



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                                  | EN EL EJERCICIO 1/1/ 2020<br>Asignado | al 02/12/2020<br>Modificado | 02/12/2020<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/11/2020<br>Compromiso | al 30/11/2020<br>Devengado | Pagado       | Extra<br>Presupuestario | ACUMULADO 1/1/ 2020<br>Saldo Disponible | al 02/12/2020<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|---------------------------------------------------------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|-------------------------|----------------------------|--------------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>11 - VIDA MEJOR</b>                                                                      | 10,351,252.18                         | 31,936,600.33               | 42,287,852.51         | 0.00                               | 1,100,698.63            | 1,100,698.63               | 1,454,251.70 |                         | 17,450,682.35                           | 0.00                                   | 0.00               |
| <b>01 - EDUCACIÓN</b>                                                                       | 1,996,232.53                          | 541,057.63                  | 1,455,174.90          | 0.00                               | 24,000.00               | 24,000.00                  | 58,000.00    |                         | 705,960.78                              | 0.00                                   | 0.00               |
| <b>000 - Sin Proyecto</b>                                                                   | 1,996,232.53                          | 541,057.63                  | 1,455,174.90          | 0.00                               | 24,000.00               | 24,000.00                  | 58,000.00    |                         | 705,960.78                              | 0.00                                   | 0.00               |
| <b>001 - Actividad de Educacion</b>                                                         | 1,996,232.53                          | 541,057.63                  | 1,455,174.90          | 0.00                               | 24,000.00               | 24,000.00                  | 58,000.00    |                         | 705,960.78                              | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                                       | 1,996,232.53                          | 541,057.63                  | 1,455,174.90          | 0.00                               | 24,000.00               | 24,000.00                  | 58,000.00    |                         | 705,960.78                              | 0.00                                   | 0.00               |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                                    | 1,996,232.53                          | 541,057.63                  | 1,455,174.90          | 0.00                               | 24,000.00               | 24,000.00                  | 58,000.00    |                         | 705,960.78                              | 0.00                                   | 0.00               |
| 55110 11-001-01 20 7 Transferencias de Capital a Instituciones de la Administración Central | 1,996,232.53                          | 541,057.63                  | 1,455,174.90          | 0.00                               | 24,000.00               | 24,000.00                  | 58,000.00    | 0.00                    | 705,960.78                              | 0.00                                   | 0.00               |
| <b>02 - SALUD</b>                                                                           | 6,693,879.08                          | 32,477,657.96               | 39,171,537.04         | 0.00                               | 1,062,830.63            | 1,062,830.63               | 1,367,196.20 |                         | 15,353,667.95                           | 0.00                                   | 0.00               |
| <b>000 - Sin Proyecto</b>                                                                   | 6,693,879.08                          | 32,477,657.96               | 39,171,537.04         | 0.00                               | 1,062,830.63            | 1,062,830.63               | 1,367,196.20 |                         | 15,353,667.95                           | 0.00                                   | 0.00               |
| <b>001 - Actividad de Salud</b>                                                             | 693,879.08                            | 2,083,991.82                | 2,777,870.90          | 0.00                               | 8,500.00                | 8,500.00                   | 8,500.00     |                         | 2,410,022.24                            | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                                       | 693,879.08                            | 2,083,991.82                | 2,777,870.90          | 0.00                               | 8,500.00                | 8,500.00                   | 8,500.00     |                         | 2,410,022.24                            | 0.00                                   | 0.00               |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                                    | 693,879.08                            | 2,083,991.82                | 2,777,870.90          | 0.00                               | 8,500.00                | 8,500.00                   | 8,500.00     |                         | 2,410,022.24                            | 0.00                                   | 0.00               |
| 54200 15-013-01 20 6 Transferencias a Asociaciones Civiles sin Fines de Lucro               | 0.00                                  | 719,337.99                  | 719,337.99            | 0.00                               | 5,000.00                | 5,000.00                   | 5,000.00     | 0.00                    | 546,417.83                              | 0.00                                   | 0.00               |
| 55110 11-001-01 20 6 Transferencias de Capital a Instituciones de la Administración Central | 693,879.08                            | 1,364,653.83                | 2,058,532.91          | 0.00                               | 3,500.00                | 3,500.00                   | 3,500.00     | 0.00                    | 1,863,604.41                            | 0.00                                   | 0.00               |
| <b>002 - Actividad de Unidad de Combate Contra el Dengue</b>                                | 6,000,000.00                          | 0.00                        | 6,000,000.00          | 0.00                               | 0.00                    | 0.00                       | 0.00         |                         | 5,444,301.59                            | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                                       | 6,000,000.00                          | 0.00                        | 6,000,000.00          | 0.00                               | 0.00                    | 0.00                       | 0.00         |                         | 5,444,301.59                            | 0.00                                   | 0.00               |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                                    | 6,000,000.00                          | 0.00                        | 6,000,000.00          | 0.00                               | 0.00                    | 0.00                       | 0.00         |                         | 5,444,301.59                            | 0.00                                   | 0.00               |
| 55110 11-001-01 20 6 Transferencias de Capital a Instituciones de la Administración Central | 429,367.72                            | 0.00                        | 429,367.72            | 0.00                               | 0.00                    | 0.00                       | 0.00         | 0.00                    | 316,796.07                              | 0.00                                   | 0.00               |
| 55110 15-013-01 20 6 Transferencias de Capital a Instituciones de la Administración Central | 5,570,632.28                          | 0.00                        | 5,570,632.28          | 0.00                               | 0.00                    | 0.00                       | 0.00         | 0.00                    | 5,127,505.52                            | 0.00                                   | 0.00               |
| <b>003 - Programa de Alimentos para Personas Afectadas por el COVID-19 en el municipio</b>  | 0.00                                  | 7,500,000.00                | 7,500,000.00          | 0.00                               | 100,000.00              | 100,000.00                 | 100,000.00   |                         | 972,421.74                              | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                                       | 0.00                                  | 7,500,000.00                | 7,500,000.00          | 0.00                               | 100,000.00              | 100,000.00                 | 100,000.00   |                         | 972,421.74                              | 0.00                                   | 0.00               |



