



## Ejecución de Egresos del Ejercicio

Moneda Lempiiras (L)

| Renglon                            | Prog Subp Proy Act ( ) Grupo Gasto | EN EL EJERCICIO 1/1/ 2019 |              |              | EN EL PERIODO  |            |            | Extra      | ACUMULADO 1/1/ 2019 |                |                  |                    |
|------------------------------------|------------------------------------|---------------------------|--------------|--------------|----------------|------------|------------|------------|---------------------|----------------|------------------|--------------------|
|                                    |                                    | Asignado                  | Modificado   | Vigente      | Pre Compromiso | Compromiso | Devengado  |            | Pagado              | Presupuestario | Saldo Disponible | Saldo Por Devengar |
| <b>01 - ACTIVIDADES CENTRALES</b>  |                                    | 1,166,800.00              | 0.00         | 1,166,800.00 | 0.00           | 81,843.04  | 81,843.04  | 81,843.04  | 0.00                | 355,905.76     | 0.00             | 0.00               |
| <b>00 - Sin sub Programa</b>       |                                    | 1,166,800.00              | 0.00         | 1,166,800.00 | 0.00           | 81,843.04  | 81,843.04  | 81,843.04  | 0.00                | 355,905.76     | 0.00             | 0.00               |
| <b>000 - Sin Proyecto</b>          |                                    | 1,166,800.00              | 0.00         | 1,166,800.00 | 0.00           | 81,843.04  | 81,843.04  | 81,843.04  | 0.00                | 355,905.76     | 0.00             | 0.00               |
| <b>001 - Corporación Municipal</b> |                                    | 576,000.00                | 0.00         | 576,000.00   | 0.00           | 27,000.00  | 27,000.00  | 27,000.00  | 0.00                | 163,875.00     | 0.00             | 0.00               |
| <b>000 - Sin Obra</b>              |                                    | 576,000.00                | 0.00         | 576,000.00   | 0.00           | 27,000.00  | 27,000.00  | 27,000.00  | 0.00                | 163,875.00     | 0.00             | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>  |                                    | 576,000.00                | 0.00         | 576,000.00   | 0.00           | 27,000.00  | 27,000.00  | 27,000.00  | 0.00                | 163,875.00     | 0.00             | 0.00               |
| 11800 11-001-01 10 1               | Dietas                             | 288,000.00                | 0.00         | 288,000.00   | 0.00           | 21,000.00  | 21,000.00  | 21,000.00  | 0.00                | 162,000.00     | 0.00             | 0.00               |
| 11800 15-013-01 10 1               | Dietas                             | 288,000.00                | 0.00         | 288,000.00   | 0.00           | 6,000.00   | 6,000.00   | 6,000.00   | 0.00                | 1,875.00       | 0.00             | 0.00               |
| <b>002 - Alcaldia Municipal</b>    |                                    | 252,000.00                | 0.00         | 252,000.00   | 0.00           | 35,110.24  | 35,110.24  | 35,110.24  | 0.00                | 89,154.52      | 0.00             | 0.00               |
| <b>000 - Sin Obra</b>              |                                    | 252,000.00                | 0.00         | 252,000.00   | 0.00           | 35,110.24  | 35,110.24  | 35,110.24  | 0.00                | 89,154.52      | 0.00             | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>  |                                    | 252,000.00                | 0.00         | 252,000.00   | 0.00           | 35,110.24  | 35,110.24  | 35,110.24  | 0.00                | 89,154.52      | 0.00             | 0.00               |
| 11100 11-001-01 10 1               | Sueldos Básicos                    | 108,000.00                | 0.00         | 108,000.00   | 0.00           | 0.00       | 0.00       | 0.00       | 0.00                | 53,125.00      | 0.00             | 0.00               |
| 11100 15-013-01 10 1               | Sueldos Básicos                    | 108,000.00                | 0.00         | 108,000.00   | 0.00           | 35,110.24  | 35,110.24  | 35,110.24  | 0.00                | 18,029.52      | 0.00             | 0.00               |
| 11510 15-013-01 10 1               | Decimotercer Mes                   | 18,000.00                 | 0.00         | 18,000.00    | 0.00           | 0.00       | 0.00       | 0.00       | 0.00                | 18,000.00      | 0.00             | 0.00               |
| 11520 11-001-01 10 1               | Decimocuarto Mes                   | 18,000.00                 | 0.00         | 18,000.00    | 0.00           | 0.00       | 0.00       | 0.00       | 0.00                | 0.00           | 0.00             | 0.00               |
| <b>003 - Vice Alcaldia</b>         |                                    | 140,000.00                | 0.00         | 140,000.00   | 0.00           | 0.00       | 0.00       | 0.00       | 0.00                | 50,000.00      | 0.00             | 0.00               |
| <b>000 - Sin Obra</b>              |                                    | 140,000.00                | 0.00         | 140,000.00   | 0.00           | 0.00       | 0.00       | 0.00       | 0.00                | 50,000.00      | 0.00             | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>  |                                    | 140,000.00                | 0.00         | 140,000.00   | 0.00           | 0.00       | 0.00       | 0.00       | 0.00                | 50,000.00      | 0.00             | 0.00               |
| 11100 11-001-01 10 1               | Sueldos Básicos                    | 60,000.00                 | 0.00         | 60,000.00    | 0.00           | 0.00       | 0.00       | 0.00       | 0.00                | 30,000.00      | 0.00             | 0.00               |
| 11100 15-013-01 10 1               | Sueldos Básicos                    | 60,000.00                 | 0.00         | 60,000.00    | 0.00           | 0.00       | 0.00       | 0.00       | 0.00                | 10,000.00      | 0.00             | 0.00               |
| 11510 15-013-01 10 1               | Decimotercer Mes                   | 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               |
| 11520 11-001-01 10 1               | Decimocuarto Mes                   | 10,000.00                 | 0.00         | 10,000.00    | 0.00           | 0.00       | 0.00       | 0.00       | 0.00                | 0.00           | 0.00             | 0.00               |
| <b>004 - Auditor Municipal</b>     |                                    | 98,000.00                 | 0.00         | 98,000.00    | 0.00           | 13,547.74  | 13,547.74  | 13,547.74  | 0.00                | 22,382.91      | 0.00             | 0.00               |
| <b>000 - Sin Obra</b>              |                                    | 98,000.00                 | 0.00         | 98,000.00    | 0.00           | 13,547.74  | 13,547.74  | 13,547.74  | 0.00                | 22,382.91      | 0.00             | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>  |                                    | 98,000.00                 | 0.00         | 98,000.00    | 0.00           | 13,547.74  | 13,547.74  | 13,547.74  | 0.00                | 22,382.91      | 0.00             | 0.00               |
| 11100 11-001-01 10 1               | Sueldos Básicos                    | 42,000.00                 | 0.00         | 42,000.00    | 0.00           | 12,617.09  | 12,617.09  | 12,617.09  | 0.00                | 15,382.91      | 0.00             | 0.00               |
| 11100 15-013-01 10 1               | Sueldos Básicos                    | 42,000.00                 | 0.00         | 42,000.00    | 0.00           | 930.65     | 930.65     | 930.65     | 0.00                | 0.00           | 0.00             | 0.00               |
| 11510 15-013-01 10 1               | Decimotercer Mes                   | 7,000.00                  | 0.00         | 7,000.00     | 0.00           | 0.00       | 0.00       | 0.00       | 0.00                | 7,000.00       | 0.00             | 0.00               |
| 11520 11-001-01 10 1               | Decimocuarto Mes                   | 7,000.00                  | 0.00         | 7,000.00     | 0.00           | 0.00       | 0.00       | 0.00       | 0.00                | 0.00           | 0.00             | 0.00               |
| <b>005 - Secretaria</b>            |                                    | 100,800.00                | 0.00         | 100,800.00   | 0.00           | 6,185.06   | 6,185.06   | 6,185.06   | 0.00                | 30,493.33      | 0.00             | 0.00               |
| <b>000 - Sin Obra</b>              |                                    | 100,800.00                | 0.00         | 100,800.00   | 0.00           | 6,185.06   | 6,185.06   | 6,185.06   | 0.00                | 30,493.33      | 0.00             | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>  |                                    | 100,800.00                | 0.00         | 100,800.00   | 0.00           | 6,185.06   | 6,185.06   | 6,185.06   | 0.00                | 30,493.33      | 0.00             | 0.00               |
| 11100 11-001-01 10 1               | Sueldos Básicos                    | 43,200.00                 | 0.00         | 43,200.00    | 0.00           | 0.00       | 0.00       | 0.00       | 0.00                | 22,052.26      | 0.00             | 0.00               |
| 11100 15-013-01 10 1               | Sueldos Básicos                    | 43,200.00                 | 0.00         | 43,200.00    | 0.00           | 6,185.06   | 6,185.06   | 6,185.06   | 0.00                | 1,241.07       | 0.00             | 0.00               |
| 11510 15-013-01 10 1               | Decimotercer Mes                   | 7,200.00                  | 0.00         | 7,200.00     | 0.00           | 0.00       | 0.00       | 0.00       | 0.00                | 7,200.00       | 0.00             | 0.00               |
| 11520 11-001-01 10 1               | Decimocuarto Mes                   | 7,200.00                  | 0.00         | 7,200.00     | 0.00           | 0.00       | 0.00       | 0.00       | 0.00                | 0.00           | 0.00             | 0.00               |
| <b>03 - ACTIVIDAD FINANCIERAS</b>  |                                    | 1,880,920.33              | 1,329,398.17 | 3,210,318.50 | 0.00           | 310,402.37 | 310,402.37 | 310,402.37 | 0.00                | 802,247.98     | 0.00             | 0.00               |



AUTERIQUE, COMAYAGUA

EJERCICIO: 2019

USUARIO: D.MARINA

Tipo Presupuesto: Todos los Tipos.

## Ejecución de Egresos del Ejercicio

Moneda Lempiiras (L)

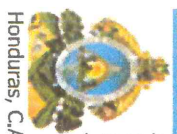
Emisión: 08/10/2019

Hora: 11:24 a.m.

