | 25,432.50                               | 0.00                                   | 0.00                             |
| <b>RECONSTRUCCION DEL PUENTE RIO PLAYA</b>                                 |                                       |                             |                       |                                    |                         |                           |            |                         |                                         |                                        |                                  |
| <b>40000 BIENES</b>                                                        | 0.00                                  | 150,000.00                  | 150,000.00            | 0.00                               | 0.00                    | 0.00                      | 0.00       |                         | 25,432.50                               | 0.00                                   | 0.00                             |
| <b>CAPITALIZABLES</b>                                                      |                                       |                             |                       |                                    |                         |                           |            |                         |                                         |                                        |                                  |
| 47110 11-001-01 20 3 Construcciones y Mejoras de Bienes en Dominio Privado | 0.00                                  | 150,000.00                  | 150,000.00            | 0.00                               | 0.00                    | 0.00                      | 0.00       | 0.00                    | 25,432.50                               | 0.00                                   | 0.00                             |
| <b>16 - TODOS POR LA PAZ</b>                                               | 2,490,820.25                          | 99,696.51                   | 2,590,516.76          | 0.00                               | 127,345.15              | 127,345.15                | 127,345.15 |                         | 808,456.89                              | 0.00                                   | 0.00                             |
| <b>01 - PARTICIPACION CIUDADANA.</b>                                       | 575,000.00                            | 104,186.03                  | 679,186.03            | 0.00                               | 43,889.50               | 43,889.50                 | 43,889.50  |                         | 140,564.46                              | 0.00                                   | 0.00                             |
| <b>000 - SIN SUBPROGRAMA</b>                                               | 575,000.00                            | 104,186.03                  | 679,186.03            | 0.00                               | 43,889.50               | 43,889.50                 | 43,889.50  |                         | 140,564.46                              | 0.00                                   | 0.00                             |
| <b>001 - AYUDAS SOCIALES A PERSONAS.</b>                                   | 225,000.00                            | 51,046.51                   | 276,046.51            | 0.00                               | 28,720.00               | 28,720.00                 | 28,720.00  |                         | 102,071.51                              | 0.00                                   | 0.00                             |
| <b>000 - SIN OBRA</b>                                                      | 225,000.00                            | 51,046.51                   | 276,046.51            | 0.00                               | 28,720.00               | 28,720.00                 | 28,720.00  |                         | 102,071.51                              | 0.00                                   | 0.00                             |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                              | EN EL EJERCICIO 1/1/ 2018<br>Asignado | al 06/11/2018<br>Modificado | 06/11/2018<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/10/2018<br>Compromiso | al 6/11/2018<br>Devengado | Pagado    | Extra<br>Presupuestario | ACUMULADO 1/1/ 2018<br>Saldo Disponible | al 06/11/2018<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|-----------------------------------------------------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|-------------------------|---------------------------|-----------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>50000</b>                                                                            | 225,000.00                            | 51,046.51                   | 276,046.51            | 0.00                               | 28,720.00               | 28,720.00                 | 28,720.00 |                         | 102,071.51                              | 0.00                                   | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                                      |                                       |                             |                       |                                    |                         |                           |           |                         |                                         |                                        |                    |
| 54110 11-001-01 20 1 Ayuda Social A Personas De Capital                                 | 225,000.00                            | 51,046.51                   | 276,046.51            | 0.00                               | 28,720.00               | 28,720.00                 | 28,720.00 | 0.00                    | 102,071.51                              | 0.00                                   | 0.00               |
| <b>002 - CULTURA Y DEPORTES</b>                                                         | 300,000.00                            | 51,046.51                   | 351,046.51            | 0.00                               | 15,169.50               | 15,169.50                 | 15,169.50 |                         | 257.94                                  | 0.00                                   | 0.00               |
| <b>000 - SIN SUBPROGRAMA</b>                                                            | 300,000.00                            | 51,046.51                   | 351,046.51            | 0.00                               | 15,169.50               | 15,169.50                 | 15,169.50 |                         | 257.94                                  | 0.00                                   | 0.00               |