ROATÁN, ISLAS DE LA BAHÍA  
EJERCICIO: 2020  
USUARIO: LUCIA.SAUCEDA  
Tipo Presupuesto: 20

Honduras, C.A.



Emisión: 02/12/2020

Hora : 02:36 p.m.

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## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                     | EN EL EJERCICIO 1/1/ 2020<br>Asignado | al 02/12/2020<br>Modificado | al 02/12/2020<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/11/2020<br>Compromiso | al 30/11/2020<br>Devengado | Pagado     | Extra<br>Presupuestario | ACUMULADO 1/1/ 2020<br>Saldo Disponible | al 02/12/2020<br>Saldo Por<br>Devengar | al 02/12/2020<br>Saldo Por<br>Pagar |
|--------------------------------------------------------------------------------|---------------------------------------|-----------------------------|--------------------------|------------------------------------|-------------------------|----------------------------|------------|-------------------------|-----------------------------------------|----------------------------------------|-------------------------------------|
| <b>50000</b>                                                                   | 0.00                                  | 7,500,000.00                | 7,500,000.00             | 0.00                               | 100,000.00              | 100,000.00                 | 100,000.00 |                         | 972,421.74                              | 0.00                                   | 0.00                                |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                             |                                       |                             |                          |                                    |                         |                            |            |                         |                                         |                                        |                                     |
| 54200 15-013-01 20 6 Transferencias a Asociaciones Civiles sin Fines de Lucro  | 0.00                                  | 7,500,000.00                | 7,500,000.00             | 0.00                               | 100,000.00              | 100,000.00                 | 100,000.00 | 0.00                    | 972,421.74                              | 0.00                                   | 0.00                                |
| <b>004 - Programa de Honduras Solidaria por el COVID-19</b>                    | 0.00                                  | 743,000.00                  | 743,000.00               | 0.00                               | 0.00                    | 0.00                       | 0.00       |                         | 0.00                                    | 0.00                                   | 0.00                                |
| <b>000 - Sin Obra</b>                                                          | 0.00                                  | 743,000.00                  | 743,000.00               | 0.00                               | 0.00                    | 0.00                       | 0.00       |                         | 0.00                                    | 0.00                                   | 0.00                                |
| <b>50000</b>                                                                   | 0.00                                  | 743,000.00                  | 743,000.00               | 0.00                               | 0.00                    | 0.00                       | 0.00       |                         | 0.00                                    | 0.00                                   | 0.00                                |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                             |                                       |                             |                          |                                    |                         |                            |            |                         |                                         |                                        |                                     |
| 54200 11-011-02 20 8 Transferencias a Asociaciones Civiles sin Fines de Lucro  | 0.00                                  | 743,000.00                  | 743,000.00               | 0.00                               | 0.00                    | 0.00                       | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00                                |
| <b>005 - Programa de Emergencia Sanitaria por Pandemia del COVID-19</b>        | 0.00                                  | 20,000,000.00               | 20,000,000.00            | 0.00                               | 191,686.33              | 191,686.33                 | 496,051.90 |                         | 6,010,256.00                            | 0.00                                   | 0.00                                |
| <b>000 - Sin Obra</b>                                                          | 0.00                                  | 20,000,000.00               | 20,000,000.00            | 0.00                               | 191,686.33              | 191,686.33                 | 496,051.90 |                         | 6,010,256.00                            | 0.00                                   | 0.00                                |
| <b>50000</b>                                                                   | 0.00                                  | 20,000,000.00               | 20,000,000.00            | 0.00                               | 191,686.33              | 191,686.33                 | 496,051.90 |                         | 6,010,256.00                            | 0.00                                   | 0.00                                |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                             |                                       |                             |                          |                                    |                         |                            |            |                         |                                         |                                        |                                     |
| 54200 15-013-01 20 6 Transferencias a Asociaciones Civiles sin Fines de Lucro  | 0.00                                  | 20,000,000.00               | 20,000,000.00            | 0.00                               | 191,686.33              | 191,686.33                 | 496,051.90 | 0.00                    | 6,010,256.00                            | 0.00                                   | 0.00                                |
| <b>006 - Operacion FUERZA HONDURAS en el Combate y Prevención del COVID-19</b> | 0.00                                  | 2,150,666.14                | 2,150,666.14             | 0.00                               | 762,644.30              | 762,644.30                 | 762,644.30 |                         | 516,666.38                              | 0.00                                   | 0.00                                |
| <b>000 - Sin Obra</b>                                                          | 0.00                                  | 2,150,666.14                | 2,150,666.14             | 0.00                               | 762,644.30              | 762,644.30                 | 762,644.30 |                         | 516,666.38                              | 0.00                                   | 0.00                                |
| <b>50000</b>                                                                   | 0.00                                  | 2,150,666.14                | 2,150,666.14             | 0.00                               | 762,644.30              | 762,644.30                 | 762,644.30 |                         | 516,666.38                              | 0.00                                   | 0.00                                |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                             |                                       |                             |                          |                                    |                         |                            |            |                         |                                         |                                        |                                     |