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| Prog Subp Proy Act ( ) Grupo Gasto Renglon | EN EL EJERCICIO 1/1/ 2019 |              |              | EN EL PERIODO  |                     |                        | ACUMULADO 1/1/ 2019 |                      |                  |                    |                 |
|--|---------------------------|--------------|--------------|----------------|---------------------|------------------------|---------------------|----------------------|------------------|--------------------|-----------------|
|  | Asignado                  | Modificado   | Vigente      | Pre Compromiso | 1/9/2019 Compromiso | al 30/9/2019 Devengado | Pagado              | Extra Presupuestario | Saldo Disponible | Saldo Por Devengar | Saldo Por Pagar |
| <b>00 - Sin sub Programa</b>               | 1,880,920.33              | 1,329,398.17 | 3,210,318.50 | 0.00           | 310,402.37          | 310,402.37             | 310,402.37          | 0.00                 | 802,247.98       | 0.00               | 0.00            |
| <b>000 - Sin Proyecto</b>                  | 1,880,920.33              | 1,329,398.17 | 3,210,318.50 | 0.00           | 310,402.37          | 310,402.37             | 310,402.37          | 0.00                 | 802,247.98       | 0.00               | 0.00            |
| <b>001 - Tesoreria Municipal</b>           | 1,301,320.33              | 1,329,398.17 | 2,630,718.50 | 0.00           | 243,993.47          | 243,993.47             | 243,993.47          | 0.00                 | 636,686.54       | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>                      | 1,301,320.33              | 1,329,398.17 | 2,630,718.50 | 0.00           | 243,993.47          | 243,993.47             | 243,993.47          | 0.00                 | 636,686.54       | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>          | 976,788.05                | 567,329.56   | 1,544,117.61 | 0.00           | 186,082.25          | 186,082.25             | 186,082.25          | 0.00                 | 237,156.46       | 0.00               | 0.00            |
| 11100 11-001-01 10 1                       | 376,250.00                | 47,600.00    | 328,650.00   | 0.00           | 48,019.96           | 48,019.96              | 48,019.96           | 0.00                 | 66,027.30        | 0.00               | 0.00            |
| 11100 15-013-01 10 1                       | 376,250.00                | 30,300.00    | 345,950.00   | 0.00           | 11,658.21           | 11,658.21              | 11,658.21           | 0.00                 | 1,021.45         | 0.00               | 0.00            |
| 11510 11-001-01 10 1                       | 0.00                      | 4,000.00     | 4,000.00     | 0.00           | 0.00                | 0.00                   | 0.00                | 0.00                 | 4,000.00         | 0.00               | 0.00            |
| 11510 15-013-01 10 1                       | 64,500.00                 | 0.00         | 64,500.00    | 0.00           | 0.00                | 0.00                   | 0.00                | 0.00                 | 64,500.00        | 0.00               | 0.00            |
| 11520 11-001-01 10 1                       | 64,500.00                 | 8,000.00     | 72,500.00    | 0.00           | 0.00                | 0.00                   | 0.00                | 0.00                 | 13,500.00        | 0.00               | 0.00            |
| 11750 11-001-01 10 1                       | 0.00                      | 130,000.00   | 130,000.00   | 0.00           | 17,254.08           | 17,254.08              | 17,254.08           | 0.00                 | 13,302.76        | 0.00               | 0.00            |
| 11750 15-013-01 10 1                       | 30,000.00                 | 0.00         | 30,000.00    | 0.00           | 0.00                | 0.00                   | 0.00                | 0.00                 | 0.00             | 0.00               | 0.00            |
| 11760 15-013-01 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            |
| 12200 11-001-01 10 1                       | 30,000.00                 | 236,135.60   | 266,135.60   | 0.00           | 29,150.00           | 29,150.00              | 29,150.00           | 0.00                 | 24,454.36        | 0.00               | 0.00            |
| 12200 15-013-01 10 1                       | 0.00                      | 57,093.96    | 57,093.96    | 0.00           | 0.00                | 0.00                   | 0.00                | 0.00                 | 62.54            | 0.00               | 0.00            |
| 16100 11-001-01 10 1                       | 25,288.05                 | 190,000.00   | 215,288.05   | 0.00           | 70,288.05           | 70,288.05              | 70,288.05           | 0.00                 | 30,000.00        | 0.00               | 0.00            |
| 16100 15-013-01 10 8                       | 0.00                      | 20,000.00    | 20,000.00    | 0.00           | 9,711.95            | 9,711.95               | 9,711.95            | 0.00                 | 10,288.05        | 0.00               | 0.00            |
| <b>20000 SERVICIOS NO PERSONALES</b>       | 191,532.28                | 489,868.12   | 681,400.40   | 0.00           | 24,706.22           | 24,706.22              | 24,706.22           | 0.00                 | 247,947.32       | 0.00               | 0.00            |
| 21110 11-001-01 10 1                       | 0.00                      | 75,000.00    | 75,000.00    | 0.00           | 0.00                | 0.00                   | 0.00                | 0.00                 | 10,711.99        | 0.00               | 0.00            |
| 21110 15-013-01 10 1                       | 30,000.00                 | 10,000.00    | 40,000.00    | 0.00           | 0.00                | 0.00                   | 0.00                | 0.00                 | 10,000.00        | 0.00               | 0.00            |
| 21420 11-001-01 10 1                       | 30,000.00                 | 46,578.75    | 76,578.75    | 0.00           | 4,319.53            | 4,319.53               | 4,319.53            | 0.00                 | 53,227.96        | 0.00               | 0.00            |
| 23200 11-001-01 10 1                       | 0.00                      | 115,000.00   | 115,000.00   | 0.00           | 6,560.00            | 6,560.00               | 6,560.00            | 0.00                 | 212.36           | 0.00               | 0.00            |
| 23200 15-013-01 10 1                       | 30,000.00                 | 0.00         | 30,000.00    | 0.00           | 0.00                | 0.00                   | 0.00                | 0.00                 | 113.75           | 0.00               | 0.00            |
| 24300 11-001-01 10 1                       | 0.00                      | 30,000.00    | 30,000.00    | 0.00           | 0.00                | 0.00                   | 0.00                | 0.00                 | 30,000.00        | 0.00               | 0.00            |
| 24300 15-013-01 10 1                       | 10,000.00                 | 0.00         | 10,000.00    | 0.00           | 0.00                | 0.00                   | 0.00                | 0.00                 | 3,208.71         | 0.00               | 0.00            |
| 24600 11-001-01 10 1                       | 0.00                      | 30,000.00    | 30,000.00    | 0.00           | 0.00                | 0.00                   | 0.00                | 0.00                 | 30,000.00        | 0.00               | 0.00            |
| 24600 15-013-01 10 1                       | 5,000.00                  | 0.00         | 5,000.00     | 0.00           | 350.00              | 350.00                 | 350.00              | 0.00                 | 4,650.00         | 0.00               | 0.00            |
| 24900 11-001-01 10 1                       | 0.00                      | 20,000.00    | 20,000.00    | 0.00           | 350.00              | 350.00                 | 350.00              | 0.00                 | 8,650.00         | 0.00               | 0.00            |
| 24900 15-013-01 10 1                       | 2,000.00                  | 0.00         | 2,000.00     | 0.00           | 0.00                | 0.00                   | 0.00                | 0.00                 | 0.00             | 0.00               | 0.00            |