| <b>50000</b>                                                                            | 300,000.00                            | 51,046.51                   | 351,046.51            | 0.00                               | 15,169.50               | 15,169.50                 | 15,169.50 |                         | 257.94                                  | 0.00                                   | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                                      |                                       |                             |                       |                                    |                         |                           |           |                         |                                         |                                        |                    |
| 54200 11-001-01 20 1 Transferencias a Asociaciones Civiles sin Fines de Lucro           | 300,000.00                            | 51,046.51                   | 351,046.51            | 0.00                               | 15,169.50               | 15,169.50                 | 15,169.50 | 0.00                    | 257.94                                  | 0.00                                   | 0.00               |
| <b>003 - APOORTE A LA POLICIA PREVENTIVA.</b>                                           | 50,000.00                             | 2,093.01                    | 52,093.01             | 0.00                               | 0.00                    | 0.00                      | 0.00      |                         | 38,235.01                               | 0.00                                   | 0.00               |
| <b>000 - SIN SUBPROGRAMA</b>                                                            | 50,000.00                             | 2,093.01                    | 52,093.01             | 0.00                               | 0.00                    | 0.00                      | 0.00      |                         | 38,235.01                               | 0.00                                   | 0.00               |
| <b>50000</b>                                                                            | 50,000.00                             | 2,093.01                    | 52,093.01             | 0.00                               | 0.00                    | 0.00                      | 0.00      |                         | 38,235.01                               | 0.00                                   | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                                      |                                       |                             |                       |                                    |                         |                           |           |                         |                                         |                                        |                    |
| 54200 11-001-01 20 1 Transferencias a Asociaciones Civiles sin Fines de Lucro           | 50,000.00                             | 2,093.01                    | 52,093.01             | 0.00                               | 0.00                    | 0.00                      | 0.00      | 0.00                    | 38,235.01                               | 0.00                                   | 0.00               |
| <b>04 - CONSTRUCCIONES ADICIONES Y MEJORAS DE BIENES PUBLICOS.</b>                      | 1,915,820.25                          | 4,489.52                    | 1,911,330.73          | 0.00                               | 83,455.65               | 83,455.65                 | 83,455.65 |                         | 667,892.43                              | 0.00                                   | 0.00               |
| <b>001 - MANTENIMIENTO DE AREAS VERDES EN LOS HERVIDEROS.</b>                           | 150,000.00                            | 0.00                        | 150,000.00            | 0.00                               | 20,596.00               | 20,596.00                 | 20,596.00 |                         | 88,788.00                               | 0.00                                   | 0.00               |
| <b>000 - SIN ACTIVIDAD</b>                                                              | 150,000.00                            | 0.00                        | 150,000.00            | 0.00                               | 20,596.00               | 20,596.00                 | 20,596.00 |                         | 88,788.00                               | 0.00                                   | 0.00               |
| <b>001 - MANTENIMIENTO DE AREAS VERDES EN LOS HERVIDEROS.</b>                           | 150,000.00                            | 0.00                        | 150,000.00            | 0.00                               | 20,596.00               | 20,596.00                 | 20,596.00 |                         | 88,788.00                               | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                                                    | 150,000.00                            | 0.00                        | 150,000.00            | 0.00                               | 20,596.00               | 20,596.00                 | 20,596.00 |                         | 88,788.00                               | 0.00                                   | 0.00               |
| 23400 11-001-01 20 4 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 150,000.00                            | 0.00                        | 150,000.00            | 0.00                               | 20,596.00               | 20,596.00                 | 20,596.00 | 0.00                    | 88,788.00                               | 0.00                                   | 0.00               |
| <b>002 - MANTENIMIENTO DEL PARQUE TURISTICO BARRIO ABAJO.</b>                           | 150,000.00                            | 63,606.75                   | 213,606.75            | 0.00                               | 21,228.20               | 21,228.20                 | 21,228.20 |                         | 78,266.90                               | 0.00                                   | 0.00               |
| <b>000 - SIN ACTIVIDAD</b>                                                              | 150,000.00                            | 63,606.75                   | 213,606.75            | 0.00                               | 21,228.20               | 21,228.20                 | 21,228.20 |                         | 78,266.90                               | 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 06/11/2018<br>Modificado | al 06/11/2018<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/10/2018<br>Compromiso | al 6/11/2018<br>Devengado | Pagado    | Extra<br>Presupuestario | ACUMULADO 1/1/ 2018<br>Saldo Disponible | al 06/11/2018<br>Saldo Por<br>Devengar | al 06/11/2018<br>Saldo Por<br>Pagar |