| 54200 11-001-01 20 6 Transferencias a Asociaciones Civiles sin Fines de Lucro  | 0.00                                  | 601,175.14                  | 601,175.14               | 0.00                               | 292,268.78              | 292,268.78                 | 292,268.78 | 0.00                    | 261,690.16                              | 0.00                                   | 0.00                                |
| 54200 11-011-03 20 6 Transferencias a Asociaciones Civiles sin Fines de Lucro  | 0.00                                  | 1,549,491.00                | 1,549,491.00             | 0.00                               | 470,375.52              | 470,375.52                 | 470,375.52 | 0.00                    | 254,976.22                              | 0.00                                   | 0.00                                |
| <b>03 - NIÑEZ, ADOLESCENCIA Y JUVENTUD</b>                                     | 735,540.32                            | 0.00                        | 735,540.32               | 0.00                               | 8,000.00                | 8,000.00                   | 16,000.00  |                         | 615,600.32                              | 0.00                                   | 0.00                                |
| <b>000 - Sin Proyecto</b>                                                      | 735,540.32                            | 0.00                        | 735,540.32               | 0.00                               | 8,000.00                | 8,000.00                   | 16,000.00  |                         | 615,600.32                              | 0.00                                   | 0.00                                |
| <b>001 - Niñez, Adolescencia y Juventud</b>                                    | 735,540.32                            | 0.00                        | 735,540.32               | 0.00                               | 8,000.00                | 8,000.00                   | 16,000.00  |                         | 615,600.32                              | 0.00                                   | 0.00                                |
| <b>000 - Sin Obra</b>                                                          | 735,540.32                            | 0.00                        | 735,540.32               | 0.00                               | 8,000.00                | 8,000.00                   | 16,000.00  |                         | 615,600.32                              | 0.00                                   | 0.00                                |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                                  | EN EL EJERCICIO 1/1/ 2020<br>Asignado | al 02/12/2020<br>Modificado | 02/12/2020<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/11/2020<br>Compromiso | al 30/11/2020<br>Devengado | Pagado    | Extra<br>Presupuestario | ACUMULADO 1/1/ 2020<br>Saldo Disponible | al 02/12/2020<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|---------------------------------------------------------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|-------------------------|----------------------------|-----------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>50000</b>                                                                                | 735,540.32                            | 0.00                        | 735,540.32            | 0.00                               | 8,000.00                | 8,000.00                   | 16,000.00 |                         | 615,600.32                              | 0.00                                   | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                                          |                                       |                             |                       |                                    |                         |                            |           |                         |                                         |                                        |                    |
| 54200 11-001-01 20 8 Transferencias a Asociaciones Civiles sin Fines de Lucro               | 735,540.32                            | 0.00                        | 735,540.32            | 0.00                               | 8,000.00                | 8,000.00                   | 16,000.00 | 0.00                    | 615,600.32                              | 0.00                                   | 0.00               |
| <b>04 - OFICINA DE LA MUJER Y PRIMERA DAMA</b>                                              | 925,600.25                            | 0.00                        | 925,600.25            | 0.00                               | 5,868.00                | 5,868.00                   | 13,055.50 |                         | 775,453.30                              | 0.00                                   | 0.00               |
| <b>000 - Sin Proyecto</b>                                                                   | 925,600.25                            | 0.00                        | 925,600.25            | 0.00                               | 5,868.00                | 5,868.00                   | 13,055.50 |                         | 775,453.30                              | 0.00                                   | 0.00               |
| <b>001 - Oficina de la Mujer y Primera Dama</b>                                             | 925,600.25                            | 0.00                        | 925,600.25            | 0.00                               | 5,868.00                | 5,868.00                   | 13,055.50 |                         | 775,453.30                              | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                                       | 925,600.25                            | 0.00                        | 925,600.25            | 0.00                               | 5,868.00                | 5,868.00                   | 13,055.50 |                         | 775,453.30                              | 0.00                                   | 0.00               |
| <b>50000</b>                                                                                | 925,600.25                            | 0.00                        | 925,600.25            | 0.00                               | 5,868.00                | 5,868.00                   | 13,055.50 |                         | 775,453.30                              | 0.00                                   | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                                          |                                       |                             |                       |                                    |                         |                            |           |                         |                                         |                                        |                    |
| 54200 11-001-01 20 8 Transferencias a Asociaciones Civiles sin Fines de Lucro               | 925,600.25                            | 0.00                        | 925,600.25            | 0.00                               | 5,868.00                | 5,868.00                   | 13,055.50 | 0.00                    | 775,453.30                              | 0.00                                   | 0.00               |
| <b>12 - TODOS POR LA PAZ</b>                                                                | 2,402,401.00                          | 500,000.00                  | 2,902,401.00          | 0.00                               | 54,641.65               | 54,641.65                  | 62,141.65 |                         | 1,857,152.84                            | 0.00                                   | 0.00               |
| <b>01 - SEGURIDAD CIUDADANA</b>                                                             | 921,440.60                            | 0.00                        | 921,440.60            | 0.00                               | 0.00                    | 0.00                       | 0.00      |                         | 501,218.29                              | 0.00                                   | 0.00               |