## Ejecución de Egresos del Ejercicio

Moneda Lempiiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto<br>Renglon | EN EL EJERCICIO 1/1/ 2019 |                   |                   | EN EL PERIODO     |                        |                        | ACUMULADO 1/1/ 2019 |                         |                   |                       |                    |
|---|---------------------------|-------------------|-------------------|-------------------|------------------------|------------------------|---------------------|-------------------------|-------------------|-----------------------|--------------------|
|   | Asignado                  | Modificado        | Vigente           | Pre<br>Compromiso | 1/9/2019<br>Compromiso | 30/9/2019<br>Devengado | Pagado              | Extra<br>Presupuestario | Saldo Disponible  | Saldo Por<br>Devengar | Saldo Por<br>Pagar |
| 25100 11-001-01 10 1                          | 0,00                      | 40,000,00         | 40,000,00         | 0,00              | 4,132,00               | 4,132,00               | 4,132,00            | 0,00                    | 19,844,00         | 0,00                  | 0,00               |
| 25100 15-013-01 10 1                          | 5,734,78                  | 0,00              | 5,734,78          | 0,00              | 0,00                   | 0,00                   | 0,00                | 0,00                    | 0,78              | 0,00                  | 0,00               |
| 25400 15-013-01 10 1                          | 10,797,50                 | 0,00              | 10,797,50         | 0,00              | 0,00                   | 0,00                   | 0,00                | 0,00                    | 0,00              | 0,00                  | 0,00               |
| 25500 15-013-01 10 1                          | 3,000,00                  | 5,000,00          | 8,000,00          | 0,00              | 2,290,69               | 2,290,69               | 2,290,69            | 0,00                    | 531,40            | 0,00                  | 0,00               |
| 25600 11-001-01 10 1                          | 0,00                      | 38,289,37         | 38,289,37         | 0,00              | 2,000,00               | 2,000,00               | 2,000,00            | 0,00                    | 24,364,37         | 0,00                  | 0,00               |
| 25600 15-013-01 10 1                          | 20,000,00                 | 0,00              | 20,000,00         | 0,00              | 0,00                   | 0,00                   | 0,00                | 0,00                    | 550,00            | 0,00                  | 0,00               |
| 25700 11-001-01 10 1                          | 0,00                      | 25,000,00         | 25,000,00         | 0,00              | 0,00                   | 0,00                   | 0,00                | 0,00                    | 10,134,00         | 0,00                  | 0,00               |
| 25700 15-013-01 10 1                          | 20,000,00                 | 0,00              | 20,000,00         | 0,00              | 0,00                   | 0,00                   | 0,00                | 0,00                    | 0,00              | 0,00                  | 0,00               |
| 29100 11-001-01 10 1                          | 0,00                      | 55,000,00         | 55,000,00         | 0,00              | 2,967,00               | 2,967,00               | 2,967,00            | 0,00                    | 41,585,00         | 0,00                  | 0,00               |
| 29100 15-013-01 10 1                          | 25,000,00                 | 0,00              | 25,000,00         | 0,00              | 1,737,00               | 1,737,00               | 1,737,00            | 0,00                    | 163,00            | 0,00                  | 0,00               |
| <b>30000 MATERIALES Y SUMINISTROS</b>         | <b>103,000,00</b>         | <b>232,200,49</b> | <b>335,200,49</b> | <b>0,00</b>       | <b>33,205,00</b>       | <b>33,205,00</b>       | <b>33,205,00</b>    | <b>0,00</b>             | <b>103,877,76</b> | <b>0,00</b>           | <b>0,00</b>        |
| 33100 11-001-01 10 1                          | 0,00                      | 27,600,00         | 27,600,00         | 0,00              | 8,749,71               | 8,749,71               | 8,749,71            | 0,00                    | 0,00              | 0,00                  | 0,00               |
| 33100 15-013-01 10 1                          | 20,000,00                 | 9,117,80          | 29,117,80         | 0,00              | 4,091,29               | 4,091,29               | 4,091,29            | 0,00                    | 5,026,51          | 0,00                  | 0,00               |
| 33300 11-001-01 10 1                          | 0,00                      | 20,000,00         | 20,000,00         | 0,00              | 973,00                 | 973,00                 | 973,00              | 0,00                    | 6,936,81          | 0,00                  | 0,00               |
| 33300 15-013-01 10 1                          | 23,000,00                 | 0,00              | 23,000,00         | 0,00              | 0,00                   | 0,00                   | 0,00                | 0,00                    | 221,00            | 0,00                  | 0,00               |
| 35610 11-001-01 10 1                          | 0,00                      | 85,482,69         | 85,482,69         | 0,00              | 5,400,00               | 5,400,00               | 5,400,00            | 0,00                    | 36,093,69         | 0,00                  | 0,00               |
| 35610 15-013-01 10 1                          | 15,000,00                 | 0,00              | 15,000,00         | 0,00              | 103,00                 | 103,00                 | 103,00              | 0,00                    | 1,245,75          | 0,00                  | 0,00               |
| 35620 11-001-01 10 1                          | 0,00                      | 90,000,00         | 90,000,00         | 0,00              | 11,500,00              | 11,500,00              | 11,500,00           | 0,00                    | 29,470,00         | 0,00                  | 0,00               |
| 35620 15-013-01 10 1                          | 15,000,00                 | 0,00              | 15,000,00         | 0,00              | 100,00                 | 100,00                 | 100,00              | 0,00                    | 91,00             | 0,00                  | 0,00               |
| 36930 15-013-01 10 1                          | 30,000,00                 | 0,00              | 30,000,00         | 0,00              | 2,288,00               | 2,288,00               | 2,288,00            | 0,00                    | 24,793,00         | 0,00                  | 0,00               |
| <b>40000 BIENES CAPITALIZABLES</b>            | <b>30,000,00</b>          | <b>40,000,00</b>  | <b>70,000,00</b>  | <b>0,00</b>       | <b>0,00</b>            | <b>0,00</b>            | <b>0,00</b>         | <b>0,00</b>             | <b>47,705,00</b>  | <b>0,00</b>           | <b>0,00</b>        |
| 42110 11-001-01 20 1                          | 0,00                      | 20,000,00         | 20,000,00         | 0,00              | 0,00                   | 0,00                   | 0,00                | 0,00                    | 20,000,00         | 0,00                  | 0,00               |
| 42110 15-013-01 20 1                          | 15,000,00                 | 0,00              | 15,000,00         | 0,00              | 0,00                   | 0,00                   | 0,00                | 0,00                    | 9,605,00          | 0,00                  | 0,00               |
| 42120 11-001-01 20 1                          | 0,00                      | 20,000,00         | 20,000,00         | 0,00              | 0,00                   | 0,00                   | 0,00                | 0,00                    | 11,950,00         | 0,00                  | 0,00               |
| 42120 15-013-01 20 1                          | 15,000,00                 | 0,00              | 15,000,00         | 0,00              | 0,00                   | 0,00                   | 0,00                | 0,00                    | 6,150,00          | 0,00                  | 0,00               |
| <b>002 - Administración Tributaria</b>        | <b>92,400,00</b>          | <b>0,00</b>       | <b>92,400,00</b>  | <b>0,00</b>       | <b>12,747,74</b>       | <b>12,747,74</b>       | <b>12,747,74</b>    | <b>0,00</b>             | <b>34,130,65</b>  | <b>0,00</b>           | <b>0,00</b>        |
| <b>000 - Sin Obra</b>                         | <b>92,400,00</b>          | <b>0,00</b>       | <b>92,400,00</b>  | <b>0,00</b>       | <b>12,747,74</b>       | <b>12,747,74</b>       | <b>12,747,74</b>    | <b>0,00</b>             | <b>34,130,65</b>  | <b>0,00</b>           | <b>0,00</b>        |
| <b>10000 SERVICIOS PERSONALES</b>             | <b>39,600,00</b>          | <b>0,00</b>       | <b>39,600,00</b>  | <b>0,00</b>       | <b>0,00</b>            | <b>0,00</b>            | <b>0,00</b>         | <b>0,00</b>             | <b>26,626,13</b>  | <b>0,00</b>           | <b>0,00</b>        |
| 11100 11-001-01 10 1                          | 39,600,00                 | 0,00              | 39,600,00         | 0,00              | 0,00                   | 0,00                   | 0,00                | 0,00                    | 904,52            | 0,00                  | 0,00               |
| 11100 15-013-01 10 1                          | 6,600,00                  | 0,00              | 6,600,00          | 0,00              | 0,00                   | 0,00                   | 0,00                | 0,00                    | 6,600,00          | 0,00                  | 0,00               |
| 11510 15-013-01 10 1                          | 6,600,00                  | 0,00              | 6,600,00          | 0,00              | 0,00                   | 0,00                   | 0,00                | 0,00                    | 0,00              | 0,00                  | 0,00               |
| 11520 11-001-01 10 1                          | 176,400,00                | 0,00              | 176,400,00        | 0,00              | 18,747,74              | 18,747,74              | 18,747,74           | 0,00                    | 46,882,91         | 0,00                  | 0,00               |
| <b>003 - Administración Catastral</b>         | <b>176,400,00</b>         | <b>0,00</b>       | <b>176,400,00</b> | <b>0,00</b>       | <b>18,747,74</b>       | <b>18,747,74</b>       | <b>18,747,74</b>    | <b>0,00</b>             | <b>46,882,91</b>  | <b>0,00</b>           | <b>0,00</b>        |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto<br>Renglon       | EN EL EJERCICIO 1/1 / 2019 |            | al 08/10/2019 |      | EN EL PERIODO<br>Pre<br>Compromiso |      | 1/9/2019<br>Compromiso |           | al 30/9/2019<br>Devengado |                    | Pagado    | Extra<br>Presupuestario | ACUMULADO 1/1/ 2019<br>Saldo Disponible | al 08/10/2019 |      |
|---|----------------------------|------------|---------------|------|------------------------------------|------|------------------------|-----------|---------------------------|--------------------|-----------|-------------------------|---|---------------|------|
|   | Asignado                   | Modificado | Vigente       |      | Compromiso                         |      | Devengado              |           | Saldo Por<br>Devengar     | Saldo Por<br>Pagar |           |                         |   |               |      |
| <b>000 - Sin Obra</b>                               | 176,400.00                 | 0.00       | 176,400.00    | 0.00 | 0.00                               | 0.00 | 18,747.74              | 18,747.74 | 18,747.74                 | 18,747.74          | 18,747.74 | 0.00                    | 46,882.91                               | 0.00          | 0.00 |
| <b>10000 SERVICIOS</b>                              | 176,400.00                 | 0.00       | 176,400.00    | 0.00 | 0.00                               | 0.00 | 18,747.74              | 18,747.74 | 18,747.74                 | 18,747.74          | 18,747.74 | 0.00                    | 46,882.91                               | 0.00          | 0.00 |
| <b>PERSONALES</b>                                   |                            |            |               |      |                                    |      |                        |           |                           |                    |           |                         |   |               |      |
| 11100 11-001-01 10 1                                | 75,600.00                  | 0.00       | 75,600.00     | 0.00 | 0.00                               | 0.00 | 6,000.00               | 6,000.00  | 6,000.00                  | 6,000.00           | 6,000.00  | 0.00                    | 31,426.13                               | 0.00          | 0.00 |
| Sueldos Básicos                                     |                            |            |               |      |                                    |      |                        |           |                           |                    |           |                         |   |               |      |
| 11100 15-013-01 10 1                                | 75,600.00                  | 0.00       | 75,600.00     | 0.00 | 0.00                               | 0.00 | 12,747.74              | 12,747.74 | 12,747.74                 | 12,747.74          | 12,747.74 | 0.00                    | 1,356.78                                | 0.00          | 0.00 |
| Sueldos Básicos                                     |                            |            |               |      |                                    |      |                        |           |                           |                    |           |                         |   |               |      |
| 11510 15-013-01 10 1                                | 12,600.00                  | 0.00       | 12,600.00     | 0.00 | 0.00                               | 0.00 | 0.00                   | 0.00      | 0.00                      | 0.00               | 0.00      | 0.00                    | 12,600.00                               | 0.00          | 0.00 |
| Declaratorio Mes                                    |                            |            |               |      |                                    |      |                        |           |                           |                    |           |                         |   |               |      |
| 11520 11-001-01 10 1                                | 12,600.00                  | 0.00       | 12,600.00     | 0.00 | 0.00                               | 0.00 | 0.00                   | 0.00      | 0.00                      | 0.00               | 0.00      | 0.00                    | 1,500.00                                | 0.00          | 0.00 |
| Declaratorio Mes                                    |                            |            |               |      |                                    |      |                        |           |                           |                    |           |                         |   |               |      |
| <b>004 - Administración</b>                         | 184,800.00                 | 0.00       | 184,800.00    | 0.00 | 0.00                               | 0.00 | 18,565.68              | 18,565.68 | 18,565.68                 | 18,565.68          | 18,565.68 | 0.00                    | 55,764.97                               | 0.00          | 0.00 |
| <b>Contable</b>                                     | 184,800.00                 | 0.00       | 184,800.00    | 0.00 | 0.00                               | 0.00 | 18,565.68              | 18,565.68 | 18,565.68                 | 18,565.68          | 18,565.68 | 0.00                    | 55,764.97                               | 0.00          | 0.00 |
| <b>000 - Sin Obra</b>                               | 184,800.00                 | 0.00       | 184,800.00    | 0.00 | 0.00                               | 0.00 | 18,565.68              | 18,565.68 | 18,565.68                 | 18,565.68          | 18,565.68 | 0.00                    | 55,764.97                               | 0.00          | 0.00 |
| <b>10000 SERVICIOS</b>                              | 184,800.00                 | 0.00       | 184,800.00    | 0.00 | 0.00                               | 0.00 | 18,565.68              | 18,565.68 | 18,565.68                 | 18,565.68          | 18,565.68 | 0.00                    | 55,764.97                               | 0.00          | 0.00 |
| <b>PERSONALES</b>                                   |                            |            |               |      |                                    |      |                        |           |                           |                    |           |                         |   |               |      |
| 11100 11-001-01 10 1                                | 79,200.00                  | 0.00       | 79,200.00     | 0.00 | 0.00                               | 0.00 | 6,000.00               | 6,000.00  | 6,000.00                  | 6,000.00           | 6,000.00  | 0.00                    | 41,026.13                               | 0.00          | 0.00 |
| Sueldos Básicos                                     |                            |            |               |      |                                    |      |                        |           |                           |                    |           |                         |   |               |      |
| 11100 15-013-01 10 1                                | 79,200.00                  | 0.00       | 79,200.00     | 0.00 | 0.00                               | 0.00 | 12,565.68              | 12,565.68 | 12,565.68                 | 12,565.68          | 12,565.68 | 0.00                    | 1,538.84                                | 0.00          | 0.00 |
| Sueldos Básicos                                     |                            |            |               |      |                                    |      |                        |           |                           |                    |           |                         |   |               |      |
| 11510 11-001-01 10 1                                | 13,200.00                  | 0.00       | 13,200.00     | 0.00 | 0.00                               | 0.00 | 0.00                   | 0.00      | 0.00                      | 0.00               | 0.00      | 0.00                    | 13,200.00                               | 0.00          | 0.00 |
| Declaratorio Mes                                    |                            |            |               |      |                                    |      |                        |           |                           |                    |           |                         |   |               |      |
| 11520 11-001-01 10 1                                | 13,200.00                  | 0.00       | 13,200.00     | 0.00 | 0.00                               | 0.00 | 0.00                   | 0.00      | 0.00                      | 0.00               | 0.00      | 0.00                    | 0.00                                    | 0.00          | 0.00 |
| Declaratorio Mes                                    |                            |            |               |      |                                    |      |                        |           |                           |                    |           |                         |   |               |      |
| <b>005 - Jefe De Recursos</b>                       | 126,000.00                 | 0.00       | 126,000.00    | 0.00 | 0.00                               | 0.00 | 16,347.74              | 16,347.74 | 16,347.74                 | 16,347.74          | 16,347.74 | 0.00                    | 28,782.91                               | 0.00          | 0.00 |
| <b>Humanos</b>                                      | 126,000.00                 | 0.00       | 126,000.00    | 0.00 | 0.00                               | 0.00 | 16,347.74              | 16,347.74 | 16,347.74                 | 16,347.74          | 16,347.74 | 0.00                    | 28,782.91                               | 0.00          | 0.00 |
| <b>000 - Sin Obra</b>                               | 126,000.00                 | 0.00       | 126,000.00    | 0.00 | 0.00                               | 0.00 | 16,347.74              | 16,347.74 | 16,347.74                 | 16,347.74          | 16,347.74 | 0.00                    | 28,782.91                               | 0.00          | 0.00 |
| <b>10000 SERVICIOS</b>                              | 126,000.00                 | 0.00       | 126,000.00    | 0.00 | 0.00                               | 0.00 | 16,347.74              | 16,347.74 | 16,347.74                 | 16,347.74          | 16,347.74 | 0.00                    | 28,782.91                               | 0.00          | 0.00 |
| <b>PERSONALES</b>                                   |                            |            |               |      |                                    |      |                        |           |                           |                    |           |                         |   |               |      |
| 11100 11-001-01 10 1                                | 108,000.00                 | 0.00       | 108,000.00    | 0.00 | 0.00                               | 0.00 | 16,347.74              | 16,347.74 | 16,347.74                 | 16,347.74          | 16,347.74 | 0.00                    | 19,782.91                               | 0.00          | 0.00 |
| Sueldos Básicos                                     |                            |            |               |      |                                    |      |                        |           |                           |                    |           |                         |   |               |      |
| 11510 15-013-01 10 1                                | 9,000.00                   | 0.00       | 9,000.00      | 0.00 | 0.00                               | 0.00 | 0.00                   | 0.00      | 0.00                      | 0.00               | 0.00      | 0.00                    | 9,000.00                                | 0.00          | 0.00 |
| Declaratorio Mes                                    |                            |            |               |      |                                    |      |                        |           |                           |                    |           |                         |   |               |      |
| 11520 11-001-01 10 1                                | 9,000.00                   | 0.00       | 9,000.00      | 0.00 | 0.00                               | 0.00 | 0.00                   | 0.00      | 0.00                      | 0.00               | 0.00      | 0.00                    | 0.00                                    | 0.00          | 0.00 |
| Declaratorio Mes                                    |                            |            |               |      |                                    |      |                        |           |                           |                    |           |                         |   |               |      |
| <b>04 - UNIDAD DE APOYO</b>                         | 193,200.00                 | 0.00       | 193,200.00    | 0.00 | 0.00                               | 0.00 | 13,573.87              | 13,573.87 | 13,573.87                 | 13,573.87          | 13,573.87 | 0.00                    | 56,556.78                               | 0.00          | 0.00 |
| <b>00 - Sin sub Programa</b>                        | 193,200.00                 | 0.00       | 193,200.00    | 0.00 | 0.00                               | 0.00 | 13,573.87              | 13,573.87 | 13,573.87                 | 13,573.87          | 13,573.87 | 0.00                    | 56,556.78                               | 0.00          | 0.00 |
| <b>000 - Sin Proyecto</b>                           | 193,200.00                 | 0.00       | 193,200.00    | 0.00 | 0.00                               | 0.00 | 13,573.87              | 13,573.87 | 13,573.87                 | 13,573.87          | 13,573.87 | 0.00                    | 56,556.78                               | 0.00          | 0.00 |
| <b>002 - Desarrollo Y<br/>Protección Ambiental</b>  | 92,400.00                  | 0.00       | 92,400.00     | 0.00 | 0.00                               | 0.00 | 6,600.00               | 6,600.00  | 6,600.00                  | 6,600.00           | 6,600.00  | 0.00                    | 26,400.00                               | 0.00          | 0.00 |
| <b>000 - Sin Obra</b>                               | 92,400.00                  | 0.00       | 92,400.00     | 0.00 | 0.00                               | 0.00 | 6,600.00               | 6,600.00  | 6,600.00                  | 6,600.00           | 6,600.00  | 0.00                    | 26,400.00                               | 0.00          | 0.00 |
| <b>10000 SERVICIOS</b>                              | 92,400.00                  | 0.00       | 92,400.00     | 0.00 | 0.00                               | 0.00 | 6,600.00               | 6,600.00  | 6,600.00                  | 6,600.00           | 6,600.00  | 0.00                    | 26,400.00                               | 0.00          | 0.00 |
| <b>PERSONALES</b>                                   |                            |            |               |      |                                    |      |                        |           |                           |                    |           |                         |   |               |      |
| 11100 11-001-01 10 1                                | 79,200.00                  | 0.00       | 79,200.00     | 0.00 | 0.00                               | 0.00 | 6,600.00               | 6,600.00  | 6,600.00                  | 6,600.00           | 6,600.00  | 0.00                    | 19,800.00                               | 0.00          | 0.00 |
| Sueldos Básicos                                     |                            |            |               |      |                                    |      |                        |           |                           |                    |           |                         |   |               |      |
| 11510 11-001-01 10 1                                | 6,600.00                   | 0.00       | 6,600.00      | 0.00 | 0.00                               | 0.00 | 0.00                   | 0.00      | 0.00                      | 0.00               | 0.00      | 0.00                    | 6,600.00                                | 0.00          | 0.00 |
| Declaratorio Mes                                    |                            |            |               |      |                                    |      |                        |           |                           |                    |           |                         |   |               |      |
| 11520 11-001-01 10 1                                | 6,600.00                   | 0.00       | 6,600.00      | 0.00 | 0.00                               | 0.00 | 0.00                   | 0.00      | 0.00                      | 0.00               | 0.00      | 0.00                    | 0.00                                    | 0.00          | 0.00 |
| Declaratorio Mes                                    |                            |            |               |      |                                    |      |                        |           |                           |                    |           |                         |   |               |      |
| <b>005 - Departamento<br/>Municipal De Justicia</b> | 100,800.00                 | 0.00       | 100,800.00    | 0.00 | 0.00                               | 0.00 | 6,973.87               | 6,973.87  | 6,973.87                  | 6,973.87           | 6,973.87  | 0.00                    | 30,156.78                               | 0.00          | 0.00 |
| <b>000 - Sin Obra</b>                               | 100,800.00                 | 0.00       | 100,800.00    | 0.00 | 0.00                               | 0.00 | 6,973.87               | 6,973.87  | 6,973.87                  | 6,973.87           | 6,973.87  | 0.00                    | 30,156.78                               | 0.00          | 0.00 |
| <b>10000 SERVICIOS</b>                              | 100,800.00                 | 0.00       | 100,800.00    | 0.00 | 0.00                               | 0.00 | 6,973.87               | 6,973.87  | 6,973.87                  | 6,973.87           | 6,973.87  | 0.00                    | 30,156.78                               | 0.00          | 0.00 |
| <b>PERSONALES</b>                                   |                            |            |               |      |                                    |      |                        |           |                           |                    |           |                         |   |               |      |
| 11100 11-001-01 10 1                                | 86,400.00                  | 0.00       | 86,400.00     | 0.00 | 0.00                               | 0.00 | 6,973.87               | 6,973.87  | 6,973.87                  | 6,973.87           | 6,973.87  | 0.00                    | 22,956.78                               | 0.00          | 0.00 |
| Sueldos Básicos                                     |                            |            |               |      |                                    |      |                        |           |                           |                    |           |                         |   |               |      |
| 11510 11-001-01 10 1                                | 7,200.00                   | 0.00       | 7,200.00      | 0.00 | 0.00                               | 0.00 | 0.00                   | 0.00      | 0.00                      | 0.00               | 0.00      | 0.00                    | 7,200.00                                | 0.00          | 0.00 |
| Declaratorio Mes                                    |                            |            |               |      |                                    |      |                        |           |                           |                    |           |                         |   |               |      |
| 11520 11-001-01 10 1                                | 7,200.00                   | 0.00       | 7,200.00      | 0.00 | 0.00                               | 0.00 | 0.00                   | 0.00      | 0.00                      | 0.00               | 0.00      | 0.00                    | 0.00                                    | 0.00          | 0.00 |
| Declaratorio Mes                                    |                            |            |               |      |                                    |      |                        |           |                           |                    |           |                         |   |               |      |
| <b>05 - UNIDADES CULTURALES</b>                     | 70,000.00                  | 0.00       | 70,000.00     | 0.00 | 0.00                               | 0.00 | 4,813.10               | 4,813.10  | 4,813.10                  | 4,813.10           | 4,813.10  | 0.00                    | 0.00                                    | 0.00          | 0.00 |