|-----------------------------------------------------------------------------------------|---------------------------------------|-----------------------------|--------------------------|------------------------------------|-------------------------|---------------------------|-----------|-------------------------|-----------------------------------------|----------------------------------------|-------------------------------------|
| <b>001 -</b>                                                                            | 150,000.00                            | 63,606.75                   | 213,606.75               | 0.00                               | 21,228.20               | 21,228.20                 | 21,228.20 |                         | 78,266.90                               | 0.00                                   | 0.00                                |
| <b>MANTENIMIENTO</b>                                                                    |                                       |                             |                          |                                    |                         |                           |           |                         |                                         |                                        |                                     |
| <b>DEL PARQUE</b>                                                                       |                                       |                             |                          |                                    |                         |                           |           |                         |                                         |                                        |                                     |
| <b>TURISTICO</b>                                                                        |                                       |                             |                          |                                    |                         |                           |           |                         |                                         |                                        |                                     |
| <b>BARRIO ABAJO.</b>                                                                    |                                       |                             |                          |                                    |                         |                           |           |                         |                                         |                                        |                                     |
| <b>20000 SERVICIOS NO</b>                                                               | 150,000.00                            | 63,606.75                   | 213,606.75               | 0.00                               | 21,228.20               | 21,228.20                 | 21,228.20 |                         | 78,266.90                               | 0.00                                   | 0.00                                |
| <b>PERSONALES</b>                                                                       |                                       |                             |                          |                                    |                         |                           |           |                         |                                         |                                        |                                     |
| 23400 11-001-01 20 7 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 150,000.00                            | 63,606.75                   | 213,606.75               | 0.00                               | 21,228.20               | 21,228.20                 | 21,228.20 | 0.00                    | 78,266.90                               | 0.00                                   | 0.00                                |
| <b>003 - CONSTRUCCION DE</b>                                                            | 250,000.00                            | 250,000.00                  | 0.00                     | 0.00                               | 0.00                    | 0.00                      | 0.00      |                         | 0.00                                    | 0.00                                   | 0.00                                |
| <b>PARQUE EN LA</b>                                                                     |                                       |                             |                          |                                    |                         |                           |           |                         |                                         |                                        |                                     |
| <b>COMUNIDAD DEL</b>                                                                    |                                       |                             |                          |                                    |                         |                           |           |                         |                                         |                                        |                                     |
| <b>ESCANO TEPALE</b>                                                                    |                                       |                             |                          |                                    |                         |                           |           |                         |                                         |                                        |                                     |
| <b>000 - SIN ACTIVIDAD</b>                                                              | 250,000.00                            | 250,000.00                  | 0.00                     | 0.00                               | 0.00                    | 0.00                      | 0.00      |                         | 0.00                                    | 0.00                                   | 0.00                                |
| <b>001 -</b>                                                                            | 250,000.00                            | 250,000.00                  | 0.00                     | 0.00                               | 0.00                    | 0.00                      | 0.00      |                         | 0.00                                    | 0.00                                   | 0.00                                |
| <b>CONSTRUCCION</b>                                                                     |                                       |                             |                          |                                    |                         |                           |           |                         |                                         |                                        |                                     |