| <b>000 - Sin Proyecto</b>                                                                   | 921,440.60                            | 0.00                        | 921,440.60            | 0.00                               | 0.00                    | 0.00                       | 0.00      |                         | 501,218.29                              | 0.00                                   | 0.00               |
| <b>001 - Actividad de Seguridad Ciudadana</b>                                               | 421,440.60                            | 0.00                        | 421,440.60            | 0.00                               | 0.00                    | 0.00                       | 0.00      |                         | 1,218.29                                | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                                       | 421,440.60                            | 0.00                        | 421,440.60            | 0.00                               | 0.00                    | 0.00                       | 0.00      |                         | 1,218.29                                | 0.00                                   | 0.00               |
| <b>50000</b>                                                                                | 421,440.60                            | 0.00                        | 421,440.60            | 0.00                               | 0.00                    | 0.00                       | 0.00      |                         | 1,218.29                                | 0.00                                   | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                                          |                                       |                             |                       |                                    |                         |                            |           |                         |                                         |                                        |                    |
| 55110 11-001-01 20 2 Transferencias de Capital a Instituciones de la Administración Central | 421,440.60                            | 0.00                        | 421,440.60            | 0.00                               | 0.00                    | 0.00                       | 0.00      | 0.00                    | 1,218.29                                | 0.00                                   | 0.00               |
| <b>003 - Fondo De Recompensa Municipal</b>                                                  | 500,000.00                            | 0.00                        | 500,000.00            | 0.00                               | 0.00                    | 0.00                       | 0.00      |                         | 500,000.00                              | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                                       | 500,000.00                            | 0.00                        | 500,000.00            | 0.00                               | 0.00                    | 0.00                       | 0.00      |                         | 500,000.00                              | 0.00                                   | 0.00               |
| <b>50000</b>                                                                                | 500,000.00                            | 0.00                        | 500,000.00            | 0.00                               | 0.00                    | 0.00                       | 0.00      |                         | 500,000.00                              | 0.00                                   | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                                          |                                       |                             |                       |                                    |                         |                            |           |                         |                                         |                                        |                    |
| 54200 15-013-01 20 2 Transferencias a Asociaciones Civiles sin Fines de Lucro               | 500,000.00                            | 0.00                        | 500,000.00            | 0.00                               | 0.00                    | 0.00                       | 0.00      | 0.00                    | 500,000.00                              | 0.00                                   | 0.00               |
| <b>02 - PARTICIPACIÓN CIUDADANA</b>                                                         | 1,135,180.36                          | 500,000.00                  | 1,635,180.36          | 0.00                               | 54,641.65               | 54,641.65                  | 62,141.65 |                         | 1,035,028.08                            | 0.00                                   | 0.00               |
| <b>000 - Sin Proyecto</b>                                                                   | 1,135,180.36                          | 500,000.00                  | 1,635,180.36          | 0.00                               | 54,641.65               | 54,641.65                  | 62,141.65 |                         | 1,035,028.08                            | 0.00                                   | 0.00               |
| <b>001 - Actividad de Participación Ciudadana</b>                                           | 385,180.36                            | 0.00                        | 385,180.36            | 0.00                               | 0.00                    | 0.00                       | 0.00      |                         | 635.24                                  | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                                       | 385,180.36                            | 0.00                        | 385,180.36            | 0.00                               | 0.00                    | 0.00                       | 0.00      |                         | 635.24                                  | 0.00                                   | 0.00               |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                    | EN EL EJERCICIO 1/1/ 2020<br>Asignado | al 02/12/2020<br>Modificado | 02/12/2020<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/11/2020<br>Compromiso | al 30/11/2020<br>Devengado | Pagado     | Extra<br>Presupuestario | ACUMULADO 1/1/ 2020<br>Saldo Disponible | al 02/12/2020<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|-------------------------------------------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|-------------------------|----------------------------|------------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>50000</b>                                                                  | 385,180.36                            | 0.00                        | 385,180.36            | 0.00                               | 0.00                    | 0.00                       | 0.00       |                         | 635.24                                  | 0.00                                   | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                            |                                       |                             |                       |                                    |                         |                            |            |                         |                                         |                                        |                    |
| 54200 11-001-01 20 8 Transferencias a Asociaciones Civiles sin Fines de Lucro | 385,180.36                            | 0.00                        | 385,180.36            | 0.00                               | 0.00                    | 0.00                       | 0.00       | 0.00                    | 635.24                                  | 0.00                                   | 0.00               |
| <b>002 - Levantamiento de Información en Zonas Densamente Pobladas</b>        | 750,000.00                            | 0.00                        | 750,000.00            | 0.00                               | 15,000.00               | 15,000.00                  | 22,500.00  |                         | 574,034.49                              | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                         | 750,000.00                            | 0.00                        | 750,000.00            | 0.00                               | 15,000.00               | 15,000.00                  | 22,500.00  |                         | 574,034.49                              | 0.00                                   | 0.00               |