## Ejecución de Egresos del Ejercicio

Moneda Lempiiras (L)

Emisión: 08/10/2019

Hora: 11:25 a.m.

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| Prog Subp Proy Act ( ) Grupo Gasto<br>Renglon   | EN EL EJERCICIO 1/1/ 2019 |              |              | EN EL PERIODO  |            |            | Extra      |                |                  | ACUMULADO 1/1/ 2019 |                 |  |
|---|---------------------------|--------------|--------------|----------------|------------|------------|------------|----------------|------------------|---------------------|-----------------|--|
|   | Asignado                  | Modificado   | Vigente      | Pre Compromiso | Compromiso | Devengado  | Pagado     | Presupuestario | Saldo Disponible | Saldo Por Devengar  | Saldo Por Pagar |  |
| <b>00 - Sin sub Programa</b>                    | 70,000.00                 | 0.00         | 70,000.00    | 0.00           | 4,813.10   | 4,813.10   | 4,813.10   | 0.00           | 21,121.40        | 0.00                | 0.00            |  |
| <b>000 - Sin Proyecto</b>                       | 70,000.00                 | 0.00         | 70,000.00    | 0.00           | 4,813.10   | 4,813.10   | 4,813.10   | 0.00           | 21,121.40        | 0.00                | 0.00            |  |
| <b>001 - Biblioteca</b>                         | 70,000.00                 | 0.00         | 70,000.00    | 0.00           | 4,813.10   | 4,813.10   | 4,813.10   | 0.00           | 21,121.40        | 0.00                | 0.00            |  |
| <b>000 - Sin Obra</b>                           | 70,000.00                 | 0.00         | 70,000.00    | 0.00           | 4,813.10   | 4,813.10   | 4,813.10   | 0.00           | 21,121.40        | 0.00                | 0.00            |  |
| <b>10000 SERVICIOS PERSONALES</b>               | 70,000.00                 | 0.00         | 70,000.00    | 0.00           | 4,813.10   | 4,813.10   | 4,813.10   | 0.00           | 21,121.40        | 0.00                | 0.00            |  |
| Sueldos Básicos                                 | 30,000.00                 | 0.00         | 30,000.00    | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 15,373.80        | 0.00                | 0.00            |  |
| Sueldos Básicos                                 | 30,000.00                 | 0.00         | 30,000.00    | 0.00           | 4,813.10   | 4,813.10   | 4,813.10   | 0.00           | 747.60           | 0.00                | 0.00            |  |
| Declinatorcer Mes                               | 5,000.00                  | 0.00         | 5,000.00     | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 5,000.00         | 0.00                | 0.00            |  |
| Declinatorcer Mes                               | 5,000.00                  | 0.00         | 5,000.00     | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 0.00             | 0.00                | 0.00            |  |
| Declinatorcer Mes                               | 5,000.00                  | 0.00         | 5,000.00     | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 0.00             | 0.00                | 0.00            |  |
| <b>06 - UNIDAD DE SERVICIOS PUBLICOS</b>        | 184,660.00                | 98,666.66    | 283,326.66   | 0.00           | 17,843.15  | 17,843.15  | 17,843.15  | 0.00           | 105,093.06       | 0.00                | 0.00            |  |
| <b>00 - Sin sub Programa</b>                    | 184,660.00                | 98,666.66    | 283,326.66   | 0.00           | 17,843.15  | 17,843.15  | 17,843.15  | 0.00           | 105,093.06       | 0.00                | 0.00            |  |
| <b>000 - Sin Proyecto</b>                       | 184,660.00                | 98,666.66    | 283,326.66   | 0.00           | 17,843.15  | 17,843.15  | 17,843.15  | 0.00           | 105,093.06       | 0.00                | 0.00            |  |
| <b>001 - Cementerio</b>                         | 38,500.00                 | 0.00         | 38,500.00    | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 13,750.00        | 0.00                | 0.00            |  |
| <b>000 - Sin Obra</b>                           | 38,500.00                 | 0.00         | 38,500.00    | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 13,750.00        | 0.00                | 0.00            |  |
| <b>10000 SERVICIOS PERSONALES</b>               | 38,500.00                 | 0.00         | 38,500.00    | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 13,750.00        | 0.00                | 0.00            |  |
| Sueldos Básicos                                 | 33,000.00                 | 0.00         | 33,000.00    | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 11,000.00        | 0.00                | 0.00            |  |
| Sueldos Básicos                                 | 2,750.00                  | 0.00         | 2,750.00     | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 2,750.00         | 0.00                | 0.00            |  |
| Declinatorcer Mes                               | 2,750.00                  | 0.00         | 2,750.00     | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 0.00             | 0.00                | 0.00            |  |
| Declinatorcer Mes                               | 2,750.00                  | 0.00         | 2,750.00     | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 0.00             | 0.00                | 0.00            |  |
| <b>002 - Servicios De Agua Y Alcantarillado</b> | 146,160.00                | 0.00         | 146,160.00   | 0.00           | 9,843.15   | 9,843.15   | 9,843.15   | 0.00           | 43,487.50        | 0.00                | 0.00            |  |
| <b>Sanitario</b>                                | 146,160.00                | 0.00         | 146,160.00   | 0.00           | 9,843.15   | 9,843.15   | 9,843.15   | 0.00           | 43,487.50        | 0.00                | 0.00            |  |
| <b>000 - Sin Obra</b>                           | 146,160.00                | 0.00         | 146,160.00   | 0.00           | 9,843.15   | 9,843.15   | 9,843.15   | 0.00           | 43,487.50        | 0.00                | 0.00            |  |
| <b>10000 SERVICIOS PERSONALES</b>               | 146,160.00                | 0.00         | 146,160.00   | 0.00           | 9,843.15   | 9,843.15   | 9,843.15   | 0.00           | 43,487.50        | 0.00                | 0.00            |  |
| Sueldos Básicos                                 | 125,280.00                | 0.00         | 125,280.00   | 0.00           | 9,843.15   | 9,843.15   | 9,843.15   | 0.00           | 33,047.50        | 0.00                | 0.00            |  |
| Sueldos Básicos                                 | 10,440.00                 | 0.00         | 10,440.00    | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 10,440.00        | 0.00                | 0.00            |  |
| Declinatorcer Mes                               | 10,440.00                 | 0.00         | 10,440.00    | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 0.00             | 0.00                | 0.00            |  |
| Declinatorcer Mes                               | 10,440.00                 | 0.00         | 10,440.00    | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 0.00             | 0.00                | 0.00            |  |
| <b>003 - SERVICIOS DE TREN DE ASEO</b>          | 0.00                      | 98,666.66    | 98,666.66    | 0.00           | 8,000.00   | 8,000.00   | 8,000.00   | 0.00           | 47,855.56        | 0.00                | 0.00            |  |
| <b>000 - Sin Obra</b>                           | 0.00                      | 98,666.66    | 98,666.66    | 0.00           | 8,000.00   | 8,000.00   | 8,000.00   | 0.00           | 47,855.56        | 0.00                | 0.00            |  |
| <b>10000 SERVICIOS PERSONALES</b>               | 0.00                      | 98,666.66    | 98,666.66    | 0.00           | 8,000.00   | 8,000.00   | 8,000.00   | 0.00           | 47,855.56        | 0.00                | 0.00            |  |
| Sueldos Básicos                                 | 0.00                      | 88,000.00    | 88,000.00    | 0.00           | 8,000.00   | 8,000.00   | 8,000.00   | 0.00           | 40,500.00        | 0.00                | 0.00            |  |
| Sueldos Básicos                                 | 0.00                      | 3,333.33     | 3,333.33     | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 22.23            | 0.00                | 0.00            |  |
| Declinatorcer Mes                               | 0.00                      | 7,333.33     | 7,333.33     | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 7,333.33         | 0.00                | 0.00            |  |
| Declinatorcer Mes                               | 0.00                      | 0.00         | 0.00         | 0.00           | 0.00       | 0.00       | 0.00       | 0.00           | 0.00             | 0.00                | 0.00            |  |
| <b>11 - VIDA MEJOR</b>                          | 5,449,194.80              | 1,790,616.10 | 7,239,810.90 | 0.00           | 834,793.11 | 834,793.11 | 834,793.11 | 0.00           | 3,133,665.89     | 0.00                | 0.00            |  |
| <b>01 - Educacion</b>                           | 1,600,000.00              | 112,192.92   | 1,712,192.92 | 0.00           | 163,299.80 | 163,299.80 | 163,299.80 | 0.00           | 657,805.29       | 0.00                | 0.00            |  |
| <b>000 - Sin Proyecto</b>                       | 1,600,000.00              | 112,192.92   | 1,712,192.92 | 0.00           | 163,299.80 | 163,299.80 | 163,299.80 | 0.00           | 657,805.29       | 0.00                | 0.00            |  |