| <b>DE PARQUE EN LA</b>                                                                  |                                       |                             |                          |                                    |                         |                           |           |                         |                                         |                                        |                                     |
| <b>COMUNIDAD DEL</b>                                                                    |                                       |                             |                          |                                    |                         |                           |           |                         |                                         |                                        |                                     |
| <b>ESCANO TEPALE</b>                                                                    |                                       |                             |                          |                                    |                         |                           |           |                         |                                         |                                        |                                     |
| <b>40000 BIENES</b>                                                                     | 250,000.00                            | 250,000.00                  | 0.00                     | 0.00                               | 0.00                    | 0.00                      | 0.00      |                         | 0.00                                    | 0.00                                   | 0.00                                |
| <b>CAPITALIZABLES</b>                                                                   |                                       |                             |                          |                                    |                         |                           |           |                         |                                         |                                        |                                     |
| 47210 11-001-01 20 7 Construcciones y Mejoras de Bienes en Dominio Público              | 250,000.00                            | 250,000.00                  | 0.00                     | 0.00                               | 0.00                    | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00                                |
| <b>004 - MEJORAMIENTO DEL</b>                                                           | 50,000.00                             | 0.00                        | 50,000.00                | 0.00                               | 1,910.00                | 1,910.00                  | 1,910.00  |                         | 1,860.00                                | 0.00                                   | 0.00                                |
| <b>CAMPO DE FUTBOOL EN</b>                                                              |                                       |                             |                          |                                    |                         |                           |           |                         |                                         |                                        |                                     |
| <b>LA COMUNIDAD DE</b>                                                                  |                                       |                             |                          |                                    |                         |                           |           |                         |                                         |                                        |                                     |
| <b>URRUTIA.</b>                                                                         |                                       |                             |                          |                                    |                         |                           |           |                         |                                         |                                        |                                     |
| <b>000 - SIN ACTIVIDAD</b>                                                              | 50,000.00                             | 0.00                        | 50,000.00                | 0.00                               | 1,910.00                | 1,910.00                  | 1,910.00  |                         | 1,860.00                                | 0.00                                   | 0.00                                |
| <b>001 -</b>                                                                            | 50,000.00                             | 0.00                        | 50,000.00                | 0.00                               | 1,910.00                | 1,910.00                  | 1,910.00  |                         | 1,860.00                                | 0.00                                   | 0.00                                |
| <b>MEJORAMIENTO</b>                                                                     |                                       |                             |                          |                                    |                         |                           |           |                         |                                         |                                        |                                     |
| <b>DEL CAMPO DE</b>                                                                     |                                       |                             |                          |                                    |                         |                           |           |                         |                                         |                                        |                                     |
| <b>FUTBOOL EN LA</b>                                                                    |                                       |                             |                          |                                    |                         |                           |           |                         |                                         |                                        |                                     |
| <b>COMUNIDAD DE</b>                                                                     |                                       |                             |                          |                                    |                         |                           |           |                         |                                         |                                        |                                     |