| <b>50000</b>                                                                  | 750,000.00                            | 0.00                        | 750,000.00            | 0.00                               | 15,000.00               | 15,000.00                  | 22,500.00  |                         | 574,034.49                              | 0.00                                   | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                            |                                       |                             |                       |                                    |                         |                            |            |                         |                                         |                                        |                    |
| 54200 11-001-01 20 8 Transferencias a Asociaciones Civiles sin Fines de Lucro | 750,000.00                            | 0.00                        | 750,000.00            | 0.00                               | 15,000.00               | 15,000.00                  | 22,500.00  | 0.00                    | 574,034.49                              | 0.00                                   | 0.00               |
| <b>004 - Villa Navideña de Roatan</b>                                         | 0.00                                  | 500,000.00                  | 500,000.00            | 0.00                               | 39,641.65               | 39,641.65                  | 39,641.65  |                         | 460,358.35                              | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                         | 0.00                                  | 500,000.00                  | 500,000.00            | 0.00                               | 39,641.65               | 39,641.65                  | 39,641.65  |                         | 460,358.35                              | 0.00                                   | 0.00               |
| <b>50000</b>                                                                  | 0.00                                  | 500,000.00                  | 500,000.00            | 0.00                               | 39,641.65               | 39,641.65                  | 39,641.65  |                         | 460,358.35                              | 0.00                                   | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                            |                                       |                             |                       |                                    |                         |                            |            |                         |                                         |                                        |                    |
| 54200 15-013-01 20 7 Transferencias a Asociaciones Civiles sin Fines de Lucro | 0.00                                  | 500,000.00                  | 500,000.00            | 0.00                               | 39,641.65               | 39,641.65                  | 39,641.65  | 0.00                    | 460,358.35                              | 0.00                                   | 0.00               |
| <b>005 - Fondo de Programas Sociales</b>                                      | 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               |
| <b>50000</b>                                                                  | 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>                                            |                                       |                             |                       |                                    |                         |                            |            |                         |                                         |                                        |                    |
| 54200 15-013-01 20 8 Transferencias a Asociaciones Civiles sin Fines de Lucro | 0.00                                  | 0.00                        | 0.00                  | 0.00                               | 0.00                    | 0.00                       | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>03 - CULTURA Y DEPORTE</b>                                                 | 345,780.04                            | 0.00                        | 345,780.04            | 0.00                               | 0.00                    | 0.00                       | 0.00       |                         | 320,906.47                              | 0.00                                   | 0.00               |
| <b>000 - Sin Proyecto</b>                                                     | 345,780.04                            | 0.00                        | 345,780.04            | 0.00                               | 0.00                    | 0.00                       | 0.00       |                         | 320,906.47                              | 0.00                                   | 0.00               |
| <b>001 - Actividad de Cultura y Deporte</b>                                   | 345,780.04                            | 0.00                        | 345,780.04            | 0.00                               | 0.00                    | 0.00                       | 0.00       |                         | 320,906.47                              | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                         | 345,780.04                            | 0.00                        | 345,780.04            | 0.00                               | 0.00                    | 0.00                       | 0.00       |                         | 320,906.47                              | 0.00                                   | 0.00               |
| <b>50000</b>                                                                  | 345,780.04                            | 0.00                        | 345,780.04            | 0.00                               | 0.00                    | 0.00                       | 0.00       |                         | 320,906.47                              | 0.00                                   | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                            |                                       |                             |                       |                                    |                         |                            |            |                         |                                         |                                        |                    |
| 54200 11-001-01 20 7 Transferencias a Asociaciones Civiles sin Fines de Lucro | 345,780.04                            | 0.00                        | 345,780.04            | 0.00                               | 0.00                    | 0.00                       | 0.00       | 0.00                    | 320,906.47                              | 0.00                                   | 0.00               |
| <b>13 - PRO HONDURAS</b>                                                      | 3,401,200.50                          | 733,629.73                  | 4,134,830.23          | 0.00                               | 197,434.53              | 197,434.53                 | 203,037.69 |                         | 2,071,365.10                            | 0.00                                   | 0.00               |
| <b>01 - TURISMO</b>                                                           | 300,000.00                            | 0.00                        | 300,000.00            | 0.00                               | 0.00                    | 0.00                       | 0.00       |                         | 300,000.00                              | 0.00                                   | 0.00               |
| <b>000 - Sin Proyecto</b>                                                     | 300,000.00                            | 0.00                        | 300,000.00            | 0.00                               | 0.00                    | 0.00                       | 0.00       |                         | 300,000.00                              | 0.00                                   | 0.00               |