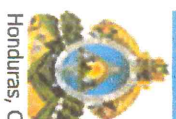


## Ejecución de Egresos del Ejercicio

Moneda Lempiiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                      | EN EL EJERCICIO 1/1/ 2019 |            | al 08/10/2019 |                   | EN EL PERIODO |            | 1/9/2019         |                        | al 30/9/2019       |      | Pagado | Extra<br>Presupuestario | ACUMULADO 1/1/ 2019 | al 08/10/2019 |      |
|---|---------------------------|------------|---------------|-------------------|---------------|------------|------------------|------------------------|--------------------|------|--------|-------------------------|---------------------|---------------|------|
|   | Asignado                  | Modificado | Vigente       | Pre<br>Compromiso | Compromiso    | Devengado  | Saldo Disponible | Saldo Por<br>Devenegar | Saldo Por<br>Pagar |      |        |                         |                     |               |      |
| <b>001 - Subsidio a Educación</b>   | 1,600,000.00              | 112,192.92 | 1,712,192.92  | 0.00              | 163,299.80    | 163,299.80 | 163,299.80       | 163,299.80             | 163,299.80         | 0.00 | 0.00   | 657,805.29              | 0.00                | 0.00          | 0.00 |
| <b>000 - Sin Obra</b>   | 1,600,000.00              | 112,192.92 | 1,712,192.92  | 0.00              | 163,299.80    | 163,299.80 | 163,299.80       | 163,299.80             | 163,299.80         | 0.00 | 0.00   | 657,805.29              | 0.00                | 0.00          | 0.00 |
| <b>50000</b>  | 1,600,000.00              | 112,192.92 | 1,712,192.92  | 0.00              | 163,299.80    | 163,299.80 | 163,299.80       | 163,299.80             | 163,299.80         | 0.00 | 0.00   | 657,805.29              | 0.00                | 0.00          | 0.00 |
| <b>TRANSFERENCIAS Y DONACIONES</b>  | 1,600,000.00              | 112,192.92 | 1,712,192.92  | 0.00              | 163,299.80    | 163,299.80 | 163,299.80       | 163,299.80             | 163,299.80         | 0.00 | 0.00   | 657,805.29              | 0.00                | 0.00          | 0.00 |
| 55110 11-001-01 20 7  | 1,600,000.00              | 112,192.92 | 1,712,192.92  | 0.00              | 163,299.80    | 163,299.80 | 163,299.80       | 163,299.80             | 163,299.80         | 0.00 | 0.00   | 657,805.29              | 0.00                | 0.00          | 0.00 |
| Transferencias de Capital a Instituciones de la Administración Central          |                           |            |               |                   |               |            |                  |                        |                    |      |        |                         |                     |               |      |
| <b>02 - Salud</b>   | 2,868,045.45              | 758,845.28 | 3,626,890.73  | 0.00              | 382,327.31    | 382,327.31 | 382,327.31       | 382,327.31             | 382,327.31         | 0.00 | 0.00   | 1,703,131.78            | 0.00                | 0.00          | 0.00 |
| <b>000 - Sin Proyecto</b>   | 2,000,000.00              | 196,652.37 | 2,196,652.37  | 0.00              | 294,913.00    | 294,913.00 | 294,913.00       | 294,913.00             | 294,913.00         | 0.00 | 0.00   | 972,953.63              | 0.00                | 0.00          | 0.00 |
| <b>001 - Subsidio a Salud</b>   | 1,600,000.00              | 196,652.37 | 1,796,652.37  | 0.00              | 179,113.00    | 179,113.00 | 179,113.00       | 179,113.00             | 179,113.00         | 0.00 | 0.00   | 688,753.63              | 0.00                | 0.00          | 0.00 |
| <b>000 - Sin Obra</b>   | 1,600,000.00              | 196,652.37 | 1,796,652.37  | 0.00              | 179,113.00    | 179,113.00 | 179,113.00       | 179,113.00             | 179,113.00         | 0.00 | 0.00   | 688,753.63              | 0.00                | 0.00          | 0.00 |
| <b>50000</b>  | 1,600,000.00              | 196,652.37 | 1,796,652.37  | 0.00              | 179,113.00    | 179,113.00 | 179,113.00       | 179,113.00             | 179,113.00         | 0.00 | 0.00   | 688,753.63              | 0.00                | 0.00          | 0.00 |
| <b>TRANSFERENCIAS Y DONACIONES</b>  | 1,600,000.00              | 112,192.92 | 1,712,192.92  | 0.00              | 94,653.55     | 94,653.55  | 94,653.55        | 94,653.55              | 94,653.55          | 0.00 | 0.00   | 688,753.63              | 0.00                | 0.00          | 0.00 |
| 55110 11-001-01 20 6  | 1,600,000.00              | 112,192.92 | 1,712,192.92  | 0.00              | 94,653.55     | 94,653.55  | 94,653.55        | 94,653.55              | 94,653.55          | 0.00 | 0.00   | 688,753.63              | 0.00                | 0.00          | 0.00 |
| Transferencias de Capital a Instituciones de la Administración Central          |                           |            |               |                   |               |            |                  |                        |                    |      |        |                         |                     |               |      |
| 55110 11-011-01 20 6  | 0.00                      | 84,459.45  | 84,459.45     | 0.00              | 84,459.45     | 84,459.45  | 84,459.45        | 84,459.45              | 84,459.45          | 0.00 | 0.00   | 0.00                    | 0.00                | 0.00          | 0.00 |
| Transferencias de Capital a Instituciones de la Administración Central          |                           |            |               |                   |               |            |                  |                        |                    |      |        |                         |                     |               |      |
| <b>002 - Equipamiento De Laboratorio Centro De Salud Colonia Herrán Salgado</b> | 400,000.00                | 0.00       | 400,000.00    | 0.00              | 115,800.00    | 115,800.00 | 115,800.00       | 115,800.00             | 115,800.00         | 0.00 | 0.00   | 284,200.00              | 0.00                | 0.00          | 0.00 |
| <b>000 - Sin Obra</b>   | 400,000.00                | 0.00       | 400,000.00    | 0.00              | 115,800.00    | 115,800.00 | 115,800.00       | 115,800.00             | 115,800.00         | 0.00 | 0.00   | 284,200.00              | 0.00                | 0.00          | 0.00 |
| <b>50000</b>  | 400,000.00                | 0.00       | 400,000.00    | 0.00              | 115,800.00    | 115,800.00 | 115,800.00       | 115,800.00             | 115,800.00         | 0.00 | 0.00   | 284,200.00              | 0.00                | 0.00          | 0.00 |
| <b>TRANSFERENCIAS Y DONACIONES</b>  | 400,000.00                | 0.00       | 400,000.00    | 0.00              | 115,800.00    | 115,800.00 | 115,800.00       | 115,800.00             | 115,800.00         | 0.00 | 0.00   | 284,200.00              | 0.00                | 0.00          | 0.00 |
| 54200 11-001-01 20 6  | 400,000.00                | 0.00       | 400,000.00    | 0.00              | 115,800.00    | 115,800.00 | 115,800.00       | 115,800.00             | 115,800.00         | 0.00 | 0.00   | 284,200.00              | 0.00                | 0.00          | 0.00 |
| Transferencias a Asociaciones Civiles sin Fines de Lucro                        |                           |            |               |                   |               |            |                  |                        |                    |      |        |                         |                     |               |      |
| <b>002 - Proyecto De Agua Potable Cabeza De Dando</b>                           | 700,000.00                | 0.00       | 700,000.00    | 0.00              | 12,300.00     | 12,300.00  | 12,300.00        | 12,300.00              | 12,300.00          | 0.00 | 0.00   | 440,647.01              | 0.00                | 0.00          | 0.00 |
| <b>000 - Sin Actividad</b>  | 700,000.00                | 0.00       | 700,000.00    | 0.00              | 12,300.00     | 12,300.00  | 12,300.00        | 12,300.00              | 12,300.00          | 0.00 | 0.00   | 440,647.01              | 0.00                | 0.00          | 0.00 |
| <b>001 - Proyecto De Agua Potable Cabeza De Dando</b>                           | 700,000.00                | 0.00       | 700,000.00    | 0.00              | 12,300.00     | 12,300.00  | 12,300.00        | 12,300.00              | 12,300.00          | 0.00 | 0.00   | 440,647.01              | 0.00                | 0.00          | 0.00 |
| <b>40000 BIENES CAPITALIZABLES</b>  | 700,000.00                | 0.00       | 700,000.00    | 0.00              | 12,300.00     | 12,300.00  | 12,300.00        | 12,300.00              | 12,300.00          | 0.00 | 0.00   | 440,647.01              | 0.00                | 0.00          | 0.00 |
| 47210 11-001-01 20 6  | 700,000.00                | 0.00       | 700,000.00    | 0.00              | 12,300.00     | 12,300.00  | 12,300.00        | 12,300.00              | 12,300.00          | 0.00 | 0.00   | 440,647.01              | 0.00                | 0.00          | 0.00 |
| Construcciones Y Mejoras de Bienes en Dominio Público                           |                           |            |               |                   |               |            |                  |                        |                    |      |        |                         |                     |               |      |





