



Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act () Grupo Gasto Renglon | EN EL EJERCICIO 1/1/ 2017 | | | al 31/12/2017 Vigente | EN EL PERIODO | | | Extra Presupuestario | ACUMULADO 1/1/ 2017 | | |
|--|---------------------------|--------------|--------------|-----------------------|----------------|------------------------------------|--------------|----------------------|---------------------|------------------|--------------------|
| | Asignado | Modificado | | | Pre Compromiso | 1/12/2017 al 31/12/2017 Compromiso | Devengado | | Pagado | Saldo Disponible | Saldo Por Devengar |
| 01 - ACTIVIDADES MUNICIPALES | 5,466,146.09 | 2,178,178.49 | 7,644,324.58 | -387,492.06 | 2,171,842.90 | 2,171,842.90 | 2,171,842.90 | | 681,896.18 | 0.00 | 0.00 |
| 00 - SIN SUB PROGRAMA | 5,466,146.09 | 2,178,178.49 | 7,644,324.58 | -387,492.06 | 2,171,842.90 | 2,171,842.90 | 2,171,842.90 | | 681,896.18 | 0.00 | 0.00 |
| 000 - Sin Proyecto | 5,466,146.09 | 2,178,178.49 | 7,644,324.58 | -387,492.06 | 2,171,842.90 | 2,171,842.90 | 2,171,842.90 | | 681,896.18 | 0.00 | 0.00 |
| 001 - Corporacion Municipal | 1,077,960.00 | 119,900.00 | 958,060.00 | -82,280.00 | 295,650.80 | 295,650.80 | 295,650.80 | | 64,395.20 | 0.00 | 0.00 |
| 000 - Sin Obra | 1,077,960.00 | 119,900.00 | 958,060.00 | -82,280.00 | 295,650.80 | 295,650.80 | 295,650.80 | | 64,395.20 | 0.00 | 0.00 |
| 10000 SERVICIOS PERSONALES | 1,037,960.00 | 129,900.00 | 908,060.00 | -82,280.00 | 283,330.80 | 283,330.80 | 283,330.80 | | 57,193.20 | 0.00 | 0.00 |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS | 303,600.00 | 0.00 | 303,600.00 | -25,300.00 | 139,120.80 | 139,120.80 | 139,120.80 | 0.00 | 12,963.20 | 0.00 | 0.00 |
| 11510 11-001-01 10 1 DECIMOTERCER MES | 25,300.00 | 12,100.00 | 37,400.00 | 0.00 | 13,200.00 | 13,200.00 | 13,200.00 | 0.00 | 12,100.00 | 0.00 | 0.00 |
| 11520 11-001-01 10 1 DECIMOCUARTO MES | 25,300.00 | 0.00 | 25,300.00 | 0.00 | 12,100.00 | 12,100.00 | 12,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11800 15-013-01 10 1 DIETAS | 683,760.00 | 142,000.00 | 541,760.00 | -56,980.00 | 118,910.00 | 118,910.00 | 118,910.00 | 0.00 | 32,130.00 | 0.00 | 0.00 |
| 20000 SERVICIOS NO PERSONALES | 40,000.00 | 10,000.00 | 50,000.00 | 0.00 | 12,320.00 | 12,320.00 | 12,320.00 | | 7,202.00 | 0.00 | 0.00 |
| 26210 11-001-01 10 1 VIÁTICOS NACIONALES | 40,000.00 | 10,000.00 | 50,000.00 | 0.00 | 12,320.00 | 12,320.00 | 12,320.00 | 0.00 | 7,202.00 | 0.00 | 0.00 |
| 002 - Auditoria Interna | 172,400.00 | 0.00 | 172,400.00 | -23,650.00 | 72,050.00 | 72,050.00 | 72,050.00 | | 10,095.00 | 0.00 | 0.00 |
| 000 - Sin Obra | 172,400.00 | 0.00 | 172,400.00 | -23,650.00 | 72,050.00 | 72,050.00 | 72,050.00 | | 10,095.00 | 0.00 | 0.00 |
| 10000 SERVICIOS PERSONALES | 169,400.00 | 0.00 | 169,400.00 | -23,650.00 | 72,050.00 | 72,050.00 | 72,050.00 | | 7,950.00 | 0.00 | 0.00 |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS | 145,200.00 | 0.00 | 145,200.00 | -12,100.00 | 60,500.00 | 60,500.00 | 60,500.00 | 0.00 | 6,300.00 | 0.00 | 0.00 |
| 11510 11-001-01 10 1 DECIMOTERCER MES | 12,100.00 | 0.00 | 12,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 | 0.00 |
| 11520 11-001-01 10 1 DECIMOCUARTO MES | 12,100.00 | 0.00 | 12,100.00 | -11,550.00 | 11,550.00 | 11,550.00 | 11,550.00 | 0.00 | 550.00 | 0.00 | 0.00 |
| 20000 SERVICIOS NO PERSONALES | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 2,145.00 | 0.00 | 0.00 |
| 26210 11-001-01 10 1 VIÁTICOS NACIONALES | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,145.00 | 0.00 | 0.00 |
| 003 - Secretaria | 171,400.00 | 0.00 | 171,400.00 | -12,100.00 | 60,500.00 | 60,500.00 | 60,500.00 | | 4,267.00 | 0.00 | 0.00 |
| 000 - Sin Obra | 171,400.00 | 0.00 | 171,400.00 | -12,100.00 | 60,500.00 | 60,500.00 | 60,500.00 | | 4,267.00 | 0.00 | 0.00 |
| 10000 SERVICIOS PERSONALES | 169,400.00 | 0.00 | 169,400.00 | -12,100.00 | 60,500.00 | 60,500.00 | 60,500.00 | | 2,750.00 | 0.00 | 0.00 |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS | 145,200.00 | 0.00 | 145,200.00 | -12,100.00 | 60,500.00 | 60,500.00 | 60,500.00 | 0.00 | 1,100.00 | 0.00 | 0.00 |
| 11510 11-001-01 10 1 DECIMOTERCER MES | 12,100.00 | 0.00 | 12,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 | 0.00 |
| 11520 11-001-01 10 1 DECIMOCUARTO MES | 12,100.00 | 0.00 | 12,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 | 0.00 |
| 20000 SERVICIOS NO PERSONALES | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,517.00 | 0.00 | 0.00 |
| 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 | 1,517.00 | 0.00 | 0.00 |
| 004 - Contabilidad | 135,980.00 | 0.00 | 135,980.00 | -9,570.00 | 48,350.00 | 48,350.00 | 48,350.00 | | 13,925.00 | 0.00 | 0.00 |
| 000 - Sin Obra | 135,980.00 | 0.00 | 135,980.00 | -9,570.00 | 48,350.00 | 48,350.00 | 48,350.00 | | 13,925.00 | 0.00 | 0.00 |
| 10000 SERVICIOS PERSONALES | 133,980.00 | 0.00 | 133,980.00 | -9,570.00 | 47,850.00 | 47,850.00 | 47,850.00 | | 12,570.00 | 0.00 | 0.00 |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS | 114,840.00 | 0.00 | 114,840.00 | -9,570.00 | 38,280.00 | 38,280.00 | 38,280.00 | 0.00 | 12,570.00 | 0.00 | 0.00 |
| 11510 11-001-01 10 1 DECIMOTERCER MES | 9,570.00 | 0.00 | 9,570.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11520 11-001-01 10 1 DECIMOCUARTO MES | 9,570.00 | 0.00 | 9,570.00 | 0.00 | 9,570.00 | 9,570.00 | 9,570.00 | 0.00 | 0.00 | 0.00 | 0.00 |



Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act () Grupo Gasto Renglon | EN EL EJERCICIO 1/1/ 2017 | | | al 31/12/2017 Vigente | EN EL PERIODO | | | Pagado | Extra Presupuestario | ACUMULADO 1/1/ 2017 | | |
|---|---------------------------|--------------|--------------|-----------------------|----------------|--------------|--------------|--------|----------------------|---------------------|--------------------|-----------------|
| | Asignado | Modificado | | | Pre Compromiso | Compromiso | Devengado | | | Saldo Disponible | Saldo Por Devengar | Saldo Por Pagar |
| 20000 SERVICIOS NO PERSONALES | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | | | 1,355.00 | 0.00 | 0.00 |
| 26210 11-001-01 10 1 VIÁTICOS NACIONALES | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 | | 1,355.00 | 0.00 | 0.00 |
| 005 - Administracion Tributaria | 236,612.00 | 0.00 | 236,612.00 | -16,758.00 | 99,706.00 | 99,706.00 | 99,706.00 | | | 9,928.00 | 0.00 | 0.00 |
| 000 - Sin Obra | 236,612.00 | 0.00 | 236,612.00 | -16,758.00 | 99,706.00 | 99,706.00 | 99,706.00 | | | 9,928.00 | 0.00 | 0.00 |
| 10000 SERVICIOS PERSONALES | 234,612.00 | 0.00 | 234,612.00 | -16,758.00 | 99,706.00 | 99,706.00 | 99,706.00 | | | 7,928.00 | 0.00 | 0.00 |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS | 201,096.00 | 0.00 | 201,096.00 | -16,758.00 | 82,948.00 | 82,948.00 | 82,948.00 | 0.00 | | 7,890.00 | 0.00 | 0.00 |
| 11510 11-001-01 10 1 DECIMOTERCER MES | 16,758.00 | 0.00 | 16,758.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 38.00 | 0.00 | 0.00 |
| 11520 11-001-01 10 1 DECIMOCUARTO MES | 16,758.00 | 0.00 | 16,758.00 | 0.00 | 16,758.00 | 16,758.00 | 16,758.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 20000 SERVICIOS NO PERSONALES | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 2,000.00 | 0.00 | 0.00 |
| 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 | | 2,000.00 | 0.00 | 0.00 |
| 006 - Catastro | 236,612.00 | 0.00 | 236,612.00 | -16,758.00 | 91,748.00 | 91,748.00 | 91,748.00 | | | 24,389.00 | 0.00 | 0.00 |
| 000 - Sin Obra | 236,612.00 | 0.00 | 236,612.00 | -16,758.00 | 91,748.00 | 91,748.00 | 91,748.00 | | | 24,389.00 | 0.00 | 0.00 |
| 10000 SERVICIOS PERSONALES | 234,612.00 | 0.00 | 234,612.00 | -16,758.00 | 91,748.00 | 91,748.00 | 91,748.00 | | | 22,389.00 | 0.00 | 0.00 |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS | 201,096.00 | 0.00 | 201,096.00 | -16,758.00 | 74,990.00 | 74,990.00 | 74,990.00 | 0.00 | | 21,691.00 | 0.00 | 0.00 |
| 11510 11-001-01 10 1 DECIMOTERCER MES | 16,758.00 | 0.00 | 16,758.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 698.00 | 0.00 | 0.00 |
| 11520 11-001-01 10 1 DECIMOCUARTO MES | 16,758.00 | 0.00 | 16,758.00 | 0.00 | 16,758.00 | 16,758.00 | 16,758.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 20000 SERVICIOS NO PERSONALES | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 2,000.00 | 0.00 | 0.00 |
| 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 | | 2,000.00 | 0.00 | 0.00 |
| 007 - Tesoreria | 3,029,870.09 | 2,293,078.49 | 5,322,948.58 | -198,068.06 | 1,345,840.10 | 1,345,840.10 | 1,345,840.10 | | | 550,156.98 | 0.00 | 0.00 |
| 000 - Sin Obra | 3,029,870.09 | 2,293,078.49 | 5,322,948.58 | -198,068.06 | 1,345,840.10 | 1,345,840.10 | 1,345,840.10 | | | 550,156.98 | 0.00 | 0.00 |
| 10000 SERVICIOS PERSONALES | 1,798,320.85 | 895,470.68 | 2,693,791.53 | -86,690.19 | 830,869.95 | 830,869.95 | 830,869.95 | | | 81,952.78 | 0.00 | 0.00 |
| 11100 11-001-01 10 1 SUELDOS BÁSICOS | 0.00 | 470.68 | 470.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 470.68 | 0.00 | 0.00 |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS | 933,288.00 | 50,000.00 | 883,288.00 | -69,816.00 | 348,260.00 | 348,260.00 | 348,260.00 | 0.00 | | 15,658.00 | 0.00 | 0.00 |
| 11510 11-001-01 10 1 DECIMOTERCER MES | 77,774.00 | 0.00 | 77,774.00 | 0.00 | 8,250.00 | 8,250.00 | 8,250.00 | 0.00 | | 1,764.00 | 0.00 | 0.00 |
| 11520 11-001-01 10 1 DECIMOCUARTO MES | 77,774.00 | 50,000.00 | 27,774.00 | -7,920.00 | 7,920.00 | 7,920.00 | 7,920.00 | 0.00 | | 11,604.00 | 0.00 | 0.00 |
| 11520 15-013-01 10 1 DECIMOCUARTO MES | 0.00 | 37,000.00 | 37,000.00 | 0.00 | 36,266.00 | 36,266.00 | 36,266.00 | 0.00 | | 734.00 | 0.00 | 0.00 |
| 12200 11-001-01 10 1 JORNALES | 414,760.70 | 115,000.00 | 529,760.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 6,623.49 | 0.00 | 0.00 |
| 12200 15-013-01 10 1 JORNALES | 264,724.15 | 768,000.00 | 1,032,724.15 | 0.00 | 412,265.76 | 412,265.76 | 412,265.76 | 0.00 | | 27,481.18 | 0.00 | 0.00 |
| 16100 11-001-01 10 1 BENEFICIOS | 30,000.00 | 50,000.00 | 80,000.00 | -8,954.19 | 8,954.19 | 8,954.19 | 8,954.19 | 0.00 | | 1,571.43 | 0.00 | 0.00 |
| 16100 15-013-01 10 1 BENEFICIOS | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 8,954.00 | 8,954.00 | 8,954.00 | 0.00 | | 16,046.00 | 0.00 | 0.00 |
| 20000 SERVICIOS NO PERSONALES | 480,000.00 | 1,015,000.00 | 1,495,000.00 | -60,593.48 | 260,762.56 | 260,762.56 | 260,762.56 | | | 268,032.82 | 0.00 | 0.00 |
| 21100 11-001-01 10 1 ENERGÍA ELÉCTRICA | 70,000.00 | 25,000.00 | 95,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 26,635.13 | 0.00 | 0.00 |
| 21420 11-001-01 10 1 TELEFONÍA FIJA | 70,000.00 | 20,000.00 | 90,000.00 | -11,924.49 | 16,473.36 | 16,473.36 | 16,473.36 | 0.00 | | 17,864.37 | 0.00 | 0.00 |
| 22100 11-001-01 10 1 ALQUILER DE EDIFICIOS, VIVIENDAS Y LOCALES | 0.00 | 200,000.00 | 200,000.00 | -14,101.80 | 28,203.60 | 28,203.60 | 28,203.60 | 0.00 | | 8,356.82 | 0.00 | 0.00 |



Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act () Grupo Gasto Renglon | EN EL EJERCICIO 1/1/ 2017 | | | al 31/12/2017 Vigente | EN EL PERIODO | | | Pagado | Extra Presupuestario | ACUMULADO 1/1/ 2017 | | |
|--|--|-------------------|-------------------|-----------------------|------------------|----------------------|-------------------------|-------------------|----------------------|---------------------|--------------------|-----------------|
| | Asignado | Modificado | | | Pre Compromiso | 1/12/2017 Compromiso | al 31/12/2017 Devengado | | | Saldo Disponible | Saldo Por Devengar | Saldo Por Pagar |
| 23200 11-001-01 10 1 | MANTENIMIENTO Y REPARACIÓN DE EQUIPOS Y MEDIOS DE TRANSPORTE | 30,000.00 | 55,000.00 | 85,000.00 | 0.00 | 9,720.00 | 9,720.00 | 9,720.00 | 0.00 | 8,063.25 | 0.00 | 0.00 |
| 23360 11-001-01 10 1 | MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE OFICINA Y MUEBLES | 15,000.00 | 30,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,655.00 | 0.00 | 0.00 |
| 23500 11-001-01 10 1 | LIMPIEZA, ASEO Y FUMIGACIÓN | 30,000.00 | 30,000.00 | 60,000.00 | 0.00 | 558.00 | 558.00 | 558.00 | 0.00 | 27,962.00 | 0.00 | 0.00 |
| 24300 11-001-01 10 1 | SERVICIOS JURÍDICOS | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24900 11-001-01 10 1 | OTROS SERVICIOS TÉCNICOS PROFESIONALES | 10,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,950.00 | 0.00 | 0.00 |
| 25100 11-001-01 10 1 | SERVICIO DE TRANSPORTE | 60,000.00 | 188,000.00 | 248,000.00 | -18,000.03 | 22,000.04 | 22,000.04 | 22,000.04 | 0.00 | 748.12 | 0.00 | 0.00 |
| 25100 15-013-01 10 1 | SERVICIO DE TRANSPORTE | 0.00 | 220,000.00 | 220,000.00 | 0.00 | 89,500.03 | 89,500.03 | 89,500.03 | 0.00 | 63,814.96 | 0.00 | 0.00 |
| 25300 11-001-01 10 1 | SERVICIO DE IMPRENTA, PUBLICACIONES Y REPRODUCCIONES | 20,000.00 | 25,000.00 | 45,000.00 | -6,914.00 | 12,089.00 | 12,089.00 | 12,089.00 | 0.00 | 12,059.00 | 0.00 | 0.00 |
| 25400 11-001-01 10 1 | PRIMAS Y GASTOS DE SEGURO | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 25500 11-001-01 10 1 | COMISIONES Y GASTOS BANCARIOS | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 12,471.03 | 12,471.03 | 12,471.03 | 0.00 | 7,068.97 | 0.00 | 0.00 |
| 25610 11-001-01 10 1 | PUBLICIDAD Y PROPAGANDA | 50,000.00 | 200,000.00 | 250,000.00 | -3,400.00 | 31,650.00 | 31,650.00 | 31,650.00 | 0.00 | 27,900.00 | 0.00 | 0.00 |
| 25700 11-001-01 10 1 | SERVICIO DE INTERNET | 50,000.00 | 20,000.00 | 70,000.00 | -6,253.16 | 18,776.08 | 18,776.08 | 18,776.08 | 0.00 | 3,623.77 | 0.00 | 0.00 |
| 26210 11-001-01 10 1 | VIÁTICOS NACIONALES | 15,000.00 | 6,000.00 | 21,000.00 | 0.00 | 4,819.00 | 4,819.00 | 4,819.00 | 0.00 | 4,793.10 | 0.00 | 0.00 |
| 27220 11-001-01 10 1 | DERECHOS | 5,000.00 | 11,000.00 | 16,000.00 | 0.00 | 14,502.42 | 14,502.42 | 14,502.42 | 0.00 | 1,497.58 | 0.00 | 0.00 |
| 29100 11-001-01 10 1 | CEREMONIAL Y PROTOCOLO | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,040.75 | 0.00 | 0.00 |
| | 30000 MATERIALES Y SUMINISTROS | 550,000.00 | 322,607.81 | 872,607.81 | -5,784.39 | 199,207.59 | 199,207.59 | 199,207.59 | | 137,756.26 | 0.00 | 0.00 |
| 32310 11-001-01 10 1 | PRENDAS DE VESTIR | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,950.00 | 0.00 | 0.00 |
| 34410 11-001-01 10 1 | LLANTAS PARA VEHÍCULOS TERRESTRES LIVIANOS | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 |
| 35610 11-001-01 10 1 | GASOLINA | 450,000.00 | 94,030.85 | 544,030.85 | 0.00 | 54,830.35 | 54,830.35 | 54,830.35 | 0.00 | 48,992.94 | 0.00 | 0.00 |
| 35610 15-013-01 10 1 | GASOLINA | 0.00 | 169,200.00 | 169,200.00 | 0.00 | 118,773.86 | 118,773.86 | 118,773.86 | 0.00 | 50,426.14 | 0.00 | 0.00 |
| 36930 11-001-01 10 1 | ELEMENTOS DE FERRETERÍA | 30,000.00 | 0.00 | 30,000.00 | -1,416.00 | 5,313.99 | 5,313.99 | 5,313.99 | 0.00 | 7,191.56 | 0.00 | 0.00 |
| 39200 11-001-01 10 1 | UTILS DE ESCRITORIO, OFICINA Y ENSEÑANZA | 50,000.00 | 59,376.96 | 109,376.96 | -4,368.39 | 17,289.39 | 17,289.39 | 17,289.39 | 0.00 | 15,195.62 | 0.00 | 0.00 |
| | 40000 BIENES CAPITALIZABLES | 50,000.00 | 15,000.00 | 65,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | | 15,163.75 | 0.00 | 0.00 |
| 42120 11-001-01 20 1 | EQUIPOS VARIOS DE OFICINA | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,163.75 | 0.00 | 0.00 |
| 42120 15-013-01 20 1 | EQUIPOS VARIOS DE OFICINA | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |



Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act () Grupo Gasto Renglon | EN EL EJERCICIO 1/1/ 2017 | | | al 31/12/2017 | | | EN EL PERIODO | | | Extra Presupuestario | ACUMULADO 1/1/ 2017 | | |
|---|---------------------------|------------|------------|----------------|----------------------|-------------------------|---------------|------------------|--------------------|----------------------|---------------------|------|--|
| | Asignado | Modificado | Vigente | Pre Compromiso | 1/12/2017 Compromiso | al 31/12/2017 Devengado | Pagado | Saldo Disponible | Saldo Por Devengar | | Saldo Por Pagar | | |
| 50000 | 151,549.24 | 45,000.00 | 196,549.24 | -45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | | | 47,251.37 | 0.00 | 0.00 | |
| TRANSFERENCIAS Y DONACIONES | | | | | | | | | | | | | |
| 54200 11-001-01 20 1 TRANSFERENCIAS A ASOCIACIONES CIVILES SIN FINES DE LUCRO | 151,549.24 | 45,000.00 | 196,549.24 | -45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 0.00 | | 47,251.37 | 0.00 | 0.00 | |
| 54200 19-001-50 20 1 TRANSFERENCIAS A ASOCIACIONES CIVILES SIN FINES DE LUCRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 008 - Recursos Humanos | 168,700.00 | 5,000.00 | 173,700.00 | -11,550.00 | 71,002.00 | 71,002.00 | 71,002.00 | | | 2,702.00 | 0.00 | 0.00 | |
| 000 - Sin Obra | 168,700.00 | 5,000.00 | 173,700.00 | -11,550.00 | 71,002.00 | 71,002.00 | 71,002.00 | | | 2,702.00 | 0.00 | 0.00 | |
| 10000 SERVICIOS PERSONALES | 161,700.00 | 0.00 | 161,700.00 | -11,550.00 | 69,300.00 | 69,300.00 | 69,300.00 | | | 0.00 | 0.00 | 0.00 | |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS | 138,600.00 | 0.00 | 138,600.00 | -11,550.00 | 57,750.00 | 57,750.00 | 57,750.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 11510 11-001-01 10 1 DECIMOTERCER MES | 11,550.00 | 0.00 | 11,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 11520 11-001-01 10 1 DECIMOCUARTO MES | 11,550.00 | 0.00 | 11,550.00 | 0.00 | 11,550.00 | 11,550.00 | 11,550.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 20000 SERVICIOS NO PERSONALES | 7,000.00 | 5,000.00 | 12,000.00 | 0.00 | 1,702.00 | 1,702.00 | 1,702.00 | | | 2,702.00 | 0.00 | 0.00 | |
| 26210 11-001-01 10 1 VIÁTICOS NACIONALES | 7,000.00 | 5,000.00 | 12,000.00 | 0.00 | 1,702.00 | 1,702.00 | 1,702.00 | 0.00 | | 2,702.00 | 0.00 | 0.00 | |
| 009 - Direccion de Justicia | 236,612.00 | 0.00 | 236,612.00 | -16,758.00 | 86,996.00 | 86,996.00 | 86,996.00 | | | 2,038.00 | 0.00 | 0.00 | |
| 000 - Sin Obra | 236,612.00 | 0.00 | 236,612.00 | -16,758.00 | 86,996.00 | 86,996.00 | 86,996.00 | | | 2,038.00 | 0.00 | 0.00 | |
| 10000 SERVICIOS PERSONALES | 234,612.00 | 0.00 | 234,612.00 | -16,758.00 | 86,996.00 | 86,996.00 | 86,996.00 | | | 38.00 | 0.00 | 0.00 | |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS | 201,096.00 | 0.00 | 201,096.00 | -7,958.00 | 70,238.00 | 70,238.00 | 70,238.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 11510 11-001-01 10 1 DECIMOTERCER MES | 16,758.00 | 0.00 | 16,758.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 38.00 | 0.00 | 0.00 | |
| 11520 11-001-01 10 1 DECIMOCUARTO MES | 16,758.00 | 0.00 | 16,758.00 | -8,800.00 | 16,758.00 | 16,758.00 | 16,758.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 20000 SERVICIOS NO PERSONALES | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 2,000.00 | 0.00 | 0.00 | |
| 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 | | 2,000.00 | 0.00 | 0.00 | |
| 04 - UNIDADES MUNICIPALES | 870,372.00 | 10,000.00 | 880,372.00 | -61,098.00 | 322,320.00 | 322,320.00 | 322,320.00 | | | 42,126.00 | 0.00 | 0.00 | |
| 00 - SIN SUB PROGRAMA | 870,372.00 | 10,000.00 | 880,372.00 | -61,098.00 | 322,320.00 | 322,320.00 | 322,320.00 | | | 42,126.00 | 0.00 | 0.00 | |
| 000 - Sin Proyecto | 870,372.00 | 10,000.00 | 880,372.00 | -61,098.00 | 322,320.00 | 322,320.00 | 322,320.00 | | | 42,126.00 | 0.00 | 0.00 | |
| 001 - Unidad de La Mujer | 125,200.00 | 0.00 | 125,200.00 | -8,800.00 | 44,000.00 | 44,000.00 | 44,000.00 | | | 9,450.00 | 0.00 | 0.00 | |
| 000 - Sin Obra | 125,200.00 | 0.00 | 125,200.00 | -8,800.00 | 44,000.00 | 44,000.00 | 44,000.00 | | | 9,450.00 | 0.00 | 0.00 | |
| 10000 SERVICIOS PERSONALES | 123,200.00 | 0.00 | 123,200.00 | -8,800.00 | 44,000.00 | 44,000.00 | 44,000.00 | | | 8,800.00 | 0.00 | 0.00 | |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS | 105,600.00 | 0.00 | 105,600.00 | -8,800.00 | 35,200.00 | 35,200.00 | 35,200.00 | 0.00 | | 8,800.00 | 0.00 | 0.00 | |
| 11510 11-001-01 10 1 DECIMOTERCER MES | 8,800.00 | 0.00 | 8,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 11520 11-001-01 10 1 DECIMOCUARTO MES | 8,800.00 | 0.00 | 8,800.00 | 0.00 | 8,800.00 | 8,800.00 | 8,800.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 20000 SERVICIOS NO PERSONALES | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 650.00 | 0.00 | 0.00 | |
| 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 | | 650.00 | 0.00 | 0.00 | |



Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act () Grupo Gasto Renglon | EN EL EJERCICIO 1/1/ 2017 | | | EN EL PERIODO | | | Pagado | Extra Presupuestario | ACUMULADO 1/1/ 2017 | | |
|---|---------------------------|------------|--------------------------|-------------------|-------------------------|----------------------------|------------|-------------------------|---------------------|-----------------------|--------------------|
| | Asignado | Modificado | al 31/12/2017 Vigente | Pre Compromiso | 1/12/2017 Compromiso | al 31/12/2017 Devengado | | | Saldo Disponible | Saldo Por Devengar | Saldo Por Pagar |
| 002 - Unidad de La Niñez | 122,120.00 | 0.00 | 122,120.00 | -8,580.00 | 51,480.00 | 51,480.00 | 51,480.00 | | 3,962.00 | 0.00 | 0.00 |
| 000 - Sin Obra | 122,120.00 | 0.00 | 122,120.00 | -8,580.00 | 51,480.00 | 51,480.00 | 51,480.00 | | 3,962.00 | 0.00 | 0.00 |
| 10000 SERVICIOS PERSONALES | 120,120.00 | 0.00 | 120,120.00 | -8,580.00 | 51,480.00 | 51,480.00 | 51,480.00 | | 2,000.00 | 0.00 | 0.00 |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS | 102,960.00 | 0.00 | 102,960.00 | -8,580.00 | 42,900.00 | 42,900.00 | 42,900.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 11510 11-001-01 10 1 DECIMOTERCER MES | 8,580.00 | 0.00 | 8,580.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11520 11-001-01 10 1 DECIMOCUARTO MES | 8,580.00 | 0.00 | 8,580.00 | 0.00 | 8,580.00 | 8,580.00 | 8,580.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20000 SERVICIOS NO PERSONALES | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,962.00 | 0.00 | 0.00 |
| 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 | 1,962.00 | 0.00 | 0.00 |
| 003 - Unidad Municipal Ambiental | 381,440.00 | 10,000.00 | 391,440.00 | -26,960.00 | 143,050.00 | 143,050.00 | 143,050.00 | | 5,290.00 | 0.00 | 0.00 |
| 000 - Sin Obra | 381,440.00 | 10,000.00 | 391,440.00 | -26,960.00 | 143,050.00 | 143,050.00 | 143,050.00 | | 5,290.00 | 0.00 | 0.00 |
| 10000 SERVICIOS PERSONALES | 377,440.00 | 10,000.00 | 387,440.00 | -26,960.00 | 143,050.00 | 143,050.00 | 143,050.00 | | 3,950.00 | 0.00 | 0.00 |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS | 323,520.00 | 0.00 | 323,520.00 | -9,350.00 | 116,090.00 | 116,090.00 | 116,090.00 | 0.00 | 3,300.00 | 0.00 | 0.00 |
| 11510 11-001-01 10 1 DECIMOTERCER MES | 26,960.00 | 10,000.00 | 36,960.00 | 0.00 | 9,350.00 | 9,350.00 | 9,350.00 | 0.00 | 650.00 | 0.00 | 0.00 |
| 11520 11-001-01 10 1 DECIMOCUARTO MES | 26,960.00 | 0.00 | 26,960.00 | -17,610.00 | 17,610.00 | 17,610.00 | 17,610.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20000 SERVICIOS NO PERSONALES | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,340.00 | 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 | 1,340.00 | 0.00 | 0.00 |
| 004 - Unidad Tecnica Municipal | 127,200.00 | 0.00 | 127,200.00 | -8,800.00 | 44,000.00 | 44,000.00 | 44,000.00 | | 9,276.00 | 0.00 | 0.00 |
| 000 - Sin Obra | 127,200.00 | 0.00 | 127,200.00 | -8,800.00 | 44,000.00 | 44,000.00 | 44,000.00 | | 9,276.00 | 0.00 | 0.00 |
| 10000 SERVICIOS PERSONALES | 123,200.00 | 0.00 | 123,200.00 | -8,800.00 | 44,000.00 | 44,000.00 | 44,000.00 | | 8,800.00 | 0.00 | 0.00 |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS | 105,600.00 | 0.00 | 105,600.00 | -8,800.00 | 35,200.00 | 35,200.00 | 35,200.00 | 0.00 | 8,800.00 | 0.00 | 0.00 |
| 11510 11-001-01 10 1 DECIMOTERCER MES | 8,800.00 | 0.00 | 8,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11520 11-001-01 10 1 DECIMOCUARTO MES | 8,800.00 | 0.00 | 8,800.00 | 0.00 | 8,800.00 | 8,800.00 | 8,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20000 SERVICIOS NO PERSONALES | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 476.00 | 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 | 476.00 | 0.00 | 0.00 |
| 005 - Unidad de Desarrollo Economico Local | 114,412.00 | 0.00 | 114,412.00 | -7,958.00 | 39,790.00 | 39,790.00 | 39,790.00 | | 14,148.00 | 0.00 | 0.00 |
| 000 - Sin Obra | 114,412.00 | 0.00 | 114,412.00 | -7,958.00 | 39,790.00 | 39,790.00 | 39,790.00 | | 14,148.00 | 0.00 | 0.00 |
| 10000 SERVICIOS PERSONALES | 111,412.00 | 0.00 | 111,412.00 | -7,958.00 | 39,790.00 | 39,790.00 | 39,790.00 | | 11,148.00 | 0.00 | 0.00 |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS | 95,496.00 | 0.00 | 95,496.00 | -7,958.00 | 31,832.00 | 31,832.00 | 31,832.00 | 0.00 | 11,110.00 | 0.00 | 0.00 |
| 11510 11-001-01 10 1 DECIMOTERCER MES | 7,958.00 | 0.00 | 7,958.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.00 | 0.00 | 0.00 |
| 11520 11-001-01 10 1 DECIMOCUARTO MES | 7,958.00 | 0.00 | 7,958.00 | 0.00 | 7,958.00 | 7,958.00 | 7,958.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20000 SERVICIOS NO PERSONALES | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 3,000.00 | 0.00 | 0.00 |
| 26210 11-001-01 10 1 VIÁTICOS NACIONALES | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |



Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act () Grupo Gasto Renglon | EN EL EJERCICIO 1/1/ 2017 | | | al 31/12/2017 Vigente | EN EL PERIODO | | | Pagado | Extra Presupuestario | ACUMULADO 1/1/ 2017 | | |
|--|---------------------------|--------------|--|-----------------------|----------------|----------------------|-------------------------|--------------|----------------------|---------------------|--------------------|-----------------|
| | Asignado | Modificado | | | Pre Compromiso | 1/12/2017 Compromiso | al 31/12/2017 Devengado | | | Saldo Disponible | Saldo Por Devengar | Saldo Por Pagar |
| 11 - VIDA MEJOR | 6,566,430.90 | 620,099.49 | | 5,946,331.41 | -402,530.73 | 1,498,885.86 | 1,498,885.86 | 1,498,885.86 | | 536,894.17 | 0.00 | 0.00 |
| 01 - AGUA | 1,300,000.00 | 1,100,000.00 | | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 200,000.00 | 0.00 | 0.00 |
| 001 - Construccion de Tanque de Agua en El Higuito | 300,000.00 | 200,000.00 | | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 100,000.00 | 0.00 | 0.00 |
| 000 - Sin Actividad | 300,000.00 | 200,000.00 | | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 100,000.00 | 0.00 | 0.00 |
| 001 - Construccion de tanque de agua Potable en El Higuito | 300,000.00 | 200,000.00 | | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 100,000.00 | 0.00 | 0.00 |
| 40000 BIENES CAPITALIZABLES | 300,000.00 | 200,000.00 | | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 100,000.00 | 0.00 | 0.00 |
| 47210 11-001-01 20 5 CONSTRUCCIONES Y MEJORAS DE BIENES EN DOMINIO PÚBLICO | 150,000.00 | 100,000.00 | | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| 47210 15-013-01 20 5 CONSTRUCCIONES Y MEJORAS DE BIENES EN DOMINIO PÚBLICO | 150,000.00 | 100,000.00 | | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| 002 - Construccion del Sistema de Conduccion y Potabilizacion del Sistema de Agua | 1,000,000.00 | 900,000.00 | | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 100,000.00 | 0.00 | 0.00 |
| 000 - Sin Actividad | 1,000,000.00 | 900,000.00 | | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 100,000.00 | 0.00 | 0.00 |
| 001 - Construccion del Sistema de Conduccion y Potabilizacion del Sistema de Agua | 1,000,000.00 | 900,000.00 | | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 100,000.00 | 0.00 | 0.00 |
| 40000 BIENES CAPITALIZABLES | 1,000,000.00 | 900,000.00 | | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 100,000.00 | 0.00 | 0.00 |
| 47210 11-001-01 20 5 CONSTRUCCIONES Y MEJORAS DE BIENES EN DOMINIO PÚBLICO | 500,000.00 | 500,000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47210 15-013-01 20 5 CONSTRUCCIONES Y MEJORAS DE BIENES EN DOMINIO PÚBLICO | 500,000.00 | 400,000.00 | | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 |
| 02 - FORTALECIMIENTO SECTOR EDUCACION | 2,600,000.00 | 611,500.00 | | 1,988,500.00 | -237,795.00 | 675,681.00 | 675,681.00 | 675,681.00 | | 166,295.99 | 0.00 | 0.00 |
| 000 - Sin Proyecto | 2,000,000.00 | 570,000.00 | | 1,430,000.00 | -167,795.00 | 502,681.00 | 502,681.00 | 502,681.00 | | 795.99 | 0.00 | 0.00 |
| 001 - Apoyo a Educacion | 2,000,000.00 | 570,000.00 | | 1,430,000.00 | -167,795.00 | 502,681.00 | 502,681.00 | 502,681.00 | | 795.99 | 0.00 | 0.00 |
| 000 - Sin Obra | 2,000,000.00 | 570,000.00 | | 1,430,000.00 | -167,795.00 | 502,681.00 | 502,681.00 | 502,681.00 | | 795.99 | 0.00 | 0.00 |



Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act () Grupo Gasto Renglon | EN EL EJERCICIO 1/1/ 2017 | | | al 31/12/2017 Vigente | EN EL PERIODO | | | Pagado | Extra Presupuestario | ACUMULADO 1/1/ 2017 | | |
|---|---------------------------|------------|--------------|-----------------------|----------------|----------------------|-------------------------|--------|----------------------|---------------------|--------------------|-----------------|
| | Asignado | Modificado | | | Pre Compromiso | 1/12/2017 Compromiso | al 31/12/2017 Devengado | | | Saldo Disponible | Saldo Por Devengar | Saldo Por Pagar |
| 50000 TRANSFERENCIAS Y DONACIONES | 2,000,000.00 | 570,000.00 | 1,430,000.00 | -167,795.00 | 502,681.00 | 502,681.00 | 502,681.00 | | | 795.99 | 0.00 | 0.00 |
| 54200 11-001-01 20 7 TRANSFERENCIAS A ASOCIACIONES CIVILES SIN FINES DE LUCRO | 2,000,000.00 | 570,000.00 | 1,430,000.00 | -167,795.00 | 502,681.00 | 502,681.00 | 502,681.00 | 0.00 | | 795.99 | 0.00 | 0.00 |
| 001 - Construccion de Kinder de Proteccion | 600,000.00 | 41,500.00 | 558,500.00 | -70,000.00 | 173,000.00 | 173,000.00 | 173,000.00 | | | 165,500.00 | 0.00 | 0.00 |
| 000 - Sin Actividad | 600,000.00 | 41,500.00 | 558,500.00 | -70,000.00 | 173,000.00 | 173,000.00 | 173,000.00 | | | 165,500.00 | 0.00 | 0.00 |
| 001 - Construccion de Kinder de Proteccion | 600,000.00 | 41,500.00 | 558,500.00 | -70,000.00 | 173,000.00 | 173,000.00 | 173,000.00 | | | 165,500.00 | 0.00 | 0.00 |
| 40000 BIENES CAPITALIZABLES | 600,000.00 | 41,500.00 | 558,500.00 | -70,000.00 | 173,000.00 | 173,000.00 | 173,000.00 | | | 165,500.00 | 0.00 | 0.00 |
| 47110 15-013-01 20 7 CONSTRUCCIONES Y MEJORAS DE BIENES EN DOMINIO PRIVADO | 600,000.00 | 41,500.00 | 558,500.00 | -70,000.00 | 173,000.00 | 173,000.00 | 173,000.00 | 0.00 | | 165,500.00 | 0.00 | 0.00 |
| 03 - FORTALECIMIENTO SECTOR SALUD | 800,000.00 | 11,600.00 | 788,400.00 | -6,800.00 | 238,862.52 | 238,862.52 | 238,862.52 | | | 50,365.06 | 0.00 | 0.00 |
| 000 - Sin Proyecto | 800,000.00 | 11,600.00 | 788,400.00 | -6,800.00 | 238,862.52 | 238,862.52 | 238,862.52 | | | 50,365.06 | 0.00 | 0.00 |
| 001 - Apoyo a Salud | 800,000.00 | 11,600.00 | 788,400.00 | -6,800.00 | 238,862.52 | 238,862.52 | 238,862.52 | | | 50,365.06 | 0.00 | 0.00 |
| 000 - Sin Obra | 800,000.00 | 11,600.00 | 788,400.00 | -6,800.00 | 238,862.52 | 238,862.52 | 238,862.52 | | | 50,365.06 | 0.00 | 0.00 |
| 50000 TRANSFERENCIAS Y DONACIONES | 800,000.00 | 11,600.00 | 788,400.00 | -6,800.00 | 238,862.52 | 238,862.52 | 238,862.52 | | | 50,365.06 | 0.00 | 0.00 |
| 54200 11-001-01 20 6 TRANSFERENCIAS A ASOCIACIONES CIVILES SIN FINES DE LUCRO | 800,000.00 | 11,600.00 | 788,400.00 | -6,800.00 | 238,862.52 | 238,862.52 | 238,862.52 | 0.00 | | 50,365.06 | 0.00 | 0.00 |
| 04 - VIVIENDA | 500,000.00 | 140,000.00 | 360,000.00 | -9,470.01 | 117,679.01 | 117,679.01 | 117,679.01 | | | 22,254.99 | 0.00 | 0.00 |
| 001 - Mantenimiento de Vivienda (OMM) | 500,000.00 | 140,000.00 | 360,000.00 | -9,470.01 | 117,679.01 | 117,679.01 | 117,679.01 | | | 22,254.99 | 0.00 | 0.00 |
| 001 - Mantenimiento de Vivienda (OMM) | 500,000.00 | 140,000.00 | 360,000.00 | -9,470.01 | 117,679.01 | 117,679.01 | 117,679.01 | | | 22,254.99 | 0.00 | 0.00 |
| 000 - Sin Obra | 500,000.00 | 140,000.00 | 360,000.00 | -9,470.01 | 117,679.01 | 117,679.01 | 117,679.01 | | | 22,254.99 | 0.00 | 0.00 |
| 20000 SERVICIOS NO PERSONALES | 500,000.00 | 140,000.00 | 360,000.00 | -9,470.01 | 117,679.01 | 117,679.01 | 117,679.01 | | | 22,254.99 | 0.00 | 0.00 |
| 23400 11-001-01 20 5 MANTENIMIENTO Y REPARACIÓN DE OBRAS CIVILES E INSTALACIONES VARIAS | 500,000.00 | 140,000.00 | 360,000.00 | -9,470.01 | 117,679.01 | 117,679.01 | 117,679.01 | 0.00 | | 22,254.99 | 0.00 | 0.00 |
| 05 - ATENCION A LA NIÑEZ | 400,000.00 | 75,000.00 | 475,000.00 | -29,582.50 | 115,754.10 | 115,754.10 | 115,754.10 | | | 6,214.73 | 0.00 | 0.00 |
| 000 - Sin Proyecto | 400,000.00 | 75,000.00 | 475,000.00 | -29,582.50 | 115,754.10 | 115,754.10 | 115,754.10 | | | 6,214.73 | 0.00 | 0.00 |
| 001 - Apoyo a La Niñez | 400,000.00 | 75,000.00 | 475,000.00 | -29,582.50 | 115,754.10 | 115,754.10 | 115,754.10 | | | 6,214.73 | 0.00 | 0.00 |
| 000 - Sin Obra | 400,000.00 | 75,000.00 | 475,000.00 | -29,582.50 | 115,754.10 | 115,754.10 | 115,754.10 | | | 6,214.73 | 0.00 | 0.00 |



Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act () Grupo Gasto Renglon | EN EL EJERCICIO 1/1/ 2017 | | | al 31/12/2017 Vigente | EN EL PERIODO | | | Pagado | Extra Presupuestario | ACUMULADO 1/1/ 2017 | | |
|---|---------------------------|------------|--|-----------------------|----------------|----------------------|-------------------------|------------|----------------------|---------------------|--------------------|-----------------|
| | Asignado | Modificado | | | Pre Compromiso | 1/12/2017 Compromiso | al 31/12/2017 Devengado | | | Saldo Disponible | Saldo Por Devengar | Saldo Por Pagar |
| 50000 TRANSFERENCIAS Y DONACIONES | 400,000.00 | 75,000.00 | | 475,000.00 | -29,582.50 | 115,754.10 | 115,754.10 | 115,754.10 | | 6,214.73 | 0.00 | 0.00 |
| 54200 11-001-01 20 7 TRANSFERENCIAS A ASOCIACIONES CIVILES SIN FINES DE LUCRO | 400,000.00 | 75,000.00 | | 475,000.00 | -29,582.50 | 115,754.10 | 115,754.10 | 115,754.10 | 0.00 | 6,214.73 | 0.00 | 0.00 |
| 06 - ATENCION A LA MUJER | 211,430.90 | 318,000.51 | | 529,431.41 | -18,000.00 | 56,870.22 | 56,870.22 | 56,870.22 | | 32,431.95 | 0.00 | 0.00 |
| 000 - Sin Proyecto | 211,430.90 | 318,000.51 | | 529,431.41 | -18,000.00 | 56,870.22 | 56,870.22 | 56,870.22 | | 32,431.95 | 0.00 | 0.00 |
| 001 - Apoyo a La Mujer | 211,430.90 | 318,000.51 | | 529,431.41 | -18,000.00 | 56,870.22 | 56,870.22 | 56,870.22 | | 32,431.95 | 0.00 | 0.00 |
| 000 - Sin Obra | 211,430.90 | 318,000.51 | | 529,431.41 | -18,000.00 | 56,870.22 | 56,870.22 | 56,870.22 | | 32,431.95 | 0.00 | 0.00 |
| 50000 TRANSFERENCIAS Y DONACIONES | 211,430.90 | 318,000.51 | | 529,431.41 | -18,000.00 | 56,870.22 | 56,870.22 | 56,870.22 | | 32,431.95 | 0.00 | 0.00 |
| 54200 11-001-01 20 7 TRANSFERENCIAS A ASOCIACIONES CIVILES SIN FINES DE LUCRO | 211,430.90 | 318,000.51 | | 529,431.41 | -18,000.00 | 56,870.22 | 56,870.22 | 56,870.22 | 0.00 | 32,431.95 | 0.00 | 0.00 |
| 07 - CULTURA | 340,000.00 | 480,000.00 | | 820,000.00 | -37,403.75 | 95,108.75 | 95,108.75 | 95,108.75 | | 13,296.65 | 0.00 | 0.00 |
| 000 - Sin Proyecto | 340,000.00 | 480,000.00 | | 820,000.00 | -37,403.75 | 95,108.75 | 95,108.75 | 95,108.75 | | 13,296.65 | 0.00 | 0.00 |
| 001 - Cultura | 340,000.00 | 480,000.00 | | 820,000.00 | -37,403.75 | 95,108.75 | 95,108.75 | 95,108.75 | | 13,296.65 | 0.00 | 0.00 |
| 000 - Sin Obra | 340,000.00 | 480,000.00 | | 820,000.00 | -37,403.75 | 95,108.75 | 95,108.75 | 95,108.75 | | 13,296.65 | 0.00 | 0.00 |
| 50000 TRANSFERENCIAS Y DONACIONES | 340,000.00 | 480,000.00 | | 820,000.00 | -37,403.75 | 95,108.75 | 95,108.75 | 95,108.75 | | 13,296.65 | 0.00 | 0.00 |
| 54200 11-001-01 20 7 TRANSFERENCIAS A ASOCIACIONES CIVILES SIN FINES DE LUCRO | 340,000.00 | 480,000.00 | | 820,000.00 | -37,403.75 | 95,108.75 | 95,108.75 | 95,108.75 | 0.00 | 13,296.65 | 0.00 | 0.00 |
| 08 - PARTICIPACION CIUDADANA | 415,000.00 | 370,000.00 | | 785,000.00 | -63,479.47 | 198,930.26 | 198,930.26 | 198,930.26 | | 46,034.80 | 0.00 | 0.00 |
| 000 - Sin Proyecto | 415,000.00 | 370,000.00 | | 785,000.00 | -63,479.47 | 198,930.26 | 198,930.26 | 198,930.26 | | 46,034.80 | 0.00 | 0.00 |
| 001 - Participacion Ciudadana | 415,000.00 | 370,000.00 | | 785,000.00 | -63,479.47 | 198,930.26 | 198,930.26 | 198,930.26 | | 46,034.80 | 0.00 | 0.00 |
| 000 - Sin Obra | 415,000.00 | 370,000.00 | | 785,000.00 | -63,479.47 | 198,930.26 | 198,930.26 | 198,930.26 | | 46,034.80 | 0.00 | 0.00 |
| 20000 SERVICIOS NO PERSONALES | 5,000.00 | 0.00 | | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 3,400.00 | 0.00 | 0.00 |
| 26210 11-001-01 10 7 VIATICOS NACIONALES | 5,000.00 | 0.00 | | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,400.00 | 0.00 | 0.00 |
| 30000 MATERIALES Y SUMINISTROS | 60,000.00 | 110,000.00 | | 170,000.00 | -28,944.00 | 45,519.00 | 45,519.00 | 45,519.00 | | 35,808.50 | 0.00 | 0.00 |
| 31110 11-001-01 10 7 ALIMENTOS Y OTRAS BEBIDAS PARA PERSONAS | 60,000.00 | 110,000.00 | | 170,000.00 | -28,944.00 | 45,519.00 | 45,519.00 | 45,519.00 | 0.00 | 35,808.50 | 0.00 | 0.00 |
| 50000 TRANSFERENCIAS Y DONACIONES | 350,000.00 | 260,000.00 | | 610,000.00 | -34,535.47 | 153,411.26 | 153,411.26 | 153,411.26 | | 6,826.30 | 0.00 | 0.00 |
| 54110 11-001-01 20 7 AYUDA SOCIAL A PERSONAS DE CAPITAL | 200,000.00 | 210,000.00 | | 410,000.00 | -19,916.00 | 85,866.04 | 85,866.04 | 85,866.04 | 0.00 | 5,553.56 | 0.00 | 0.00 |



Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act () Grupo Gasto Renglon | EN EL EJERCICIO 1/1/ 2017 | | | al 31/12/2017 | | | EN EL PERIODO | | | Extra Presupuestario | ACUMULADO 1/1/ 2017 | | |
|---|--|--------------|--------------|----------------|----------------------|-------------------------|---------------|------------------|--------------------|----------------------|---------------------|------|--|
| | Asignado | Modificado | Vigente | Pre Compromiso | 1/12/2017 Compromiso | al 31/12/2017 Devengado | Pagado | Saldo Disponible | Saldo Por Devengar | | Saldo Por Pagar | | |
| 54200 15-013-01 20 7 | TRANSFERENCIAS A ASOCIACIONES CIVILES SIN FINES DE LUCRO | 150,000.00 | 50,000.00 | 200,000.00 | -14,619.47 | 67,545.22 | 67,545.22 | 67,545.22 | 0.00 | 1,272.74 | 0.00 | 0.00 | |
| 12 - TODOS POR LA PAZ | | 635,368.00 | 505,000.00 | 1,140,368.00 | -39,520.76 | 377,767.14 | 377,767.14 | 377,767.14 | | 20,886.81 | 0.00 | 0.00 | |
| 01 - SEGURIDAD | | 394,759.84 | 505,000.00 | 899,759.84 | -19,350.76 | 306,254.14 | 306,254.14 | 306,254.14 | | 10,116.14 | 0.00 | 0.00 | |
| 000 - Sin Proyecto | | 394,759.84 | 505,000.00 | 899,759.84 | -19,350.76 | 306,254.14 | 306,254.14 | 306,254.14 | | 10,116.14 | 0.00 | 0.00 | |
| 001 - Seguridad | | 394,759.84 | 505,000.00 | 899,759.84 | -19,350.76 | 306,254.14 | 306,254.14 | 306,254.14 | | 10,116.14 | 0.00 | 0.00 | |
| 000 - Sin Obra | | 394,759.84 | 505,000.00 | 899,759.84 | -19,350.76 | 306,254.14 | 306,254.14 | 306,254.14 | | 10,116.14 | 0.00 | 0.00 | |
| 50000 TRANSFERENCIAS Y DONACIONES | | 394,759.84 | 505,000.00 | 899,759.84 | -19,350.76 | 306,254.14 | 306,254.14 | 306,254.14 | | 10,116.14 | 0.00 | 0.00 | |
| 54200 11-001-01 20 7 | TRANSFERENCIAS A ASOCIACIONES CIVILES SIN FINES DE LUCRO | 394,759.84 | 280,000.00 | 674,759.84 | -19,350.76 | 85,619.66 | 85,619.66 | 85,619.66 | 0.00 | 5,750.62 | 0.00 | 0.00 | |
| 54200 15-013-01 20 7 | TRANSFERENCIAS A ASOCIACIONES CIVILES SIN FINES DE LUCRO | 0.00 | 225,000.00 | 225,000.00 | 0.00 | 220,634.48 | 220,634.48 | 220,634.48 | 0.00 | 4,365.52 | 0.00 | 0.00 | |
| 02 - PRESERVACION DEL PATRIMONIO | | 240,608.16 | 0.00 | 240,608.16 | -20,170.00 | 71,513.00 | 71,513.00 | 71,513.00 | | 10,770.67 | 0.00 | 0.00 | |
| 000 - Sin Proyecto | | 240,608.16 | 0.00 | 240,608.16 | -20,170.00 | 71,513.00 | 71,513.00 | 71,513.00 | | 10,770.67 | 0.00 | 0.00 | |
| 001 - Preservacion del Patrimonio | | 240,608.16 | 0.00 | 240,608.16 | -20,170.00 | 71,513.00 | 71,513.00 | 71,513.00 | | 10,770.67 | 0.00 | 0.00 | |
| 000 - Sin Obra | | 240,608.16 | 0.00 | 240,608.16 | -20,170.00 | 71,513.00 | 71,513.00 | 71,513.00 | | 10,770.67 | 0.00 | 0.00 | |
| 50000 TRANSFERENCIAS Y DONACIONES | | 240,608.16 | 0.00 | 240,608.16 | -20,170.00 | 71,513.00 | 71,513.00 | 71,513.00 | | 10,770.67 | 0.00 | 0.00 | |
| 54200 11-001-01 20 7 | TRANSFERENCIAS A ASOCIACIONES CIVILES SIN FINES DE LUCRO | 240,608.16 | 0.00 | 240,608.16 | -20,170.00 | 71,513.00 | 71,513.00 | 71,513.00 | 0.00 | 10,770.67 | 0.00 | 0.00 | |
| 13 - PRO-HONDURAS | | 1,341,305.02 | 1,705,931.20 | 3,047,236.22 | -8,740.88 | 744,062.42 | 744,062.42 | 744,062.42 | | 1,146,286.80 | 0.00 | 0.00 | |
| 01 - RED VIAL | | 900,000.00 | 1,679,600.00 | 2,579,600.00 | 0.00 | 561,181.06 | 561,181.06 | 561,181.06 | | 1,013,756.74 | 0.00 | 0.00 | |
| 001 - Mantenimiento de Carretera en Quebrada Honda | | 300,000.00 | 60,000.00 | 240,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 117,357.98 | 0.00 | 0.00 | |
| 001 - Mantenimiento de Carretera en Quebrada Honda | | 300,000.00 | 60,000.00 | 240,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 117,357.98 | 0.00 | 0.00 | |
| 000 - Sin Obra | | 300,000.00 | 60,000.00 | 240,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 117,357.98 | 0.00 | 0.00 | |
| 20000 SERVICIOS NO PERSONALES | | 300,000.00 | 60,000.00 | 240,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 117,357.98 | 0.00 | 0.00 | |
| 23400 11-001-01 20 5 | MANTENIMIENTO Y REPARACION DE OBRAS CIVILES E INSTALACIONES VARIAS | 300,000.00 | 100,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,357.98 | 0.00 | 0.00 | |



Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act () Grupo Gasto Renglon | EN EL EJERCICIO 1/1/ 2017 | | | al 31/12/2017 | | | EN EL PERIODO | | | Extra Presupuestario | ACUMULADO 1/1/ 2017 | | |
|---|---------------------------|------------|------------|----------------|----------------------|-------------------------|---------------|------------------|--------------------|----------------------|---------------------|------|--|
| | Asignado | Modificado | Vigente | Pre Compromiso | 1/12/2017 Compromiso | al 31/12/2017 Devengado | Pagado | Saldo Disponible | Saldo Por Devengar | | Saldo Por Pagar | | |
| 23400 15-013-01 20 5 MANTENIMIENTO Y REPARACIÓN DE OBRAS CIVILES E INSTALACIONES VARIAS | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | |
| 002 - Mantenimiento de Carretera en El Coquito | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 55,400.02 | 55,400.02 | 55,400.02 | 44,599.98 | 0.00 | 0.00 | | | |
| 001 - Mantenimiento de Carretera en El Coquito | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 55,400.02 | 55,400.02 | 55,400.02 | 44,599.98 | 0.00 | 0.00 | | | |
| 000 - Sin Obra | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 55,400.02 | 55,400.02 | 55,400.02 | 44,599.98 | 0.00 | 0.00 | | | |
| 20000 SERVICIOS NO PERSONALES | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 55,400.02 | 55,400.02 | 55,400.02 | 44,599.98 | 0.00 | 0.00 | | | |
| 23400 15-013-01 20 5 MANTENIMIENTO Y REPARACIÓN DE OBRAS CIVILES E INSTALACIONES VARIAS | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 55,400.02 | 55,400.02 | 55,400.02 | 0.00 | 44,599.98 | 0.00 | 0.00 | | |
| 003 - Mantenimiento de Carretera en El Cimiento | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 001 - Mantenimiento de Carretera en El Cimiento | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 000 - Sin Obra | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 20000 SERVICIOS NO PERSONALES | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 23400 15-013-01 20 5 MANTENIMIENTO Y REPARACIÓN DE OBRAS CIVILES E INSTALACIONES VARIAS | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 004 - Mantenimiento de Calle B° Vegas de San Pedro | 0.00 | 169,600.00 | 169,600.00 | 0.00 | 19,600.00 | 19,600.00 | 19,600.00 | 97,780.00 | 0.00 | 0.00 | | | |
| 001 - Mantenimiento de Calle B° Vegas de San Pedro | 0.00 | 169,600.00 | 169,600.00 | 0.00 | 19,600.00 | 19,600.00 | 19,600.00 | 97,780.00 | 0.00 | 0.00 | | | |
| 000 - Sin Obra | 0.00 | 169,600.00 | 169,600.00 | 0.00 | 19,600.00 | 19,600.00 | 19,600.00 | 97,780.00 | 0.00 | 0.00 | | | |
| 20000 SERVICIOS NO PERSONALES | 0.00 | 169,600.00 | 169,600.00 | 0.00 | 19,600.00 | 19,600.00 | 19,600.00 | 97,780.00 | 0.00 | 0.00 | | | |
| 23400 11-001-01 20 5 MANTENIMIENTO Y REPARACIÓN DE OBRAS CIVILES E INSTALACIONES VARIAS | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97,780.00 | 0.00 | 0.00 | | |
| 23400 32-109-01 20 5 MANTENIMIENTO Y REPARACIÓN DE OBRAS CIVILES E INSTALACIONES VARIAS | 0.00 | 19,600.00 | 19,600.00 | 0.00 | 19,600.00 | 19,600.00 | 19,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 005 - Mantenimiento de calles de Flores | 0.00 | 400,000.00 | 400,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 67,000.00 | 0.00 | 0.00 | | | |



Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act () Grupo Gasto Renglon | EN EL EJERCICIO 1/1/ 2017 al 31/12/2017 | | | EN EL PERIODO 1/12/2017 al 31/12/2017 | | | Pagado | Extra Presupuestario | ACUMULADO 1/1/ 2017 al 31/12/2017 | | |
|---|---|------------|------------|---------------------------------------|------------|-----------|-----------|----------------------|-----------------------------------|--------------------|-----------------|
| | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | | | Saldo Disponible | Saldo Por Devengar | Saldo Por Pagar |
| 001 - Mantenimiento de calles de Flores | 0.00 | 400,000.00 | 400,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | | 67,000.00 | 0.00 | 0.00 |
| 000 - Sin Obra | 0.00 | 400,000.00 | 400,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | | 67,000.00 | 0.00 | 0.00 |
| 20000 SERVICIOS NO PERSONALES | 0.00 | 400,000.00 | 400,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | | 67,000.00 | 0.00 | 0.00 |
| 23400 15-013-01 20 5 MANTENIMIENTO Y REPARACIÓN DE OBRAS CIVILES E INSTALACIONES VARIAS | 0.00 | 400,000.00 | 400,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 67,000.00 | 0.00 | 0.00 |
| 006 - Mantenimiento de Calles B° San Antonio | 0.00 | 70,000.00 | 70,000.00 | 0.00 | 24,300.00 | 24,300.00 | 24,300.00 | | 5,899.80 | 0.00 | 0.00 |
| 001 - Mantenimiento de Calles B° San Antonio | 0.00 | 70,000.00 | 70,000.00 | 0.00 | 24,300.00 | 24,300.00 | 24,300.00 | | 5,899.80 | 0.00 | 0.00 |
| 000 - Sin Obra | 0.00 | 70,000.00 | 70,000.00 | 0.00 | 24,300.00 | 24,300.00 | 24,300.00 | | 5,899.80 | 0.00 | 0.00 |
| 20000 SERVICIOS NO PERSONALES | 0.00 | 70,000.00 | 70,000.00 | 0.00 | 24,300.00 | 24,300.00 | 24,300.00 | | 5,899.80 | 0.00 | 0.00 |
| 23400 15-013-01 20 5 MANTENIMIENTO Y REPARACIÓN DE OBRAS CIVILES E INSTALACIONES VARIAS | 0.00 | 70,000.00 | 70,000.00 | 0.00 | 24,300.00 | 24,300.00 | 24,300.00 | 0.00 | 5,899.80 | 0.00 | 0.00 |
| 007 - Pavimentacion B° Esquipulas | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 270,000.00 | 0.00 | 0.00 |
| 000 - Sin Actividad | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 270,000.00 | 0.00 | 0.00 |
| 001 - Pavimentacion B° Esquipulas | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 270,000.00 | 0.00 | 0.00 |
| 40000 BIENES CAPITALIZABLES | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 270,000.00 | 0.00 | 0.00 |
| 47210 15-013-01 20 5 CONSTRUCCIONES Y MEJORAS DE BIENES EN DOMINIO PÚBLICO | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 0.00 | 0.00 |
| 47210 32-109-01 20 5 CONSTRUCCIONES Y MEJORAS DE BIENES EN DOMINIO PÚBLICO | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 |
| 008 - Mantenimiento de calles en San Nicolas | 0.00 | 170,000.00 | 170,000.00 | 0.00 | 62,581.02 | 62,581.02 | 62,581.02 | | 77,419.00 | 0.00 | 0.00 |
| 001 - Mantenimiento de calles en San Nicolas | 0.00 | 170,000.00 | 170,000.00 | 0.00 | 62,581.02 | 62,581.02 | 62,581.02 | | 77,419.00 | 0.00 | 0.00 |
| 000 - Sin Obra | 0.00 | 170,000.00 | 170,000.00 | 0.00 | 62,581.02 | 62,581.02 | 62,581.02 | | 77,419.00 | 0.00 | 0.00 |
| 20000 SERVICIOS NO PERSONALES | 0.00 | 170,000.00 | 170,000.00 | 0.00 | 62,581.02 | 62,581.02 | 62,581.02 | | 77,419.00 | 0.00 | 0.00 |
| 23400 11-001-01 20 5 MANTENIMIENTO Y REPARACIÓN DE OBRAS CIVILES E INSTALACIONES VARIAS | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 12,581.02 | 12,581.02 | 12,581.02 | 0.00 | 57,419.00 | 0.00 | 0.00 |



Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act () Grupo Gasto Renglon | EN EL EJERCICIO 1/1/ 2017 | | | al 31/12/2017 Vigente | EN EL PERIODO | | | Pagado | Extra Presupuestario | ACUMULADO 1/1/ 2017 | | |
|---|---------------------------|------------|--|-----------------------|----------------|----------------------|-------------------------|-----------|----------------------|---------------------|--------------------|-----------------|
| | Asignado | Modificado | | | Pre Compromiso | 1/12/2017 Compromiso | al 31/12/2017 Devengado | | | Saldo Disponible | Saldo Por Devengar | Saldo Por Pagar |
| 012 - Mantenimiento de Calles del B° Brisas del Rio | 0.00 | 117,600.00 | | 117,600.00 | 0.00 | 58,800.00 | 58,800.00 | 58,800.00 | | 58,800.00 | 0.00 | 0.00 |
| 001 - Mantenimiento de Calles del B° Brisas del Rio | 0.00 | 117,600.00 | | 117,600.00 | 0.00 | 58,800.00 | 58,800.00 | 58,800.00 | | 58,800.00 | 0.00 | 0.00 |
| 000 - Sin Obra | 0.00 | 117,600.00 | | 117,600.00 | 0.00 | 58,800.00 | 58,800.00 | 58,800.00 | | 58,800.00 | 0.00 | 0.00 |
| 20000 SERVICIOS NO PERSONALES | 0.00 | 117,600.00 | | 117,600.00 | 0.00 | 58,800.00 | 58,800.00 | 58,800.00 | | 58,800.00 | 0.00 | 0.00 |
| 23390 11-001-01 20 5 MANTENIMIENTO Y REPARACIÓN DE OTROS EQUIPOS | 0.00 | 58,800.00 | | 58,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,800.00 | 0.00 | 0.00 |
| 23400 32-109-01 20 5 MANTENIMIENTO Y REPARACIÓN DE OBRAS CIVILES E INSTALACIONES VARIAS | 0.00 | 58,800.00 | | 58,800.00 | 0.00 | 58,800.00 | 58,800.00 | 58,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 013 - Mantenimiento de Calles en El Amatillo | 0.00 | 74,000.00 | | 74,000.00 | 0.00 | 24,000.00 | 24,000.00 | 24,000.00 | | 50,000.00 | 0.00 | 0.00 |
| 001 - Mantenimiento de Calles en El Amatillo | 0.00 | 74,000.00 | | 74,000.00 | 0.00 | 24,000.00 | 24,000.00 | 24,000.00 | | 50,000.00 | 0.00 | 0.00 |
| 000 - Sin Obra | 0.00 | 74,000.00 | | 74,000.00 | 0.00 | 24,000.00 | 24,000.00 | 24,000.00 | | 50,000.00 | 0.00 | 0.00 |
| 20000 SERVICIOS NO PERSONALES | 0.00 | 74,000.00 | | 74,000.00 | 0.00 | 24,000.00 | 24,000.00 | 24,000.00 | | 50,000.00 | 0.00 | 0.00 |
| 23400 15-013-01 20 5 MANTENIMIENTO Y REPARACIÓN DE OBRAS CIVILES E INSTALACIONES VARIAS | 0.00 | 50,000.00 | | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| 23400 32-109-01 20 5 MANTENIMIENTO Y REPARACIÓN DE OBRAS CIVILES E INSTALACIONES VARIAS | 0.00 | 24,000.00 | | 24,000.00 | 0.00 | 24,000.00 | 24,000.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 014 - Mantenimiento de Calles en Rancho Chiquito | 0.00 | 92,000.00 | | 92,000.00 | 0.00 | 52,000.00 | 52,000.00 | 52,000.00 | | 40,000.00 | 0.00 | 0.00 |
| 001 - Mantenimiento de Calles en Rancho Chiquito | 0.00 | 92,000.00 | | 92,000.00 | 0.00 | 52,000.00 | 52,000.00 | 52,000.00 | | 40,000.00 | 0.00 | 0.00 |
| 000 - Sin Obra | 0.00 | 92,000.00 | | 92,000.00 | 0.00 | 52,000.00 | 52,000.00 | 52,000.00 | | 40,000.00 | 0.00 | 0.00 |
| 20000 SERVICIOS NO PERSONALES | 0.00 | 92,000.00 | | 92,000.00 | 0.00 | 52,000.00 | 52,000.00 | 52,000.00 | | 40,000.00 | 0.00 | 0.00 |
| 23400 11-001-01 20 5 MANTENIMIENTO Y REPARACIÓN DE OBRAS CIVILES E INSTALACIONES VARIAS | 0.00 | 60,000.00 | | 60,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 |
| 23400 32-109-01 20 5 MANTENIMIENTO Y REPARACIÓN DE OBRAS CIVILES E INSTALACIONES VARIAS | 0.00 | 32,000.00 | | 32,000.00 | 0.00 | 32,000.00 | 32,000.00 | 32,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |



Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act () Grupo Gasto Renglon | EN EL EJERCICIO 1/1/ 2017 | | | al 31/12/2017 Vigente | EN EL PERIODO | | | Pagado | Extra Presupuestario | ACUMULADO 1/1/ 2017 | | |
|---|---------------------------|------------|--|-----------------------|----------------|------------------------------------|-----------|-----------|----------------------|---------------------|--------------------|-----------------|
| | Asignado | Modificado | | | Pre Compromiso | 1/12/2017 al 31/12/2017 Compromiso | Devengado | | | Saldo Disponible | Saldo Por Devengar | Saldo Por Pagar |
| 015 - Mantenimiento de Calles en El Higuito | 0.00 | 24,000.00 | | 24,000.00 | 0.00 | 24,000.00 | 24,000.00 | 24,000.00 | | 0.00 | 0.00 | 0.00 |
| 001 - Mantenimiento de calles en el Higuito | 0.00 | 24,000.00 | | 24,000.00 | 0.00 | 24,000.00 | 24,000.00 | 24,000.00 | | 0.00 | 0.00 | 0.00 |
| 000 - Sin Obra | 0.00 | 24,000.00 | | 24,000.00 | 0.00 | 24,000.00 | 24,000.00 | 24,000.00 | | 0.00 | 0.00 | 0.00 |
| 20000 SERVICIOS NO PERSONALES | 0.00 | 24,000.00 | | 24,000.00 | 0.00 | 24,000.00 | 24,000.00 | 24,000.00 | | 0.00 | 0.00 | 0.00 |
| 23400 15-013-01 20 5 MANTENIMIENTO Y REPARACIÓN DE OBRAS CIVILES E INSTALACIONES VARIAS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23400 32-109-01 20 5 MANTENIMIENTO Y REPARACIÓN DE OBRAS CIVILES E INSTALACIONES VARIAS | 0.00 | 24,000.00 | | 24,000.00 | 0.00 | 24,000.00 | 24,000.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 016 - Mantenimiento de Calles en El Campanario | 0.00 | 80,400.00 | | 80,400.00 | 0.00 | 30,400.00 | 30,400.00 | 30,400.00 | | 50,000.00 | 0.00 | 0.00 |
| 001 - Mantenimiento de calles en El Campanario | 0.00 | 80,400.00 | | 80,400.00 | 0.00 | 30,400.00 | 30,400.00 | 30,400.00 | | 50,000.00 | 0.00 | 0.00 |
| 000 - Sin Obra | 0.00 | 80,400.00 | | 80,400.00 | 0.00 | 30,400.00 | 30,400.00 | 30,400.00 | | 50,000.00 | 0.00 | 0.00 |
| 20000 SERVICIOS NO PERSONALES | 0.00 | 80,400.00 | | 80,400.00 | 0.00 | 30,400.00 | 30,400.00 | 30,400.00 | | 50,000.00 | 0.00 | 0.00 |
| 23400 15-013-01 20 5 MANTENIMIENTO Y REPARACIÓN DE OBRAS CIVILES E INSTALACIONES VARIAS | 0.00 | 50,000.00 | | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| 23400 32-109-01 20 5 MANTENIMIENTO Y REPARACIÓN DE OBRAS CIVILES E INSTALACIONES VARIAS | 0.00 | 30,400.00 | | 30,400.00 | 0.00 | 30,400.00 | 30,400.00 | 30,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 017 - Mantenimiento de calle en la plazuela | 0.00 | 29,600.00 | | 29,600.00 | 0.00 | 29,600.00 | 29,600.00 | 29,600.00 | | 0.00 | 0.00 | 0.00 |
| 001 - Mantenimiento de calle en la plazuela | 0.00 | 29,600.00 | | 29,600.00 | 0.00 | 29,600.00 | 29,600.00 | 29,600.00 | | 0.00 | 0.00 | 0.00 |
| 000 - Sin Obra | 0.00 | 29,600.00 | | 29,600.00 | 0.00 | 29,600.00 | 29,600.00 | 29,600.00 | | 0.00 | 0.00 | 0.00 |
| 20000 SERVICIOS NO PERSONALES | 0.00 | 29,600.00 | | 29,600.00 | 0.00 | 29,600.00 | 29,600.00 | 29,600.00 | | 0.00 | 0.00 | 0.00 |
| 23340 15-013-01 20 5 MANTENIMIENTO Y REPARACIÓN DE EQUIPO EDUCACIONAL | 0.00 | 29,600.00 | | 29,600.00 | 0.00 | 29,600.00 | 29,600.00 | 29,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 - PRODUCTIVIDAD | 291,305.02 | 159,168.80 | | 132,136.22 | 0.00 | 0.00 | 0.00 | 0.00 | | 121,131.22 | 0.00 | 0.00 |
| 000 - Sin Proyecto | 291,305.02 | 171,168.80 | | 120,136.22 | 0.00 | 0.00 | 0.00 | 0.00 | | 120,136.22 | 0.00 | 0.00 |
| 001 - Capital semilla para MIPYMES | 150,000.00 | 100,000.00 | | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 50,000.00 | 0.00 | 0.00 |
| 000 - Sin Obra | 150,000.00 | 100,000.00 | | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 50,000.00 | 0.00 | 0.00 |



Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act () Grupo Gasto Renglon | EN EL EJERCICIO 1/1/ 2017 | | | al 31/12/2017 Vigente | EN EL PERIODO | | | Pagado | Extra Presupuestario | ACUMULADO 1/1/ 2017 | | |
|---|---------------------------|--------------|--------------|-----------------------|----------------|----------------------|-------------------------|------------|----------------------|---------------------|--------------------|-----------------|
| | Asignado | Modificado | | | Pre Compromiso | 1/12/2017 Compromiso | al 31/12/2017 Devengado | | | Saldo Disponible | Saldo Por Devengar | Saldo Por Pagar |
| 50000 | 150,000.00 | 100,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 50,000.00 | 0.00 | 0.00 |
| TRANSFERENCIAS Y DONACIONES | | | | | | | | | | | | |
| 54200 11-001-01 20 3 TRANSFERENCIAS A ASOCIACIONES CIVILES SIN FINES DE LUCRO | 150,000.00 | 100,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| 002 - Semilla mejorada para para pequeños agricultores | 141,305.02 | 71,168.80 | 70,136.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 70,136.22 | 0.00 | 0.00 |
| 000 - Sin Obra | 141,305.02 | 71,168.80 | 70,136.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 70,136.22 | 0.00 | 0.00 |
| 50000 | 141,305.02 | 71,168.80 | 70,136.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 70,136.22 | 0.00 | 0.00 |
| TRANSFERENCIAS Y DONACIONES | | | | | | | | | | | | |
| 54200 11-001-01 20 3 TRANSFERENCIAS A ASOCIACIONES CIVILES SIN FINES DE LUCRO | 141,305.02 | 71,168.80 | 70,136.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,136.22 | 0.00 | 0.00 |
| 001 - Granja Avicola del Varillal | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 995.00 | 0.00 | 0.00 |
| 000 - Sin Actividad | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 995.00 | 0.00 | 0.00 |
| 001 - Granja Avicola del Varillal | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 995.00 | 0.00 | 0.00 |
| 40000 BIENES CAPITALIZABLES | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 995.00 | 0.00 | 0.00 |
| 47110 11-001-01 20 3 CONSTRUCCIONES Y MEJORAS DE BIENES EN DOMINIO PRIVADO | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 995.00 | 0.00 | 0.00 |
| 03 - MEDIO AMBIENTE | 150,000.00 | 185,500.00 | 335,500.00 | -8,740.88 | 182,881.36 | 182,881.36 | 182,881.36 | 182,881.36 | | 11,398.84 | 0.00 | 0.00 |
| 000 - Sin Proyecto | 150,000.00 | 185,500.00 | 335,500.00 | -8,740.88 | 182,881.36 | 182,881.36 | 182,881.36 | 182,881.36 | | 11,398.84 | 0.00 | 0.00 |
| 001 - Proteccion al Medio Ambiente | 150,000.00 | 185,500.00 | 335,500.00 | -8,740.88 | 182,881.36 | 182,881.36 | 182,881.36 | 182,881.36 | | 11,398.84 | 0.00 | 0.00 |
| 000 - Sin Obra | 150,000.00 | 185,500.00 | 335,500.00 | -8,740.88 | 182,881.36 | 182,881.36 | 182,881.36 | 182,881.36 | | 11,398.84 | 0.00 | 0.00 |
| 50000 | 150,000.00 | 185,500.00 | 335,500.00 | -8,740.88 | 182,881.36 | 182,881.36 | 182,881.36 | 182,881.36 | | 11,398.84 | 0.00 | 0.00 |
| TRANSFERENCIAS Y DONACIONES | | | | | | | | | | | | |
| 54200 11-001-01 20 4 TRANSFERENCIAS A ASOCIACIONES CIVILES SIN FINES DE LUCRO | 150,000.00 | 185,500.00 | 335,500.00 | -8,740.88 | 182,881.36 | 182,881.36 | 182,881.36 | 182,881.36 | 0.00 | 11,398.84 | 0.00 | 0.00 |
| 14 - INFRAESTRUCTURA | 2,845,690.94 | 1,579,000.00 | 1,266,690.94 | -7,160.00 | 23,582.00 | 23,582.00 | 23,582.00 | 23,582.00 | | 690,764.38 | 0.00 | 0.00 |
| 01 - TRANSFERENCIA A INSTITUCIONES | 625,912.18 | 265,500.00 | 360,412.18 | -7,160.00 | 23,582.00 | 23,582.00 | 23,582.00 | 23,582.00 | | 197,020.18 | 0.00 | 0.00 |
| 000 - Sin Proyecto | 625,912.18 | 265,500.00 | 360,412.18 | -7,160.00 | 23,582.00 | 23,582.00 | 23,582.00 | 23,582.00 | | 197,020.18 | 0.00 | 0.00 |
| 001 - Mancomunidad | 240,000.00 | 165,500.00 | 74,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 4,500.00 | 0.00 | 0.00 |
| 000 - Sin Obra | 240,000.00 | 165,500.00 | 74,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 4,500.00 | 0.00 | 0.00 |



Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act () Grupo Gasto Renglon | EN EL EJERCICIO 1/1/ 2017 | | | al 31/12/2017 | | | EN EL PERIODO | | | Extra Presupuestario | ACUMULADO 1/1/ 2017 | | |
|---|---------------------------|--------------|------------|----------------|----------------------|-------------------------|---------------|------------------|--------------------|----------------------|---------------------|------|--|
| | Asignado | Modificado | Vigente | Pre Compromiso | 1/12/2017 Compromiso | al 31/12/2017 Devengado | Pagado | Saldo Disponible | Saldo Por Devengar | | Saldo Por Pagar | | |
| 50000 | 240,000.00 | 165,500.00 | 74,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 4,500.00 | 0.00 | 0.00 | |
| TRANSFERENCIAS Y DONACIONES | | | | | | | | | | | | | |
| 54200 11-001-01 20 1 TRANSFERENCIAS A ASOCIACIONES CIVILES SIN FINES DE LUCRO | 240,000.00 | 165,500.00 | 74,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | |
| 002 - AMHON | 62,954.00 | 0.00 | 62,954.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 62,954.00 | 0.00 | 0.00 | |
| 000 - Sin Obra | 62,954.00 | 0.00 | 62,954.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 62,954.00 | 0.00 | 0.00 | |
| 50000 | 62,954.00 | 0.00 | 62,954.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 62,954.00 | 0.00 | 0.00 | |
| TRANSFERENCIAS Y DONACIONES | | | | | | | | | | | | | |
| 54200 11-001-01 20 1 TRANSFERENCIAS A ASOCIACIONES CIVILES SIN FINES DE LUCRO | 62,954.00 | 0.00 | 62,954.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,954.00 | 0.00 | 0.00 | |
| 003 - Tribunal Superior de Cuentas | 142,286.18 | 100,000.00 | 42,286.18 | 0.00 | 0.00 | 0.00 | 0.00 | | | 42,286.18 | 0.00 | 0.00 | |
| 000 - Sin Obra | 142,286.18 | 100,000.00 | 42,286.18 | 0.00 | 0.00 | 0.00 | 0.00 | | | 42,286.18 | 0.00 | 0.00 | |
| 50000 | 142,286.18 | 100,000.00 | 42,286.18 | 0.00 | 0.00 | 0.00 | 0.00 | | | 42,286.18 | 0.00 | 0.00 | |
| TRANSFERENCIAS Y DONACIONES | | | | | | | | | | | | | |
| 54200 11-001-01 20 1 TRANSFERENCIAS A ASOCIACIONES CIVILES SIN FINES DE LUCRO | 142,286.18 | 100,000.00 | 42,286.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,286.18 | 0.00 | 0.00 | |
| 004 - Actualizacion del Catastro Municipal | 150,000.00 | 0.00 | 150,000.00 | -7,160.00 | 23,582.00 | 23,582.00 | 23,582.00 | | | 56,608.00 | 0.00 | 0.00 | |
| 000 - Sin Obra | 150,000.00 | 0.00 | 150,000.00 | -7,160.00 | 23,582.00 | 23,582.00 | 23,582.00 | | | 56,608.00 | 0.00 | 0.00 | |
| 50000 | 150,000.00 | 0.00 | 150,000.00 | -7,160.00 | 23,582.00 | 23,582.00 | 23,582.00 | | | 56,608.00 | 0.00 | 0.00 | |
| TRANSFERENCIAS Y DONACIONES | | | | | | | | | | | | | |
| 54200 15-013-01 20 1 TRANSFERENCIAS A ASOCIACIONES CIVILES SIN FINES DE LUCRO | 150,000.00 | 0.00 | 150,000.00 | -7,160.00 | 23,582.00 | 23,582.00 | 23,582.00 | 0.00 | 0.00 | 56,608.00 | 0.00 | 0.00 | |
| 005 - INFOP | 30,672.00 | 0.00 | 30,672.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 30,672.00 | 0.00 | 0.00 | |
| 000 - Sin Obra | 30,672.00 | 0.00 | 30,672.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 30,672.00 | 0.00 | 0.00 | |
| 50000 | 30,672.00 | 0.00 | 30,672.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 30,672.00 | 0.00 | 0.00 | |
| TRANSFERENCIAS Y DONACIONES | | | | | | | | | | | | | |
| 54200 15-013-01 20 1 TRANSFERENCIAS A ASOCIACIONES CIVILES SIN FINES DE LUCRO | 30,672.00 | 0.00 | 30,672.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,672.00 | 0.00 | 0.00 | |
| 02 - INFRAESTRUCTURA | 2,219,778.76 | 1,313,500.00 | 906,278.76 | 0.00 | 0.00 | 0.00 | 0.00 | | | 493,744.20 | 0.00 | 0.00 | |
| 001 - Construccion de Centro de Convenciones en B° El Carmen | 1,500,000.00 | 1,346,500.00 | 153,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 153,500.00 | 0.00 | 0.00 | |
| 000 - Sin Actividad | 1,500,000.00 | 1,346,500.00 | 153,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 153,500.00 | 0.00 | 0.00 | |



Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act () Grupo Gasto Renglon | EN EL EJERCICIO 1/1/ 2017 | | | al 31/12/2017 Vigente | EN EL PERIODO | | | Pagado | Extra Presupuestario | ACUMULADO 1/1/ 2017 | | |
|--|---------------------------|--------------|--|-----------------------|----------------|----------------------|-------------------------|--------|----------------------|---------------------|--------------------|-----------------|
| | Asignado | Modificado | | | Pre Compromiso | 1/12/2017 Compromiso | al 31/12/2017 Devengado | | | Saldo Disponible | Saldo Por Devengar | Saldo Por Pagar |
| 001 - Construccion de Centro de Convenciones en B° El Carmen | 1,500,000.00 | 1,346,500.00 | | 153,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 153,500.00 | 0.00 | 0.00 |
| 40000 BIENES CAPITALIZABLES | 1,500,000.00 | 1,346,500.00 | | 153,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 153,500.00 | 0.00 | 0.00 |
| 47110 11-001-01 20 7 CONSTRUCCIONES Y MEJORAS DE BIENES EN DOMINIO PRIVADO | 400,000.00 | 400,000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47110 15-013-01 20 7 CONSTRUCCIONES Y MEJORAS DE BIENES EN DOMINIO PRIVADO | 1,100,000.00 | 946,500.00 | | 153,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 153,500.00 | 0.00 | 0.00 |
| 002 - Construccion de Salon de Usos Multiples en El Varillal | 719,778.76 | 677,000.00 | | 42,778.76 | 0.00 | 0.00 | 0.00 | 0.00 | | 42,778.76 | 0.00 | 0.00 |
| 000 - Sin Actividad | 719,778.76 | 677,000.00 | | 42,778.76 | 0.00 | 0.00 | 0.00 | 0.00 | | 42,778.76 | 0.00 | 0.00 |
| 001 - Construccion de Salon de Usos Multiples en El Varillal | 719,778.76 | 677,000.00 | | 42,778.76 | 0.00 | 0.00 | 0.00 | 0.00 | | 42,778.76 | 0.00 | 0.00 |
| 40000 BIENES CAPITALIZABLES | 719,778.76 | 677,000.00 | | 42,778.76 | 0.00 | 0.00 | 0.00 | 0.00 | | 42,778.76 | 0.00 | 0.00 |
| 47110 11-001-01 20 7 CONSTRUCCIONES Y MEJORAS DE BIENES EN DOMINIO PRIVADO | 100,000.00 | 77,000.00 | | 23,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,000.00 | 0.00 | 0.00 |
| 47110 15-013-01 20 7 CONSTRUCCIONES Y MEJORAS DE BIENES EN DOMINIO PRIVADO | 619,778.76 | 600,000.00 | | 19,778.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,778.76 | 0.00 | 0.00 |
| 003 - Construccion de Centro Comunal de Quebrada Honda | 0.00 | 250,000.00 | | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 98,063.44 | 0.00 | 0.00 |
| 000 - Sin Actividad | 0.00 | 250,000.00 | | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 98,063.44 | 0.00 | 0.00 |
| 001 - Construccion de Centro Comunal de Quebrada Honda | 0.00 | 250,000.00 | | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 98,063.44 | 0.00 | 0.00 |
| 40000 BIENES CAPITALIZABLES | 0.00 | 250,000.00 | | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 98,063.44 | 0.00 | 0.00 |
| 47110 11-001-01 20 7 CONSTRUCCIONES Y MEJORAS DE BIENES EN DOMINIO PRIVADO | 0.00 | 250,000.00 | | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98,063.44 | 0.00 | 0.00 |
| 004 - Construccion de Sala de Vista en Cementerio General | 0.00 | 100,000.00 | | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 25,170.00 | 0.00 | 0.00 |
| 000 - Sin Actividad | 0.00 | 100,000.00 | | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 25,170.00 | 0.00 | 0.00 |



Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act () Grupo Gasto Renglon | EN EL EJERCICIO 1/1/ 2017 | | | al 31/12/2017 | | | EN EL PERIODO | | | Extra Presupuestario | ACUMULADO 1/1/ 2017 | | |
|---|---------------------------|------------|--------------|-------------------|-------------------------|----------------------------|---------------|------------------|-----------------------|-------------------------|---------------------|------|--|
| | Asignado | Modificado | Vigente | Pre Compromiso | 1/12/2017 Compromiso | al 31/12/2017 Devengado | Pagado | Saldo Disponible | Saldo Por Devengar | | Saldo Por Pagar | | |
| 001 - Construcción de Sala de Vista en Cementerio General | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 25,170.00 | 0.00 | 0.00 | |
| 4000 BIENES CAPITALIZABLES | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 25,170.00 | 0.00 | 0.00 | |
| 47110 11-001-01 20 5 CONSTRUCCIONES Y MEJORAS DE BIENES EN DOMINIO PRIVADO | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 25,170.00 | 0.00 | 0.00 | |
| 005 - Mantenimiento de Iglesia de Las Botijas | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 17,425.00 | 0.00 | 0.00 | |
| 001 - Mantenimiento de Iglesia de Las Botijas | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 17,425.00 | 0.00 | 0.00 | |
| 000 - Sin Obra | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 17,425.00 | 0.00 | 0.00 | |
| 20000 SERVICIOS NO PERSONALES | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 17,425.00 | 0.00 | 0.00 | |
| 23400 11-001-01 20 7 MANTENIMIENTO Y REPARACIÓN DE OBRAS CIVILES E INSTALACIONES VARIAS | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 17,425.00 | 0.00 | 0.00 | |
| 006 - Construcción de Cancha Multiusos en B° San Benito | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 156,807.00 | 0.00 | 0.00 | |
| 000 - Sin Actividad | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 156,807.00 | 0.00 | 0.00 | |
| 001 - Construcción de Cancha Multiusos en B° San Benito | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 156,807.00 | 0.00 | 0.00 | |
| 40000 BIENES CAPITALIZABLES | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 156,807.00 | 0.00 | 0.00 | |
| 47110 11-001-01 20 7 CONSTRUCCIONES Y MEJORAS DE BIENES EN DOMINIO PRIVADO | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 156,807.00 | 0.00 | 0.00 | |
| 99 - ENDEUDAMIENTO MUNICIPAL | 4,469,431.96 | 0.00 | 4,469,431.96 | 0.00 | 1,070,838.36 | 1,070,838.36 | 1,070,838.36 | | | 198,400.43 | 0.00 | 0.00 | |
| 00 - SIN SUB PROGRAMA | 4,469,431.96 | 0.00 | 4,469,431.96 | 0.00 | 1,070,838.36 | 1,070,838.36 | 1,070,838.36 | | | 198,400.43 | 0.00 | 0.00 | |
| 000 - Sin Proyecto | 4,469,431.96 | 0.00 | 4,469,431.96 | 0.00 | 1,070,838.36 | 1,070,838.36 | 1,070,838.36 | | | 198,400.43 | 0.00 | 0.00 | |
| 001 - Deuda Financiera | 4,469,431.96 | 0.00 | 4,469,431.96 | 0.00 | 1,070,838.36 | 1,070,838.36 | 1,070,838.36 | | | 198,400.43 | 0.00 | 0.00 | |
| 000 - Sin Obra | 4,469,431.96 | 0.00 | 4,469,431.96 | 0.00 | 1,070,838.36 | 1,070,838.36 | 1,070,838.36 | | | 198,400.43 | 0.00 | 0.00 | |
| 70000 SERVICIO DE LA DEUDA PUBLICA | 4,469,431.96 | 0.00 | 4,469,431.96 | 0.00 | 1,070,838.36 | 1,070,838.36 | 1,070,838.36 | | | 198,400.43 | 0.00 | 0.00 | |
| 72120 11-001-01 30 9 AMORTIZACIÓN PRÉSTAMOS DEL SECTOR PRIVADO | 2,929,253.20 | 0.00 | 2,929,253.20 | 0.00 | 615,982.22 | 615,982.22 | 615,982.22 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 72220 11-001-01 30 9 INTERESES POR PRÉSTAMOS DEL SECTOR PRIVADO | 1,540,178.76 | 0.00 | 1,540,178.76 | 0.00 | 454,856.14 | 454,856.14 | 454,856.14 | 0.00 | | 198,400.43 | 0.00 | 0.00 | |



Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act () Grupo Gasto Renglon | EN EL EJERCICIO 1/1/ 2017 al 31/12/2017 | | | EN EL PERIODO 1/12/2017 al 31/12/2017 | | | | Extra Presupuestario | ACUMULADO 1/1/ 2017 al 31/12/2017 | | |
|---|---|---------------------|----------------------|---------------------------------------|---------------------|---------------------|---------------------|-------------------------|-----------------------------------|-----------------------|--------------------|
| | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | | Saldo Disponible | Saldo Por Devengar | Saldo Por Pagar |
| TOTAL: | 22,194,744.91 | 2,200,010.20 | 24,394,755.11 | -906,542.43 | 6,209,298.68 | 6,209,298.68 | 6,209,298.68 | 0.00 | 3,317,254.77 | 0.00 | 0.00 |

Filtros Aplicados al Reporte

Fecha Inicial:1/12/2017
 Fecha Final: 31/12/2017
 Ejercicio: 2017
 Programa: Todos los Programas.
 Actividad: Todos las Actividades.
 Grupo:
 Tipo Presupuesto: Todos los Tipos.

0s+js/j9JmfzmCjL5/ZZW7qKQTYvEApKfRc5Na8Jnby8Ix+FPkW/O7Kq+8E0EyxkiZCi9krb46gNv2lizVCMC0iUi9sPd24pcfHDQJ/EP7uS36qWfDw3Fkl2giaeECOc3Z9Pud2YJeSvvj6LZHw+udoPIf+N2XNIHFaf3LLI20BTd/ZLBy3fEYPmRlc
 KHscto948Ape7BBOMNT+I0PgXKrSIKjR5iLwGL8bD43oH0XQD6NHgoiZChi82EXIH