



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                 | EN EL EJERCICIO 1/1/ 2020<br>Asignado | al 05/09/2020<br>Modificado | 05/09/2020<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/8/2020<br>Compromiso | al 31/8/2020<br>Devengado | Pagado            | Extra<br>Presupuestario | ACUMULADO 1/1/ 2020<br>Saldo Disponible | al 05/09/2020<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|------------------------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|------------------------|---------------------------|-------------------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>16 - EDIFICACION DE BIENES MUNICIPALES</b>              | 11,500,000.00                         | 0.00                        | 11,500,000.00         | 0.00                               | 825,142.06             | 825,142.06                | 825,142.06        |                         | 6,485,302.07                            | 0.00                                   | 0.00               |
| <b>00 - SIN SUBPROGRAMA</b>                                | 11,500,000.00                         | 0.00                        | 11,500,000.00         | 0.00                               | 825,142.06             | 825,142.06                | 825,142.06        |                         | 6,485,302.07                            | 0.00                                   | 0.00               |
| <b>000 - Sin Proyecto</b>                                  | 11,500,000.00                         | 0.00                        | 11,500,000.00         | 0.00                               | 825,142.06             | 825,142.06                | 825,142.06        |                         | 6,485,302.07                            | 0.00                                   | 0.00               |
| <b>001 - Adquisición de Equipo de Construcción</b>         | 9,500,000.00                          | 0.00                        | 9,500,000.00          | 0.00                               | 514,208.10             | 514,208.10                | 514,208.10        |                         | 5,417,397.83                            | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                      | 9,500,000.00                          | 0.00                        | 9,500,000.00          | 0.00                               | 514,208.10             | 514,208.10                | 514,208.10        |                         | 5,417,397.83                            | 0.00                                   | 0.00               |
| <b>40000 BIENES CAPITALIZABLES</b>                         | 9,500,000.00                          | 0.00                        | 9,500,000.00          | 0.00                               | 514,208.10             | 514,208.10                | 514,208.10        |                         | 5,417,397.83                            | 0.00                                   | 0.00               |
| 42210 15-013-01 20 1 Máquinas y Equipo de Construcción     | 8,500,000.00                          | 0.00                        | 8,500,000.00          | 0.00                               | 514,208.10             | 514,208.10                | 514,208.10        | 0.00                    | 4,464,330.87                            | 0.00                                   | 0.00               |
| 42800 15-013-01 20 1 Herramientas Mayores                  | 1,000,000.00                          | 0.00                        | 1,000,000.00          | 0.00                               | 0.00                   | 0.00                      | 0.00              | 0.00                    | 953,066.96                              | 0.00                                   | 0.00               |
| <b>002 - Adquisición de Mobiliario y Equipo de Oficina</b> | 2,000,000.00                          | 0.00                        | 2,000,000.00          | 0.00                               | 310,933.96             | 310,933.96                | 310,933.96        |                         | 1,067,904.24                            | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                      | 2,000,000.00                          | 0.00                        | 2,000,000.00          | 0.00                               | 310,933.96             | 310,933.96                | 310,933.96        |                         | 1,067,904.24                            | 0.00                                   | 0.00               |
| <b>40000 BIENES CAPITALIZABLES</b>                         | 2,000,000.00                          | 0.00                        | 2,000,000.00          | 0.00                               | 310,933.96             | 310,933.96                | 310,933.96        |                         | 1,067,904.24                            | 0.00                                   | 0.00               |
| 42110 15-013-01 20 1 Muebles Varios de Oficina             | 500,000.00                            | 0.00                        | 500,000.00            | 0.00                               | 193,926.29             | 193,926.29                | 193,926.29        | 0.00                    | 230,940.56                              | 0.00                                   | 0.00               |
| 42600 15-013-01 20 1 Equipos para Computación              | 1,500,000.00                          | 0.00                        | 1,500,000.00          | 0.00                               | 117,007.67             | 117,007.67                | 117,007.67        | 0.00                    | 836,963.68                              | 0.00                                   | 0.00               |
| <b>TOTAL:</b>                                              | <b>11,500,000.00</b>                  | <b>0.00</b>                 | <b>11,500,000.00</b>  | <b>0.00</b>                        | <b>825,142.06</b>      | <b>825,142.06</b>         | <b>825,142.06</b> | <b>0.00</b>             | <b>6,485,302.07</b>                     | <b>0.00</b>                            | <b>0.00</b>        |

Filtros Aplicados al Reporte

Fecha Inicial:1/8/2020

Fecha Final: 31/8/2020

Ejercicio: 2020

Programa:320075

Actividad: Todos las Actividades.

Grupo:

Tipo Presupuesto:Todos los Tipos.

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