## Ejecución de Egresos del Ejercicio

Moneda Lempias (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                         | EN EL EJERCICIO 1/1/ 2019<br>Asignado | Modificado | al 08/10/2019<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/9/2019<br>Compromiso | al 30/9/2019<br>Devengado | Pagado    | Extra<br>Presupuestario | ACUMULADO 1/1/ 2019<br>Saldo Disponible | al 08/10/2019<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|--|---------------------------------------|------------|--------------------------|------------------------------------|------------------------|---------------------------|-----------|-------------------------|---|--|--------------------|
| <b>001 - Atención a La Mujer</b>                                   | 681,149.35                            | 154,976.82 | 836,126.17               | 0.00                               | 55,136.00              | 55,136.00                 | 55,136.00 | 0.00                    | 455,932.17                              | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>  | 681,149.35                            | 154,976.82 | 836,126.17               | 0.00                               | 55,136.00              | 55,136.00                 | 55,136.00 | 0.00                    | 455,932.17                              | 0.00                                   | 0.00               |
| <b>50000</b>   | 681,149.35                            | 154,976.82 | 836,126.17               | 0.00                               | 55,136.00              | 55,136.00                 | 55,136.00 | 0.00                    | 455,932.17                              | 0.00                                   | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                 | 681,149.35                            | 154,976.82 | 836,126.17               | 0.00                               | 55,136.00              | 55,136.00                 | 55,136.00 | 0.00                    | 455,932.17                              | 0.00                                   | 0.00               |
| 54200 11-001-01 20 2   | 681,149.35                            | 154,976.82 | 836,126.17               | 0.00                               | 55,136.00              | 55,136.00                 | 55,136.00 | 0.00                    | 455,932.17                              | 0.00                                   | 0.00               |
| Transferencias a Asociaciones Civiles sin Fines de Lucro           |                                       |            |                          | 0.00                               | 55,136.00              | 55,136.00                 | 55,136.00 | 0.00                    | 455,932.17                              | 0.00                                   | 0.00               |
| <b>12 - TODO POR LA PAZ</b>  | 2,724,597.40                          | 212,591.51 | 2,937,188.91             | 0.00                               | 58,076.00              | 58,076.00                 | 58,076.00 | 0.00                    | 1,321,304.64                            | 0.00                                   | 0.00               |
| <b>01 - Cultura</b>  | 300,000.00                            | 461,947.24 | 761,947.24               | 0.00                               | 39,266.00              | 39,266.00                 | 39,266.00 | 0.00                    | 58,681.04                               | 0.00                                   | 0.00               |
| <b>000 - Sin Proyecto</b>  | 300,000.00                            | 461,947.24 | 761,947.24               | 0.00                               | 39,266.00              | 39,266.00                 | 39,266.00 | 0.00                    | 58,681.04                               | 0.00                                   | 0.00               |
| <b>001 - Subsidio Cultura</b>                                      | 300,000.00                            | 461,947.24 | 761,947.24               | 0.00                               | 39,266.00              | 39,266.00                 | 39,266.00 | 0.00                    | 58,681.04                               | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>  | 300,000.00                            | 461,947.24 | 761,947.24               | 0.00                               | 39,266.00              | 39,266.00                 | 39,266.00 | 0.00                    | 58,681.04                               | 0.00                                   | 0.00               |
| <b>50000</b>   | 300,000.00                            | 461,947.24 | 761,947.24               | 0.00                               | 39,266.00              | 39,266.00                 | 39,266.00 | 0.00                    | 58,681.04                               | 0.00                                   | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                 | 300,000.00                            | 461,947.24 | 761,947.24               | 0.00                               | 39,266.00              | 39,266.00                 | 39,266.00 | 0.00                    | 58,681.04                               | 0.00                                   | 0.00               |
| 54200 11-001-01 20 7   | 300,000.00                            | 461,947.24 | 761,947.24               | 0.00                               | 39,266.00              | 39,266.00                 | 39,266.00 | 0.00                    | 58,681.04                               | 0.00                                   | 0.00               |
| Transferencias a Asociaciones Civiles sin Fines de Lucro           |                                       |            |                          | 0.00                               | 39,266.00              | 39,266.00                 | 39,266.00 | 0.00                    | 58,681.04                               | 0.00                                   | 0.00               |
| 54200 14-011-01 20 8   | 0.00                                  | 150,000.00 | 150,000.00               | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 19,794.50                               | 0.00                                   | 0.00               |
| Transferencias a Asociaciones Civiles sin Fines de Lucro           |                                       |            |                          | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 19,794.50                               | 0.00                                   | 0.00               |
| 54200 14-012-01 20 7   | 0.00                                  | 10,000.00  | 10,000.00                | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| Transferencias a Asociaciones Civiles sin Fines de Lucro           |                                       |            |                          | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>02 - Preservación Del Patrimonio</b>                            | 1,600,000.00                          | 149,355.73 | 1,450,644.27             | 0.00                               | 5,900.00               | 5,900.00                  | 5,900.00  | 0.00                    | 1,201,200.19                            | 0.00                                   | 0.00               |
| <b>000 - Sin Proyecto</b>  | 0.00                                  | 0.00       | 0.00                     | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>001 - Subsidio</b>  | 0.00                                  | 0.00       | 0.00                     | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>Preservación Del Patrimonio</b>                                 | 0.00                                  | 0.00       | 0.00                     | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>  | 0.00                                  | 0.00       | 0.00                     | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>50000</b>   | 0.00                                  | 0.00       | 0.00                     | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                 | 0.00                                  | 0.00       | 0.00                     | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 54200 11-001-01 20 7   | 0.00                                  | 0.00       | 0.00                     | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| Transferencias a Asociaciones Civiles sin Fines de Lucro           |                                       |            |                          | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>001 - Mejoramiento de Iglesias</b>                              | 400,000.00                            | 310,245.67 | 89,754.33                | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 82,186.33                               | 0.00                                   | 0.00               |
| <b>001 - Mejoramiento de Iglesias</b>                              | 400,000.00                            | 310,245.67 | 89,754.33                | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 82,186.33                               | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>  | 400,000.00                            | 310,245.67 | 89,754.33                | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 82,186.33                               | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                               | 400,000.00                            | 310,245.67 | 89,754.33                | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 82,186.33                               | 0.00                                   | 0.00               |
| 23400 11-001-01 20 8   | 400,000.00                            | 310,245.67 | 89,754.33                | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 82,186.33                               | 0.00                                   | 0.00               |
| Mantenimiento Y Reparación de Obras Civiles e Instalaciones Varias |                                       |            |                          | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 82,186.33                               | 0.00                                   | 0.00               |





## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

Emisión: 08/10/2019

Hora : 11:25 a.m.

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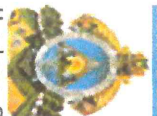
| Prog Subp Proy Act ( ) Grupo Gasto<br>Renglon               | EN EL EJERCICIO 1/1/ 2019 |            | al 08/10/2019 |                   | EN EL PERIODO |            | 1/9/2019   |                  | al 30/9/2019          |                    | Pagado     | Extra<br>Presupuestario | ACUMULADO 1/1/ 2019 | al 08/10/2019 |      |
|---|---------------------------|------------|---------------|-------------------|---------------|------------|------------|------------------|-----------------------|--------------------|------------|-------------------------|---------------------|---------------|------|
|   | Asignado                  | Modificado | Vigente       | Pre<br>Compromiso | Compromiso    | Devengado  | Pagado     | Saldo Disponible | Saldo Por<br>Devengar | Saldo Por<br>Pagar |            |                         |                     |               |      |
| <b>002 - Mejoramiento de Parques De Recreación</b>          | 200,000.00                | 160,889.94 | 360,889.94    | 0.00              | 4,500.00      | 4,500.00   | 4,500.00   | 4,500.00         | 4,500.00              | 4,500.00           | 4,500.00   | 0.00                    | 126,713.86          | 0.00          | 0.00 |
| <b>001 - Mejoramiento de Parques De Recreación</b>          | 200,000.00                | 160,889.94 | 360,889.94    | 0.00              | 4,500.00      | 4,500.00   | 4,500.00   | 4,500.00         | 4,500.00              | 4,500.00           | 4,500.00   | 0.00                    | 126,713.86          | 0.00          | 0.00 |
| <b>000 - Sin Proyecto</b>                                   | 200,000.00                | 160,889.94 | 360,889.94    | 0.00              | 4,500.00      | 4,500.00   | 4,500.00   | 4,500.00         | 4,500.00              | 4,500.00           | 4,500.00   | 0.00                    | 126,713.86          | 0.00          | 0.00 |
| <b>20000 SERVICIOS NO PERSONALES</b>                        | 200,000.00                | 160,889.94 | 360,889.94    | 0.00              | 4,500.00      | 4,500.00   | 4,500.00   | 4,500.00         | 4,500.00              | 4,500.00           | 4,500.00   | 0.00                    | 126,713.86          | 0.00          | 0.00 |
| 23400 11-001-01 20 7  |                           |            |               |                   |               |            |            |                  |                       |                    |            |                         |                     |               |      |
| Mantenimiento y Reparación de Obras Civiles e Instalaciones |                           |            |               |                   |               |            |            |                  |                       |                    |            |                         |                     |               |      |
| Varias  |                           |            |               |                   |               |            |            |                  |                       |                    |            |                         |                     |               |      |
| <b>003 - Engramado y Alumbrado Campo de Futbol</b>          | 1,000,000.00              | 0.00       | 1,000,000.00  | 0.00              | 1,400.00      | 1,400.00   | 1,400.00   | 1,400.00         | 1,400.00              | 1,400.00           | 1,400.00   | 0.00                    | 992,300.00          | 0.00          | 0.00 |
| <b>000 - Sin Actividad</b>                                  | 1,000,000.00              | 0.00       | 1,000,000.00  | 0.00              | 1,400.00      | 1,400.00   | 1,400.00   | 1,400.00         | 1,400.00              | 1,400.00           | 1,400.00   | 0.00                    | 992,300.00          | 0.00          | 0.00 |
| <b>001 - Engramado y Alumbrado Campo de Futbol</b>          | 1,000,000.00              | 0.00       | 1,000,000.00  | 0.00              | 1,400.00      | 1,400.00   | 1,400.00   | 1,400.00         | 1,400.00              | 1,400.00           | 1,400.00   | 0.00                    | 992,300.00          | 0.00          | 0.00 |
| <b>40000 BIENES CAPITALIZABLES</b>                          | 1,000,000.00              | 0.00       | 1,000,000.00  | 0.00              | 1,400.00      | 1,400.00   | 1,400.00   | 1,400.00         | 1,400.00              | 1,400.00           | 1,400.00   | 0.00                    | 992,300.00          | 0.00          | 0.00 |
| 47210 11-001-01 20 7  |                           |            |               |                   |               |            |            |                  |                       |                    |            |                         |                     |               |      |
| Construcciones y Mejoras de Bienes en Dominio Publico       |                           |            |               |                   |               |            |            |                  |                       |                    |            |                         |                     |               |      |
| <b>003 - Participación Ciudadana</b>                        | 524,597.40                | 0.00       | 524,597.40    | 0.00              | 8,550.00      | 8,550.00   | 8,550.00   | 8,550.00         | 8,550.00              | 8,550.00           | 8,550.00   | 0.00                    | 30,322.41           | 0.00          | 0.00 |
| <b>000 - Sin Proyecto</b>                                   | 524,597.40                | 0.00       | 524,597.40    | 0.00              | 8,550.00      | 8,550.00   | 8,550.00   | 8,550.00         | 8,550.00              | 8,550.00           | 8,550.00   | 0.00                    | 30,322.41           | 0.00          | 0.00 |
| <b>001 - Subsidios a Participación Ciudadana</b>            | 524,597.40                | 0.00       | 524,597.40    | 0.00              | 8,550.00      | 8,550.00   | 8,550.00   | 8,550.00         | 8,550.00              | 8,550.00           | 8,550.00   | 0.00                    | 30,322.41           | 0.00          | 0.00 |
| <b>50000</b>  | 524,597.40                | 0.00       | 524,597.40    | 0.00              | 8,550.00      | 8,550.00   | 8,550.00   | 8,550.00         | 8,550.00              | 8,550.00           | 8,550.00   | 0.00                    | 30,322.41           | 0.00          | 0.00 |
| <b>50000</b>  | 524,597.40                | 0.00       | 524,597.40    | 0.00              | 8,550.00      | 8,550.00   | 8,550.00   | 8,550.00         | 8,550.00              | 8,550.00           | 8,550.00   | 0.00                    | 30,322.41           | 0.00          | 0.00 |
| <b>DONACIONES</b>   | 524,597.40                | 0.00       | 524,597.40    | 0.00              | 8,550.00      | 8,550.00   | 8,550.00   | 8,550.00         | 8,550.00              | 8,550.00           | 8,550.00   | 0.00                    | 30,322.41           | 0.00          | 0.00 |
| 54200 11-001-01 20 7  |                           |            |               |                   |               |            |            |                  |                       |                    |            |                         |                     |               |      |
| Transferencias a Asociaciones Civiles Sin Fines de Lucro    |                           |            |               |                   |               |            |            |                  |                       |                    |            |                         |                     |               |      |
| <b>04 - Seguridad Ciudadana</b>                             | 300,000.00                | 100,000.00 | 200,000.00    | 0.00              | 4,360.00      | 4,360.00   | 4,360.00   | 4,360.00         | 4,360.00              | 4,360.00           | 4,360.00   | 0.00                    | 31,101.00           | 0.00          | 0.00 |
| <b>000 - Sin Proyecto</b>                                   | 300,000.00                | 100,000.00 | 200,000.00    | 0.00              | 4,360.00      | 4,360.00   | 4,360.00   | 4,360.00         | 4,360.00              | 4,360.00           | 4,360.00   | 0.00                    | 31,101.00           | 0.00          | 0.00 |
| <b>001 - Subsidio a Seguridad Ciudadana</b>                 | 300,000.00                | 100,000.00 | 200,000.00    | 0.00              | 4,360.00      | 4,360.00   | 4,360.00   | 4,360.00         | 4,360.00              | 4,360.00           | 4,360.00   | 0.00                    | 31,101.00           | 0.00          | 0.00 |
| <b>000 - Sin Obra</b>                                       | 300,000.00                | 100,000.00 | 200,000.00    | 0.00              | 4,360.00      | 4,360.00   | 4,360.00   | 4,360.00         | 4,360.00              | 4,360.00           | 4,360.00   | 0.00                    | 31,101.00           | 0.00          | 0.00 |
| <b>50000</b>  | 300,000.00                | 100,000.00 | 200,000.00    | 0.00              | 4,360.00      | 4,360.00   | 4,360.00   | 4,360.00         | 4,360.00              | 4,360.00           | 4,360.00   | 0.00                    | 31,101.00           | 0.00          | 0.00 |
| <b>50000</b>  | 300,000.00                | 100,000.00 | 200,000.00    | 0.00              | 4,360.00      | 4,360.00   | 4,360.00   | 4,360.00         | 4,360.00              | 4,360.00           | 4,360.00   | 0.00                    | 31,101.00           | 0.00          | 0.00 |
| <b>TRANSFERENCIAS Y DONACIONES</b>                          | 300,000.00                | 100,000.00 | 200,000.00    | 0.00              | 4,360.00      | 4,360.00   | 4,360.00   | 4,360.00         | 4,360.00              | 4,360.00           | 4,360.00   | 0.00                    | 31,101.00           | 0.00          | 0.00 |
| 54200 11-001-01 20 2  |                           |            |               |                   |               |            |            |                  |                       |                    |            |                         |                     |               |      |
| Transferencias a Asociaciones Civiles Sin Fines de Lucro    |                           |            |               |                   |               |            |            |                  |                       |                    |            |                         |                     |               |      |
| <b>13 - PRO HONDURAS</b>                                    | 1,362,298.70              | 287,515.04 | 1,649,813.74  | 0.00              | 480,548.41    | 480,548.41 | 480,548.41 | 480,548.41       | 480,548.41            | 480,548.41         | 480,548.41 | 0.00                    | 542,491.71          | 0.00          | 0.00 |

## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

Emisión: 08/10/2019  
 Hora : 11:25 a.m.  
 Pagina: 10 de 12

| Prog Subp Proy Act ( ) Grupo Gasto<br>Renglon              | EN EL EJERCICIO 1/1 / 2019 |            |            | EN EL PERIODO     |            |            | EN EL PERIODO |                |                  | Extra<br>Presupuestario | ACUMULADO 1/1/ 2019   |                    |  |
|--|----------------------------|------------|------------|-------------------|------------|------------|---------------|----------------|------------------|-------------------------|-----------------------|--------------------|--|
|  | Asignado                   | Modificado | Vigente    | Pre<br>Compromiso | Compromiso | Devengado  | Pagado        | Presupuestario | Saldo Disponible |                         | Saldo Por<br>Devengar | Saldo Por<br>Pagar |  |
| <b>01 - Turismo</b>  | 662,298.70                 | 85,567.80  | 747,866.50 | 0.00              | 356,218.41 | 356,218.41 | 356,218.41    | 356,218.41     | 0.00             | 79,108.47               | 0.00                  | 0.00               |  |
| <b>000 - Sin Proyecto</b>                                  | 662,298.70                 | 85,567.80  | 747,866.50 | 0.00              | 356,218.41 | 356,218.41 | 356,218.41    | 356,218.41     | 0.00             | 79,108.47               | 0.00                  | 0.00               |  |
| <b>001 - Subsidio a Turismo</b>                            | 662,298.70                 | 85,567.80  | 747,866.50 | 0.00              | 356,218.41 | 356,218.41 | 356,218.41    | 356,218.41     | 0.00             | 79,108.47               | 0.00                  | 0.00               |  |
| <b>000 - Sin Obra</b>                                      | 662,298.70                 | 85,567.80  | 747,866.50 | 0.00              | 356,218.41 | 356,218.41 | 356,218.41    | 356,218.41     | 0.00             | 79,108.47               | 0.00                  | 0.00               |  |
| <b>50000</b>   | 662,298.70                 | 85,567.80  | 747,866.50 | 0.00              | 356,218.41 | 356,218.41 | 356,218.41    | 356,218.41     | 0.00             | 79,108.47               | 0.00                  | 0.00               |  |
| <b>TRANSFERENCIAS Y DONACIONES</b>                         | 662,298.70                 | 85,567.80  | 747,866.50 | 0.00              | 356,218.41 | 356,218.41 | 356,218.41    | 356,218.41     | 0.00             | 79,108.47               | 0.00                  | 0.00               |  |
| Transferencias a Asociaciones Civiles sin Fines de Lucro   | 662,298.70                 | 85,567.80  | 747,866.50 | 0.00              | 356,218.41 | 356,218.41 | 356,218.41    | 356,218.41     | 0.00             | 79,108.47               | 0.00                  | 0.00               |  |
| <b>02 - Apoyo A La pequeña y Mediana Empresa</b>           | 700,000.00                 | 201,947.24 | 901,947.24 | 0.00              | 124,330.00 | 124,330.00 | 124,330.00    | 124,330.00     | 0.00             | 463,383.24              | 0.00                  | 0.00               |  |
| <b>000 - Sin Proyecto</b>                                  | 700,000.00                 | 201,947.24 | 901,947.24 | 0.00              | 124,330.00 | 124,330.00 | 124,330.00    | 124,330.00     | 0.00             | 463,383.24              | 0.00                  | 0.00               |  |
| <b>001 - Subsidio Apoyo a La Pequeña Y Mediana Empresa</b> | 700,000.00                 | 201,947.24 | 901,947.24 | 0.00              | 124,330.00 | 124,330.00 | 124,330.00    | 124,330.00     | 0.00             | 463,383.24              | 0.00                  | 0.00               |  |
| <b>000 - Sin Obra</b>                                      | 700,000.00                 | 201,947.24 | 901,947.24 | 0.00              | 124,330.00 | 124,330.00 | 124,330.00    | 124,330.00     | 0.00             | 463,383.24              | 0.00                  | 0.00               |  |
| <b>50000</b>   | 700,000.00                 | 201,947.24 | 901,947.24 | 0.00              | 124,330.00 | 124,330.00 | 124,330.00    | 124,330.00     | 0.00             | 463,383.24              | 0.00                  | 0.00               |  |
| <b>TRANSFERENCIAS Y DONACIONES</b>                         | 700,000.00                 | 201,947.24 | 901,947.24 | 0.00              | 124,330.00 | 124,330.00 | 124,330.00    | 124,330.00     | 0.00             | 463,383.24              | 0.00                  | 0.00               |  |
| Transferencias a Asociaciones Civiles sin Fines de Lucro   | 700,000.00                 | 201,947.24 | 901,947.24 | 0.00              | 124,330.00 | 124,330.00 | 124,330.00    | 124,330.00     | 0.00             | 463,383.24              | 0.00                  | 0.00               |  |
| <b>14 - FORTALECIMIENTO MUNICIPAL</b>                      | 398,586.31                 | 130,995.36 | 529,581.67 | 0.00              | 100,000.00 | 100,000.00 | 100,000.00    | 100,000.00     | 0.00             | 249,581.67              | 0.00                  | 0.00               |  |
| <b>01 - Tribunal Superior De Cuentas</b>                   | 398,586.31                 | 130,995.36 | 529,581.67 | 0.00              | 100,000.00 | 100,000.00 | 100,000.00    | 100,000.00     | 0.00             | 249,581.67              | 0.00                  | 0.00               |  |
| <b>000 - Sin Proyecto</b>                                  | 398,586.31                 | 130,995.36 | 529,581.67 | 0.00              | 100,000.00 | 100,000.00 | 100,000.00    | 100,000.00     | 0.00             | 249,581.67              | 0.00                  | 0.00               |  |
| <b>001 - Subsidio al Tribunal Superior de Cuentas</b>      | 398,586.31                 | 130,995.36 | 529,581.67 | 0.00              | 100,000.00 | 100,000.00 | 100,000.00    | 100,000.00     | 0.00             | 249,581.67              | 0.00                  | 0.00               |  |
| <b>000 - Sin Obra</b>                                      | 398,586.31                 | 130,995.36 | 529,581.67 | 0.00              | 100,000.00 | 100,000.00 | 100,000.00    | 100,000.00     | 0.00             | 249,581.67              | 0.00                  | 0.00               |  |
| <b>50000</b>   | 398,586.31                 | 130,995.36 | 529,581.67 | 0.00              | 100,000.00 | 100,000.00 | 100,000.00    | 100,000.00     | 0.00             | 249,581.67              | 0.00                  | 0.00               |  |
| <b>TRANSFERENCIAS Y DONACIONES</b>                         | 398,586.31                 | 130,995.36 | 529,581.67 | 0.00              | 100,000.00 | 100,000.00 | 100,000.00    | 100,000.00     | 0.00             | 249,581.67              | 0.00                  | 0.00               |  |
| Transferencias a Asociaciones Civiles sin Fines de Lucro   | 398,586.31                 | 130,995.36 | 529,581.67 | 0.00              | 100,000.00 | 100,000.00 | 100,000.00    | 100,000.00     | 0.00             | 249,581.67              | 0.00                  | 0.00               |  |
| <b>02 - Mansucopa</b>                                      | 240,000.00                 | 100,000.00 | 340,000.00 | 0.00              | 100,000.00 | 100,000.00 | 100,000.00    | 100,000.00     | 0.00             | 60,000.00               | 0.00                  | 0.00               |  |
| <b>000 - Sin Proyecto</b>                                  | 240,000.00                 | 100,000.00 | 340,000.00 | 0.00              | 100,000.00 | 100,000.00 | 100,000.00    | 100,000.00     | 0.00             | 60,000.00               | 0.00                  | 0.00               |  |
| <b>002 - Subsidio a Mansucopa</b>                          | 240,000.00                 | 100,000.00 | 340,000.00 | 0.00              | 100,000.00 | 100,000.00 | 100,000.00    | 100,000.00     | 0.00             | 60,000.00               | 0.00                  | 0.00               |  |
| <b>000 - Sin Obra</b>                                      | 240,000.00                 | 100,000.00 | 340,000.00 | 0.00              | 100,000.00 | 100,000.00 | 100,000.00    | 100,000.00     | 0.00             | 60,000.00               | 0.00                  | 0.00               |  |
| <b>50000</b>   | 240,000.00                 | 100,000.00 | 340,000.00 | 0.00              | 100,000.00 | 100,000.00 | 100,000.00    | 100,000.00     | 0.00             | 60,000.00               | 0.00                  | 0.00               |  |
| <b>TRANSFERENCIAS Y DONACIONES</b>                         | 240,000.00                 | 100,000.00 | 340,000.00 | 0.00              | 100,000.00 | 100,000.00 | 100,000.00    | 100,000.00     | 0.00             | 60,000.00               | 0.00                  | 0.00               |  |
| Transferencias a Asociaciones Civiles sin Fines de Lucro   | 240,000.00                 | 100,000.00 | 340,000.00 | 0.00              | 100,000.00 | 100,000.00 | 100,000.00    | 100,000.00     | 0.00             | 60,000.00               | 0.00                  | 0.00               |  |
| 54200 11-001-01 20 8                                       | 136,229.87                 | 30,995.36  | 167,225.23 | 0.00              | 0.00       | 0.00       | 0.00          | 0.00           | 0.00             | 167,225.23              | 0.00                  | 0.00               |  |
| 54200 11-001-01 20 8                                       | 136,229.87                 | 30,995.36  | 167,225.23 | 0.00              | 0.00       | 0.00       | 0.00          | 0.00           | 0.00             | 167,225.23              | 0.00                  | 0.00               |  |
| 54200 11-001-01 20 8                                       | 240,000.00                 | 100,000.00 | 340,000.00 | 0.00              | 100,000.00 | 100,000.00 | 100,000.00    | 100,000.00     | 0.00             | 60,000.00               | 0.00                  | 0.00               |  |
| 54200 11-001-01 20 8                                       | 240,000.00                 | 100,000.00 | 340,000.00 | 0.00              | 100,000.00 | 100,000.00 | 100,000.00    | 100,000.00     | 0.00             | 60,000.00               | 0.00                  | 0.00               |  |