ROATÁN, ISLAS DE LA BAHÍA  
EJERCICIO: 2020  
USUARIO: LUCIA.SAUCEDA  
Tipo Presupuesto: 20

Honduras, C.A.



Emisión: 02/12/2020

Hora : 02:36 p.m.

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## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                    | EN EL EJERCICIO 1/1/ 2020<br>Asignado | al 02/12/2020<br>Modificado | 02/12/2020<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/11/2020<br>Compromiso | al 30/11/2020<br>Devengado | Pagado     | Extra<br>Presupuestario | ACUMULADO 1/1/ 2020<br>Saldo Disponible | al 02/12/2020<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|-------------------------------------------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|-------------------------|----------------------------|------------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>001 - Convención de Turismo a Roatan</b>                                   | 300,000.00                            | 0.00                        | 300,000.00            | 0.00                               | 0.00                    | 0.00                       | 0.00       |                         | 300,000.00                              | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                         | 300,000.00                            | 0.00                        | 300,000.00            | 0.00                               | 0.00                    | 0.00                       | 0.00       |                         | 300,000.00                              | 0.00                                   | 0.00               |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                      | 300,000.00                            | 0.00                        | 300,000.00            | 0.00                               | 0.00                    | 0.00                       | 0.00       |                         | 300,000.00                              | 0.00                                   | 0.00               |
| 54200 15-013-01 20 3 Transferencias a Asociaciones Civiles sin Fines de Lucro | 300,000.00                            | 0.00                        | 300,000.00            | 0.00                               | 0.00                    | 0.00                       | 0.00       | 0.00                    | 300,000.00                              | 0.00                                   | 0.00               |
| <b>02 - ACTIVIDADES PRODUCTIVAS</b>                                           | 3,101,200.50                          | 733,629.73                  | 3,834,830.23          | 0.00                               | 197,434.53              | 197,434.53                 | 203,037.69 |                         | 1,771,365.10                            | 0.00                                   | 0.00               |
| <b>000 - Sin Proyecto</b>                                                     | 3,101,200.50                          | 733,629.73                  | 3,834,830.23          | 0.00                               | 197,434.53              | 197,434.53                 | 203,037.69 |                         | 1,771,365.10                            | 0.00                                   | 0.00               |
| <b>001 - Subsidio a actividades productivas</b>                               | 201,655.24                            | 60,117.51                   | 141,537.73            | 0.00                               | 17,881.91               | 17,881.91                  | 17,881.91  |                         | 24,126.73                               | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                         | 201,655.24                            | 60,117.51                   | 141,537.73            | 0.00                               | 17,881.91               | 17,881.91                  | 17,881.91  |                         | 24,126.73                               | 0.00                                   | 0.00               |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                      | 201,655.24                            | 60,117.51                   | 141,537.73            | 0.00                               | 17,881.91               | 17,881.91                  | 17,881.91  |                         | 24,126.73                               | 0.00                                   | 0.00               |
| 54200 11-001-01 20 3 Transferencias a Asociaciones Civiles sin Fines de Lucro | 201,655.24                            | 60,117.51                   | 141,537.73            | 0.00                               | 17,881.91               | 17,881.91                  | 17,881.91  | 0.00                    | 24,126.73                               | 0.00                                   | 0.00               |