| <b>URRUTIA.</b>                                                                         |                                       |                             |                          |                                    |                         |                           |           |                         |                                         |                                        |                                     |
| <b>20000 SERVICIOS NO</b>                                                               | 50,000.00                             | 0.00                        | 50,000.00                | 0.00                               | 1,910.00                | 1,910.00                  | 1,910.00  |                         | 1,860.00                                | 0.00                                   | 0.00                                |
| <b>PERSONALES</b>                                                                       |                                       |                             |                          |                                    |                         |                           |           |                         |                                         |                                        |                                     |
| 23400 11-001-01 20 7 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 50,000.00                             | 0.00                        | 50,000.00                | 0.00                               | 1,910.00                | 1,910.00                  | 1,910.00  | 0.00                    | 1,860.00                                | 0.00                                   | 0.00                                |
| <b>005 - PROYECTO TURISTICO</b>                                                         | 400,000.00                            | 239,156.31                  | 639,156.31               | 0.00                               | 0.00                    | 0.00                      | 0.00      |                         | 3,110.15                                | 0.00                                   | 0.00                                |
| <b>PARQUE LOS</b>                                                                       |                                       |                             |                          |                                    |                         |                           |           |                         |                                         |                                        |                                     |
| <b>HERVIDEROS.</b>                                                                      |                                       |                             |                          |                                    |                         |                           |           |                         |                                         |                                        |                                     |
| <b>000 - SIN ACTIVIDAD</b>                                                              | 400,000.00                            | 239,156.31                  | 639,156.31               | 0.00                               | 0.00                    | 0.00                      | 0.00      |                         | 3,110.15                                | 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 06/11/2018<br>Modificado | 06/11/2018<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/10/2018<br>Compromiso | al 6/11/2018<br>Devengado | Pagado    | Extra<br>Presupuestario | ACUMULADO 1/1/ 2018<br>Saldo Disponible | al 06/11/2018<br>Saldo Por<br>Devengar | 06/11/2018<br>Saldo Por<br>Pagar |
|-----------------------------------------------------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|-------------------------|---------------------------|-----------|-------------------------|-----------------------------------------|----------------------------------------|----------------------------------|
| <b>001 - PROYECTO TURISTICO PARQUE LOS HERVIDEROS.</b>                                  | 400,000.00                            | 239,156.31                  | 639,156.31            | 0.00                               | 0.00                    | 0.00                      | 0.00      |                         | 3,110.15                                | 0.00                                   | 0.00                             |
| <b>40000 BIENES CAPITALIZABLES</b>                                                      | 400,000.00                            | 239,156.31                  | 639,156.31            | 0.00                               | 0.00                    | 0.00                      | 0.00      |                         | 3,110.15                                | 0.00                                   | 0.00                             |
| 47110 11-001-01 20 7 Construcciones y Mejoras de Bienes en Dominio Privado              | 400,000.00                            | 239,156.31                  | 639,156.31            | 0.00                               | 0.00                    | 0.00                      | 0.00      | 0.00                    | 3,110.15                                | 0.00                                   | 0.00                             |
| <b>006 - CONTINUACION REMODELACION PARQUE CENTRAL CASCO URBANO.</b>                     | 300,000.00                            | 42,747.42                   | 342,747.42            | 0.00                               | 6,643.00                | 6,643.00                  | 6,643.00  |                         | 179,457.59                              | 0.00                                   | 0.00                             |
| <b>000 - SIN ACTIVIDAD</b>                                                              | 300,000.00                            | 42,747.42                   | 342,747.42            | 0.00                               | 6,643.00                | 6,643.00                  | 6,643.00  |                         | 179,457.59                              | 0.00                                   | 0.00                             |
| <b>001 - CONTINUACION REMODELACION PARQUE CENTRAL CASCO URBANO.</b>                     | 300,000.00                            | 42,747.42                   | 342,747.42            | 0.00                               | 6,643.00                | 6,643.00                  | 6,643.00  |                         | 179,457.59                              | 0.00                                   | 0.00                             |