## Ejecución de Egresos del Ejercicio

Moneda Lempiiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto<br>Renglon | EN EL EJERCICIO 1/1/ 2019 |              | al 08/10/2019 |                   | EN EL PERIODO |            | 1/9/2019   |            | al 30/9/2019     |                       | Pagado | Extra<br>Presupuestario | ACUMULADO 1/1/ 2019 |      | al 08/10/2019 |      |
|---|---------------------------|--------------|---------------|-------------------|---------------|------------|------------|------------|------------------|-----------------------|--------|-------------------------|---------------------|------|---------------|------|
|   | Asignado                  | Modificado   | Vigente       | Pre<br>Compromiso | Compromiso    | Devengado  | Compromiso | Devengado  | Saldo Disponible | Saldo Per<br>Devengar |        |                         | Saldo Per<br>Pagar  |      |               |      |
| <b>03 - AMHON</b>                             | 22,356.44                 | 0.00         | 22,356.44     | 0.00              | 0.00          | 0.00       | 0.00       | 0.00       | 0.00             | 0.00                  | 0.00   | 0.00                    | 22,356.44           | 0.00 | 0.00          | 0.00 |
| <b>000 - Sin Proyecto</b>                     | 22,356.44                 | 0.00         | 22,356.44     | 0.00              | 0.00          | 0.00       | 0.00       | 0.00       | 0.00             | 0.00                  | 0.00   | 0.00                    | 22,356.44           | 0.00 | 0.00          | 0.00 |
| <b>003 - Subsidio a AMHON</b>                 | 22,356.44                 | 0.00         | 22,356.44     | 0.00              | 0.00          | 0.00       | 0.00       | 0.00       | 0.00             | 0.00                  | 0.00   | 0.00                    | 22,356.44           | 0.00 | 0.00          | 0.00 |
| <b>000 - Sin Obra</b>                         | 22,356.44                 | 0.00         | 22,356.44     | 0.00              | 0.00          | 0.00       | 0.00       | 0.00       | 0.00             | 0.00                  | 0.00   | 0.00                    | 22,356.44           | 0.00 | 0.00          | 0.00 |
| <b>50000</b>                                  | 22,356.44                 | 0.00         | 22,356.44     | 0.00              | 0.00          | 0.00       | 0.00       | 0.00       | 0.00             | 0.00                  | 0.00   | 0.00                    | 22,356.44           | 0.00 | 0.00          | 0.00 |
| <b>TRANSFERENCIAS Y</b>                       |                           |              |               |                   |               |            |            |            |                  |                       |        |                         |                     |      |               |      |
| <b>DONACIONES</b>                             |                           |              |               |                   |               |            |            |            |                  |                       |        |                         |                     |      |               |      |
| 54200 11-001-01 20 8                          | 22,356.44                 | 0.00         | 22,356.44     | 0.00              | 0.00          | 0.00       | 0.00       | 0.00       | 0.00             | 0.00                  | 0.00   | 0.00                    | 22,356.44           | 0.00 | 0.00          | 0.00 |
| Transferencias a                              |                           |              |               |                   |               |            |            |            |                  |                       |        |                         |                     |      |               |      |
| Asociaciones Civiles                          |                           |              |               |                   |               |            |            |            |                  |                       |        |                         |                     |      |               |      |
| sin Fines de Lucro                            |                           |              |               |                   |               |            |            |            |                  |                       |        |                         |                     |      |               |      |
| <b>15 - INFRAESTRUCTURA MUNICIPAL</b>         | 2,648,548.35              | 69,817.24    | 2,718,365.59  | 0.00              | 407,183.68    | 407,183.68 | 407,183.68 | 407,183.68 | 407,183.68       | 407,183.68            | 0.00   | 0.00                    | 1,239,167.60        | 0.00 | 0.00          | 0.00 |
| <b>00 - Sin sub Programa</b>                  | 2,222,180.17              | 829,700.00   | 1,392,480.17  | 0.00              | 48,183.68     | 48,183.68  | 48,183.68  | 48,183.68  | 48,183.68        | 48,183.68             | 0.00   | 0.00                    | 746,344.18          | 0.00 | 0.00          | 0.00 |
| <b>001 - Mejoramiento de</b>                  | 300,000.00                | 200,000.00   | 500,000.00    | 0.00              | 48,183.68     | 48,183.68  | 48,183.68  | 48,183.68  | 48,183.68        | 48,183.68             | 0.00   | 0.00                    | 195,764.01          | 0.00 | 0.00          | 0.00 |
| <b>Edificios Municipales</b>                  | 300,000.00                | 200,000.00   | 500,000.00    | 0.00              | 48,183.68     | 48,183.68  | 48,183.68  | 48,183.68  | 48,183.68        | 48,183.68             | 0.00   | 0.00                    | 195,764.01          | 0.00 | 0.00          | 0.00 |
| <b>001 - Mejoramiento de</b>                  | 300,000.00                | 200,000.00   | 500,000.00    | 0.00              | 48,183.68     | 48,183.68  | 48,183.68  | 48,183.68  | 48,183.68        | 48,183.68             | 0.00   | 0.00                    | 195,764.01          | 0.00 | 0.00          | 0.00 |
| <b>Edificios Municipales</b>                  | 300,000.00                | 200,000.00   | 500,000.00    | 0.00              | 48,183.68     | 48,183.68  | 48,183.68  | 48,183.68  | 48,183.68        | 48,183.68             | 0.00   | 0.00                    | 195,764.01          | 0.00 | 0.00          | 0.00 |
| <b>000 - Sin Obra</b>                         | 300,000.00                | 200,000.00   | 500,000.00    | 0.00              | 48,183.68     | 48,183.68  | 48,183.68  | 48,183.68  | 48,183.68        | 48,183.68             | 0.00   | 0.00                    | 195,764.01          | 0.00 | 0.00          | 0.00 |
| <b>20000 SERVICIOS NO</b>                     | 300,000.00                | 200,000.00   | 500,000.00    | 0.00              | 48,183.68     | 48,183.68  | 48,183.68  | 48,183.68  | 48,183.68        | 48,183.68             | 0.00   | 0.00                    | 195,764.01          | 0.00 | 0.00          | 0.00 |
| <b>PERSONALES</b>                             | 300,000.00                | 200,000.00   | 500,000.00    | 0.00              | 48,183.68     | 48,183.68  | 48,183.68  | 48,183.68  | 48,183.68        | 48,183.68             | 0.00   | 0.00                    | 195,764.01          | 0.00 | 0.00          | 0.00 |
| 23400 11-001-01 20 8                          | 300,000.00                | 200,000.00   | 500,000.00    | 0.00              | 48,183.68     | 48,183.68  | 48,183.68  | 48,183.68  | 48,183.68        | 48,183.68             | 0.00   | 0.00                    | 195,764.01          | 0.00 | 0.00          | 0.00 |
| Mantenimiento y                               |                           |              |               |                   |               |            |            |            |                  |                       |        |                         |                     |      |               |      |
| Reparación de Obras                           |                           |              |               |                   |               |            |            |            |                  |                       |        |                         |                     |      |               |      |
| Civiles e Instalaciones                       |                           |              |               |                   |               |            |            |            |                  |                       |        |                         |                     |      |               |      |
| Varias  |                           |              |               |                   |               |            |            |            |                  |                       |        |                         |                     |      |               |      |
| <b>002 - Proyecto Alcantarillado</b>          | 1,472,180.17              | 1,060,000.00 | 412,180.17    | 0.00              | 0.00          | 0.00       | 0.00       | 0.00       | 0.00             | 0.00                  | 0.00   | 0.00                    | 361,780.17          | 0.00 | 0.00          | 0.00 |
| <b>Sanitario</b>                              | 1,472,180.17              | 1,060,000.00 | 412,180.17    | 0.00              | 0.00          | 0.00       | 0.00       | 0.00       | 0.00             | 0.00                  | 0.00   | 0.00                    | 361,780.17          | 0.00 | 0.00          | 0.00 |
| <b>000 - Sin Actividad</b>                    | 1,472,180.17              | 1,060,000.00 | 412,180.17    | 0.00              | 0.00          | 0.00       | 0.00       | 0.00       | 0.00             | 0.00                  | 0.00   | 0.00                    | 361,780.17          | 0.00 | 0.00          | 0.00 |
| <b>001 - Proyecto</b>                         | 1,472,180.17              | 1,060,000.00 | 412,180.17    | 0.00              | 0.00          | 0.00       | 0.00       | 0.00       | 0.00             | 0.00                  | 0.00   | 0.00                    | 361,780.17          | 0.00 | 0.00          | 0.00 |
| <b>Alcantarillado</b>                         | 1,472,180.17              | 1,060,000.00 | 412,180.17    | 0.00              | 0.00          | 0.00       | 0.00       | 0.00       | 0.00             | 0.00                  | 0.00   | 0.00                    | 361,780.17          | 0.00 | 0.00          | 0.00 |
| <b>Sanitario</b>                              | 1,472,180.17              | 1,060,000.00 | 412,180.17    | 0.00              | 0.00          | 0.00       | 0.00       | 0.00       | 0.00             | 0.00                  | 0.00   | 0.00                    | 361,780.17          | 0.00 | 0.00          | 0.00 |
| <b>40000 BIENES</b>                           | 1,472,180.17              | 1,060,000.00 | 412,180.17    | 0.00              | 0.00          | 0.00       | 0.00       | 0.00       | 0.00             | 0.00                  | 0.00   | 0.00                    | 361,780.17          | 0.00 | 0.00          | 0.00 |
| <b>CAPITALIZABLES</b>                         | 1,082,643.56              | 1,060,000.00 | 22,643.56     | 0.00              | 0.00          | 0.00       | 0.00       | 0.00       | 0.00             | 0.00                  | 0.00   | 0.00                    | 14,443.56           | 0.00 | 0.00          | 0.00 |
| 47210 11-001-01 20 8                          | 1,082,643.56              | 1,060,000.00 | 22,643.56     | 0.00              | 0.00          | 0.00       | 0.00       | 0.00       | 0.00             | 0.00                  | 0.00   | 0.00                    | 14,443.56           | 0.00 | 0.00          | 0.00 |
| Construcciones y                              |                           |              |               |                   |               |            |            |            |                  |                       |        |                         |                     |      |               |      |
| Mejoras de Bienes en                          |                           |              |               |                   |               |            |            |            |                  |                       |        |                         |                     |      |               |      |
| Dominio Público                               |                           |              |               |                   |               |            |            |            |                  |                       |        |                         |                     |      |               |      |
| 47210 15-013-01 20 4                          | 389,536.61                | 0.00         | 389,536.61    | 0.00              | 0.00          | 0.00       | 0.00       | 0.00       | 0.00             | 0.00                  | 0.00   | 0.00                    | 347,336.61          | 0.00 | 0.00          | 0.00 |
| Mejoras de Bienes en                          |                           |              |               |                   |               |            |            |            |                  |                       |        |                         |                     |      |               |      |
| Dominio Público                               |                           |              |               |                   |               |            |            |            |                  |                       |        |                         |                     |      |               |      |
| <b>003 - Dragado De Rios</b>                  | 450,000.00                | 30,300.00    | 480,300.00    | 0.00              | 0.00          | 0.00       | 0.00       | 0.00       | 0.00             | 0.00                  | 0.00   | 0.00                    | 188,800.00          | 0.00 | 0.00          | 0.00 |
| <b>000 - Sin Actividad</b>                    | 450,000.00                | 30,300.00    | 480,300.00    | 0.00              | 0.00          | 0.00       | 0.00       | 0.00       | 0.00             | 0.00                  | 0.00   | 0.00                    | 188,800.00          | 0.00 | 0.00          | 0.00 |
| <b>001 - Dragado De</b>                       | 450,000.00                | 30,300.00    | 480,300.00    | 0.00              | 0.00          | 0.00       | 0.00       | 0.00       | 0.00             | 0.00                  | 0.00   | 0.00                    | 188,800.00          | 0.00 | 0.00          | 0.00 |
| <b>Rios</b>                                   | 450,000.00                | 30,300.00    | 480,300.00    | 0.00              | 0.00          | 0.00       | 0.00       | 0.00       | 0.00             | 0.00                  | 0.00   | 0.00                    | 188,800.00          | 0.00 | 0.00          | 0.00 |
| <b>20000 SERVICIOS NO</b>                     | 450,000.00                | 30,300.00    | 480,300.00    | 0.00              | 0.00          | 0.00       | 0.00       | 0.00       | 0.00             | 0.00                  | 0.00   | 0.00                    | 188,800.00          | 0.00 | 0.00          | 0.00 |
| <b>PERSONALES</b>                             | 450,000.00                | 30,300.00    | 480,300.00    | 0.00              | 0.00          | 0.00       | 0.00       | 0.00       | 0.00             | 0.00                  | 0.00   | 0.00                    | 188,800.00          | 0.00 | 0.00          | 0.00 |
| 23400 15-013-01 20 6                          | 450,000.00                | 30,300.00    | 480,300.00    | 0.00              | 0.00          | 0.00       | 0.00       | 0.00       | 0.00             | 0.00                  | 0.00   | 0.00                    | 188,800.00          | 0.00 | 0.00          | 0.00 |
| Mantenimiento y                               |                           |              |               |                   |               |            |            |            |                  |                       |        |                         |                     |      |               |      |
| Reparación de Obras                           |                           |              |               |                   |               |            |            |            |                  |                       |        |                         |                     |      |               |      |
| Civiles e Instalaciones                       |                           |              |               |                   |               |            |            |            |                  |                       |        |                         |                     |      |               |      |
| Varias  |                           |              |               |                   |               |            |            |            |                  |                       |        |                         |                     |      |               |      |
| <b>01 - Red Vial</b>                          | 426,368.18                | 899,517.24   | 1,325,885.42  | 0.00              | 359,000.00    | 359,000.00 | 359,000.00 | 359,000.00 | 359,000.00       | 359,000.00            | 0.00   | 0.00                    | 492,823.42          | 0.00 | 0.00          | 0.00 |