| <b>002 - Fortalecimiento de las capacidades administrativas municipales</b>   | 2,000,000.00                          | 793,747.24                  | 2,793,747.24          | 0.00                               | 151,262.62              | 151,262.62                 | 156,865.78 |                         | 1,158,488.11                            | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                         | 2,000,000.00                          | 793,747.24                  | 2,793,747.24          | 0.00                               | 151,262.62              | 151,262.62                 | 156,865.78 |                         | 1,158,488.11                            | 0.00                                   | 0.00               |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                      | 2,000,000.00                          | 793,747.24                  | 2,793,747.24          | 0.00                               | 151,262.62              | 151,262.62                 | 156,865.78 |                         | 1,158,488.11                            | 0.00                                   | 0.00               |
| 54200 15-013-01 20 8 Transferencias a Asociaciones Civiles sin Fines de Lucro | 2,000,000.00                          | 793,747.24                  | 2,793,747.24          | 0.00                               | 151,262.62              | 151,262.62                 | 156,865.78 | 0.00                    | 1,158,488.11                            | 0.00                                   | 0.00               |
| <b>003 - Gaceta Municipal</b>                                                 | 399,545.26                            | 0.00                        | 399,545.26            | 0.00                               | 28,290.00               | 28,290.00                  | 28,290.00  |                         | 95,600.26                               | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                         | 399,545.26                            | 0.00                        | 399,545.26            | 0.00                               | 28,290.00               | 28,290.00                  | 28,290.00  |                         | 95,600.26                               | 0.00                                   | 0.00               |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                      | 399,545.26                            | 0.00                        | 399,545.26            | 0.00                               | 28,290.00               | 28,290.00                  | 28,290.00  |                         | 95,600.26                               | 0.00                                   | 0.00               |
| 54200 11-001-01 20 8 Transferencias a Asociaciones Civiles sin Fines de Lucro | 399,545.26                            | 0.00                        | 399,545.26            | 0.00                               | 28,290.00               | 28,290.00                  | 28,290.00  | 0.00                    | 95,600.26                               | 0.00                                   | 0.00               |
| <b>004 - Reciclaje Municipal en Calles y Escuelas</b>                         | 500,000.00                            | 0.00                        | 500,000.00            | 0.00                               | 0.00                    | 0.00                       | 0.00       |                         | 493,150.00                              | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                         | 500,000.00                            | 0.00                        | 500,000.00            | 0.00                               | 0.00                    | 0.00                       | 0.00       |                         | 493,150.00                              | 0.00                                   | 0.00               |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                      | 500,000.00                            | 0.00                        | 500,000.00            | 0.00                               | 0.00                    | 0.00                       | 0.00       |                         | 493,150.00                              | 0.00                                   | 0.00               |
| 54200 11-001-01 20 4 Transferencias a Asociaciones Civiles sin Fines de Lucro | 250,000.00                            | 0.00                        | 250,000.00            | 0.00                               | 0.00                    | 0.00                       | 0.00       | 0.00                    | 250,000.00                              | 0.00                                   | 0.00               |



ROATÁN, ISLAS DE LA BAHÍA  
EJERCICIO: 2020  
USUARIO: LUCIA.SAUCEDA  
Tipo Presupuesto: 20

Honduras, C.A.