| <b>40000 BIENES CAPITALIZABLES</b>                                                      | 300,000.00                            | 42,747.42                   | 342,747.42            | 0.00                               | 6,643.00                | 6,643.00                  | 6,643.00  |                         | 179,457.59                              | 0.00                                   | 0.00                             |
| 47210 11-001-01 20 7 Construcciones y Mejoras de Bienes en Dominio Público              | 300,000.00                            | 42,747.42                   | 342,747.42            | 0.00                               | 6,643.00                | 6,643.00                  | 6,643.00  | 0.00                    | 179,457.59                              | 0.00                                   | 0.00                             |
| <b>007 - MANTENIMIENTO DE PARQUE EN LA COMUNIDAD DE YOCULATECA.</b>                     | 15,000.00                             | 0.00                        | 15,000.00             | 0.00                               | 2,000.00                | 2,000.00                  | 2,000.00  |                         | 13,000.00                               | 0.00                                   | 0.00                             |
| <b>000 - SIN ACTIVIDAD</b>                                                              | 15,000.00                             | 0.00                        | 15,000.00             | 0.00                               | 2,000.00                | 2,000.00                  | 2,000.00  |                         | 13,000.00                               | 0.00                                   | 0.00                             |
| <b>001 - MANTENIMIENTO DE PARQUE EN LA COMUNIDAD DE YOCULATECA.</b>                     | 15,000.00                             | 0.00                        | 15,000.00             | 0.00                               | 2,000.00                | 2,000.00                  | 2,000.00  |                         | 13,000.00                               | 0.00                                   | 0.00                             |
| <b>20000 SERVICIOS NO PERSONALES</b>                                                    | 15,000.00                             | 0.00                        | 15,000.00             | 0.00                               | 2,000.00                | 2,000.00                  | 2,000.00  |                         | 13,000.00                               | 0.00                                   | 0.00                             |
| 23400 11-001-01 20 7 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 15,000.00                             | 0.00                        | 15,000.00             | 0.00                               | 2,000.00                | 2,000.00                  | 2,000.00  | 0.00                    | 13,000.00                               | 0.00                                   | 0.00                             |
| <b>008 - AMPLIACION DEL SISTEMA ELECTRICO EN LAS COMUNIDADES.</b>                       | 300,000.00                            | 0.00                        | 300,000.00            | 0.00                               | 23,239.45               | 23,239.45                 | 23,239.45 |                         | 190,459.54                              | 0.00                                   | 0.00                             |
| <b>000 - SIN ACTIVIDAD</b>                                                              | 300,000.00                            | 0.00                        | 300,000.00            | 0.00                               | 23,239.45               | 23,239.45                 | 23,239.45 |                         | 190,459.54                              | 0.00                                   | 0.00                             |
| <b>001 - AMPLIACION DEL SISTEMA ELECTRICO EN LAS COMUNIDADES.</b>                       | 300,000.00                            | 0.00                        | 300,000.00            | 0.00                               | 23,239.45               | 23,239.45                 | 23,239.45 |                         | 190,459.54                              | 0.00                                   | 0.00                             |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                                        | EN EL EJERCICIO 1/1/ 2018<br>Asignado | al 06/11/2018<br>Modificado | 06/11/2018<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/10/2018<br>Compromiso | al 6/11/2018<br>Devengado | Pagado    | Extra<br>Presupuestario | ACUMULADO 1/1/ 2018<br>Saldo Disponible | al 06/11/2018<br>Saldo Por<br>Devengar | 06/11/2018<br>Saldo Por<br>Pagar |
|---------------------------------------------------------------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|-------------------------|---------------------------|-----------|-------------------------|-----------------------------------------|----------------------------------------|----------------------------------|
| <b>40000 BIENES CAPITALIZABLES</b>                                                                | 300,000.00                            | 0.00                        | 300,000.00            | 0.00                               | 23,239.45               | 23,239.45                 | 23,239.45 |                         | 190,459.54                              | 0.00                                   | 0.00                             |
| 47210 11-001-01 20 1 Construcciones y Mejoras de Bienes en Dominio Público                        | 300,000.00                            | 0.00                        | 300,000.00            | 0.00                               | 23,239.45               | 23,239.45                 | 23,239.45 | 0.00                    | 190,459.54                              | 0.00                                   | 0.00                             |
| <b>009 - AMPLIACION DEL SISTEMA ELECTRICO EL BARRIO LA PLANADA Y EL ESTADIO EN ESCANO TEPALE.</b> | 100,000.00                            | 0.00                        | 100,000.00            | 0.00                               | 0.00                    | 0.00                      | 0.00      |                         | 100,000.00                              | 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      |                         | 100,000.00                              | 0.00                                   | 0.00                             |
| <b>001 - AMPLIACION DEL SISTEMA ELECTRICO EL BARRIO LA PLANADA Y EL ESTADIO EN ESCANO TEPALE.</b> | 100,000.00                            | 0.00                        | 100,000.00            | 0.00                               | 0.00                    | 0.00                      | 0.00      |                         | 100,000.00                              | 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      |                         | 100,000.00                              | 0.00                                   | 0.00                             |
| 47210 11-001-01 20 1 Construcciones y Mejoras de Bienes en Dominio Público                        | 100,000.00                            | 0.00                        | 100,000.00            | 0.00                               | 0.00                    | 0.00                      | 0.00      | 0.00                    | 100,000.00                              | 0.00                                   | 0.00                             |
| <b>010 - MANTENIMIENTO Y REPARACION DE PARQUE EN SAN MIGUEL DE BARROSAS.</b>                      | 25,000.00                             | 0.00                        | 25,000.00             | 0.00                               | 0.00                    | 0.00                      | 0.00      |                         | 1,095.00                                | 0.00                                   | 0.00                             |
| <b>000 - SIN ACTIVIDAD</b>                                                                        | 25,000.00                             | 0.00                        | 25,000.00             | 0.00                               | 0.00                    | 0.00                      | 0.00      |                         | 1,095.00                                | 0.00                                   | 0.00                             |
| <b>001 - MANTENIMIENTO Y REPARACION DE PARQUE EN SAN MIGUEL DE BARROSAS.</b>                      | 25,000.00                             | 0.00                        | 25,000.00             | 0.00                               | 0.00                    | 0.00                      | 0.00      |                         | 1,095.00                                | 0.00                                   | 0.00                             |
| <b>20000 SERVICIOS NO PERSONALES</b>                                                              | 25,000.00                             | 0.00                        | 25,000.00             | 0.00                               | 0.00                    | 0.00                      | 0.00      |                         | 1,095.00                                | 0.00                                   | 0.00                             |
| 23400 11-001-01 20 7 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias           | 25,000.00                             | 0.00                        | 25,000.00             | 0.00                               | 0.00                    | 0.00                      | 0.00      | 0.00                    | 1,095.00                                | 0.00                                   | 0.00                             |
| <b>011 - MEJORAMIENTO Y REPARACION DE VIVIENDAS EN ALDEAS DEL MUNICIPIO.</b>                      | 175,820.25                            | 100,000.00                  | 75,820.25             | 0.00                               | 7,839.00                | 7,839.00                  | 7,839.00  |                         | 11,855.25                               | 0.00                                   | 0.00                             |
| <b>000 - SIN ACTIVIDAD</b>                                                                        | 175,820.25                            | 100,000.00                  | 75,820.25             | 0.00                               | 7,839.00                | 7,839.00                  | 7,839.00  |                         | 11,855.25                               | 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 06/11/2018<br>Modificado | 06/11/2018<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/10/2018<br>Compromiso | al 6/11/2018<br>Devengado | Pagado   | Extra<br>Presupuestario | ACUMULADO 1/1/ 2018<br>Saldo Disponible | al 06/11/2018<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|------------------------------------------------------------------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|-------------------------|---------------------------|----------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>001 -</b>                                                                                         | 175,820.25                            | 100,000.00                  | 75,820.25             | 0.00                               | 7,839.00                | 7,839.00                  | 7,839.00 |                         | 11,855.25                               | 0.00                                   | 0.00               |
| <b>MEJORAMIENTO<br/>Y REPARACION<br/>DE VIVIENDAS EN<br/>ALDEAS DEL<br/>MUNICIPIO</b>                |                                       |                             |                       |                                    |                         |                           |          |                         |                                         |                                        |                    |
| <b>20000 SERVICIOS NO<br/>PERSONALES</b>                                                             | 175,820.25                            | 100,000.00                  | 75,820.25             | 0.00                               | 7,839.00                | 7,839.00                  | 7,839.00 |                         | 11,855.25                               | 0.00                                   | 0.00               |
| 23400 11-001-01 20 5 Mantenimiento y<br>Reparación de Obras<br>Civiles e Instalaciones<br>Varias     | 175,820.25                            | 100,000.00                  | 75,820.25             | 0.00                               | 7,839.00                | 7,839.00                  | 7,839.00 | 0.00                    | 11,855.25                               | 0.00                                   | 0.00               |
| <b>17 - APORTACIONES A<br/>INSTITUCIONES</b>                                                         | 514,472.38                            | 25,671.68                   | 540,144.06            | 0.00                               | 0.00                    | 0.00                      | 0.00     |                         | 540,144.06                              | 0.00                                   | 0.00               |
| <b>00 - SIN SUBPROGRAMA</b>                                                                          | 514,472.38                            | 25,671.68                   | 540,144.06            | 0.00                               | 0.00                    | 0.00                      | 0.00     |                         | 540,144.06                              | 0.00                                   | 0.00               |