Emisión: 02/12/2020

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## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                    | EN EL EJERCICIO 1/1/ 2020<br>Asignado | al 02/12/2020<br>Modificado | 02/12/2020<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/11/2020<br>Compromiso | al 30/11/2020<br>Devengado | Pagado              | Extra<br>Presupuestario | ACUMULADO 1/1/ 2020<br>Saldo Disponible | al 02/12/2020<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|-------------------------------------------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|-------------------------|----------------------------|---------------------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| 54200 15-013-01 20 4 Transferencias a Asociaciones Civiles sin Fines de Lucro | 250,000.00                            | 0.00                        | 250,000.00            | 0.00                               | 0.00                    | 0.00                       | 0.00                | 0.00                    | 243,150.00                              | 0.00                                   | 0.00               |
| <b>15 - FONDOS DE TRANSPARENCIA MUNICIPAL</b>                                 | 12,136,159.05                         | 0.00                        | 12,136,159.05         | 0.00                               | 0.00                    | 0.00                       | 346,723.98          |                         | 3,913,868.44                            | 0.00                                   | 0.00               |
| <b>00 - SIN SUBPROGRAMA</b>                                                   | 12,136,159.05                         | 0.00                        | 12,136,159.05         | 0.00                               | 0.00                    | 0.00                       | 346,723.98          |                         | 3,913,868.44                            | 0.00                                   | 0.00               |
| <b>000 - Sin Proyecto</b>                                                     | 12,136,159.05                         | 0.00                        | 12,136,159.05         | 0.00                               | 0.00                    | 0.00                       | 346,723.98          |                         | 3,913,868.44                            | 0.00                                   | 0.00               |
| <b>001 - TSC</b>                                                              | 185,120.05                            | 0.00                        | 185,120.05            | 0.00                               | 0.00                    | 0.00                       | 0.00                |                         | 185,120.05                              | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                         | 185,120.05                            | 0.00                        | 185,120.05            | 0.00                               | 0.00                    | 0.00                       | 0.00                |                         | 185,120.05                              | 0.00                                   | 0.00               |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                      | 185,120.05                            | 0.00                        | 185,120.05            | 0.00                               | 0.00                    | 0.00                       | 0.00                |                         | 185,120.05                              | 0.00                                   | 0.00               |
| 54200 11-001-01 20 1 Transferencias a Asociaciones Civiles sin Fines de Lucro | 185,120.05                            | 0.00                        | 185,120.05            | 0.00                               | 0.00                    | 0.00                       | 0.00                | 0.00                    | 185,120.05                              | 0.00                                   | 0.00               |
| <b>002 - AMHON</b>                                                            | 1,951,039.00                          | 0.00                        | 1,951,039.00          | 0.00                               | 0.00                    | 0.00                       | 0.00                |                         | 1,951,039.00                            | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                         | 1,951,039.00                          | 0.00                        | 1,951,039.00          | 0.00                               | 0.00                    | 0.00                       | 0.00                |                         | 1,951,039.00                            | 0.00                                   | 0.00               |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                      | 1,951,039.00                          | 0.00                        | 1,951,039.00          | 0.00                               | 0.00                    | 0.00                       | 0.00                |                         | 1,951,039.00                            | 0.00                                   | 0.00               |
| 54200 15-013-01 20 1 Transferencias a Asociaciones Civiles sin Fines de Lucro | 1,951,039.00                          | 0.00                        | 1,951,039.00          | 0.00                               | 0.00                    | 0.00                       | 0.00                | 0.00                    | 1,951,039.00                            | 0.00                                   | 0.00               |
| <b>003 - BOMBEROS</b>                                                         | 10,000,000.00                         | 0.00                        | 10,000,000.00         | 0.00                               | 0.00                    | 0.00                       | 346,723.98          |                         | 1,777,709.39                            | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                         | 10,000,000.00                         | 0.00                        | 10,000,000.00         | 0.00                               | 0.00                    | 0.00                       | 346,723.98          |                         | 1,777,709.39                            | 0.00                                   | 0.00               |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                      | 10,000,000.00                         | 0.00                        | 10,000,000.00         | 0.00                               | 0.00                    | 0.00                       | 346,723.98          |                         | 1,777,709.39                            | 0.00                                   | 0.00               |
| 54200 15-013-01 20 8 Transferencias a Asociaciones Civiles sin Fines de Lucro | 10,000,000.00                         | 0.00                        | 10,000,000.00         | 0.00                               | 0.00                    | 0.00                       | 346,723.98          | 0.00                    | 1,777,709.39                            | 0.00                                   | 0.00               |
| <b>TOTAL:</b>                                                                 | <b>28,291,012.73</b>                  | <b>33,170,230.06</b>        | <b>61,461,242.79</b>  | <b>0.00</b>                        | <b>1,352,774.81</b>     | <b>1,352,774.81</b>        | <b>2,066,155.02</b> | <b>0.00</b>             | <b>25,293,068.73</b>                    | <b>0.00</b>                            | <b>0.00</b>        |

Filtros Aplicados al Reporte

Fecha Inicial:1/11/2020

Fecha Final: 30/11/2020

Ejercicio: 2020

Programa: Todos los Programas.

Actividad: Todos las Actividades.

Grupo:

Tipo Presupuesto:20

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