| <b>000 - SIN PROYECTO</b>                                                                            | 514,472.38                            | 25,671.68                   | 540,144.06            | 0.00                               | 0.00                    | 0.00                      | 0.00     |                         | 540,144.06                              | 0.00                                   | 0.00               |
| <b>001 - MANCOMUNIDAD<br/>DE LOS MUNICIPIOS<br/>DE NORTE<br/>( MANOFM)</b>                           | 360,000.00                            | 0.00                        | 360,000.00            | 0.00                               | 0.00                    | 0.00                      | 0.00     |                         | 360,000.00                              | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                                                | 360,000.00                            | 0.00                        | 360,000.00            | 0.00                               | 0.00                    | 0.00                      | 0.00     |                         | 360,000.00                              | 0.00                                   | 0.00               |
| <b>50000<br/>TRANSFERENCIAS Y<br/>DONACIONES</b>                                                     | 360,000.00                            | 0.00                        | 360,000.00            | 0.00                               | 0.00                    | 0.00                      | 0.00     |                         | 360,000.00                              | 0.00                                   | 0.00               |
| 54200 11-001-01 20 1 Transferencias a<br>Asociaciones Civiles<br>sin Fines de Lucro                  | 360,000.00                            | 0.00                        | 360,000.00            | 0.00                               | 0.00                    | 0.00                      | 0.00     | 0.00                    | 360,000.00                              | 0.00                                   | 0.00               |
| <b>002 - TRIBUNAL<br/>SUPERIOR DE<br/>CUENTAS</b>                                                    | 127,721.35                            | 25,671.68                   | 153,393.03            | 0.00                               | 0.00                    | 0.00                      | 0.00     |                         | 153,393.03                              | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                                                | 127,721.35                            | 25,671.68                   | 153,393.03            | 0.00                               | 0.00                    | 0.00                      | 0.00     |                         | 153,393.03                              | 0.00                                   | 0.00               |
| <b>50000<br/>TRANSFERENCIAS Y<br/>DONACIONES</b>                                                     | 127,721.35                            | 25,671.68                   | 153,393.03            | 0.00                               | 0.00                    | 0.00                      | 0.00     |                         | 153,393.03                              | 0.00                                   | 0.00               |
| 55110 11-001-01 20 1 Transferencias de<br>Capital a Instituciones<br>de la Administración<br>Central | 127,721.35                            | 25,671.68                   | 153,393.03            | 0.00                               | 0.00                    | 0.00                      | 0.00     | 0.00                    | 153,393.03                              | 0.00                                   | 0.00               |
| <b>003 - ASOCIACION DE<br/>MUNICIPIOS DE<br/>HONDURAS<br/>( AMHON )</b>                              | 26,751.03                             | 0.00                        | 26,751.03             | 0.00                               | 0.00                    | 0.00                      | 0.00     |                         | 26,751.03                               | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                                                | 26,751.03                             | 0.00                        | 26,751.03             | 0.00                               | 0.00                    | 0.00                      | 0.00     |                         | 26,751.03                               | 0.00                                   | 0.00               |
| <b>50000<br/>TRANSFERENCIAS Y<br/>DONACIONES</b>                                                     | 26,751.03                             | 0.00                        | 26,751.03             | 0.00                               | 0.00                    | 0.00                      | 0.00     |                         | 26,751.03                               | 0.00                                   | 0.00               |
| 54200 11-001-01 20 1 Transferencias a<br>Asociaciones Civiles<br>sin Fines de Lucro                  | 26,751.03                             | 0.00                        | 26,751.03             | 0.00                               | 0.00                    | 0.00                      | 0.00     | 0.00                    | 26,751.03                               | 0.00                                   | 0.00               |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto<br>Renglon | EN EL EJERCICIO 1/1/ 2018 al 06/11/2018 |              |               | EN EL PERIODO 1/10/2018 al 6/11/2018 |              |              | Pagado       | Extra<br>Presupuestario | ACUMULADO 1/1/ 2018 al 06/11/2018 |                       |                    |
|-----------------------------------------------|-----------------------------------------|--------------|---------------|--------------------------------------|--------------|--------------|--------------|-------------------------|-----------------------------------|-----------------------|--------------------|
|                                               | Asignado                                | Modificado   | Vigente       | Pre<br>Compromiso                    | Compromiso   | Devengado    |              |                         | Saldo Disponible                  | Saldo Por<br>Devengar | Saldo Por<br>Pagar |
| <b>TOTAL:</b>                                 | 15,503,489.58                           | 2,900,892.03 | 18,404,381.61 | 3,000.00                             | 1,053,409.46 | 1,053,409.46 | 1,053,409.46 | 0.00                    | 7,061,709.19                      | 0.00                  | 0.00               |

## Filtros Aplicados al Reporte

Fecha Inicial:1/10/2018

Fecha Final: 6/11/2018

Ejercicio: 2018

Programa:Todos los Programas.

Actividad: Todos las Actividades.

Grupo:

Tipo Presupuesto:Todos los Tipos.

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