



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon | EN EL EJERCICIO 1/1/ 2020 | al 31/12/2020 | EN EL PERIODO  | 1/12/2020  | al 31/12/2020 | Extra          | ACUMULADO 1/1/ 2020 | al 31/12/2020      |                 |      |
|--------------------------------------------|---------------------------|---------------|----------------|------------|---------------|----------------|---------------------|--------------------|-----------------|------|
|                                            | Asignado                  | Modificado    | Pre Compromiso | Compromiso | Devengado     | Presupuestario | Saldo Disponible    | Saldo Por Devengar | Saldo Por Pagar |      |
| <b>01 - ACTIVIDADES CENTRALES</b>          | 1,875,400.00              | 0.00          | 1,875,400.00   | 0.00       | 396,949.36    | 396,949.36     | 396,949.36          | 388,893.80         | 0.00            | 0.00 |
| <b>00 - SIN SUB PROGRAMA</b>               | 1,875,400.00              | 0.00          | 1,875,400.00   | 0.00       | 396,949.36    | 396,949.36     | 396,949.36          | 388,893.80         | 0.00            | 0.00 |
| <b>000 - SIN PROYECTO</b>                  | 1,875,400.00              | 0.00          | 1,875,400.00   | 0.00       | 396,949.36    | 396,949.36     | 396,949.36          | 388,893.80         | 0.00            | 0.00 |
| <b>001 - CORPORACION MUNICIPAL</b>         | 878,400.00                | 0.00          | 878,400.00     | 0.00       | 224,169.36    | 224,169.36     | 224,169.36          | 113,823.80         | 0.00            | 0.00 |
| <b>000 - SIN OBRA</b>                      | 878,400.00                | 0.00          | 878,400.00     | 0.00       | 224,169.36    | 224,169.36     | 224,169.36          | 113,823.80         | 0.00            | 0.00 |
| <b>10000 SERVICIOS PERSONALES</b>          | 878,400.00                | 0.00          | 878,400.00     | 0.00       | 224,169.36    | 224,169.36     | 224,169.36          | 113,823.80         | 0.00            | 0.00 |
| 11100 11-001-01 10 1 Sueldos Básicos       | 649,400.00                | 649,400.00    | 0.00           | 0.00       | 0.00          | 0.00           | 0.00                | 0.00               | 0.00            | 0.00 |
| 11100 15-013-01 10 1 Sueldos Básicos       | 229,000.00                | 229,000.00    | 0.00           | 0.00       | 0.00          | 0.00           | 0.00                | 0.00               | 0.00            | 0.00 |
| 11800 11-001-01 10 1 Dietas                | 0.00                      | 649,400.00    | 649,400.00     | 0.00       | 224,169.36    | 224,169.36     | 224,169.36          | 108,992.05         | 0.00            | 0.00 |
| 11800 15-013-01 10 1 Dietas                | 0.00                      | 229,000.00    | 229,000.00     | 0.00       | 0.00          | 0.00           | 0.00                | 4,831.75           | 0.00            | 0.00 |
| <b>002 - ALCALDIA</b>                      | 661,000.00                | 0.00          | 661,000.00     | 0.00       | 84,280.00     | 84,280.00      | 84,280.00           | 251,570.00         | 0.00            | 0.00 |
| <b>000 - SIN OBRA</b>                      | 661,000.00                | 0.00          | 661,000.00     | 0.00       | 84,280.00     | 84,280.00      | 84,280.00           | 251,570.00         | 0.00            | 0.00 |
| <b>10000 SERVICIOS PERSONALES</b>          | 511,000.00                | 0.00          | 511,000.00     | 0.00       | 84,280.00     | 84,280.00      | 84,280.00           | 108,070.00         | 0.00            | 0.00 |
| 11100 11-001-01 10 1 Sueldos Básicos       | 219,000.00                | 0.00          | 219,000.00     | 0.00       | 36,280.00     | 36,280.00      | 36,280.00           | 64,300.00          | 0.00            | 0.00 |
| 11100 15-013-01 10 1 Sueldos Básicos       | 219,000.00                | 0.00          | 219,000.00     | 0.00       | 17,250.00     | 17,250.00      | 17,250.00           | 32,270.00          | 0.00            | 0.00 |
| 11510 15-013-01 10 1 Decimotercer Mes      | 36,500.00                 | 0.00          | 36,500.00      | 0.00       | 30,750.00     | 30,750.00      | 30,750.00           | 5,750.00           | 0.00            | 0.00 |
| 11520 11-001-01 10 1 Decimocuarto Mes      | 36,500.00                 | 0.00          | 36,500.00      | 0.00       | 0.00          | 0.00           | 0.00                | 5,750.00           | 0.00            | 0.00 |
| <b>20000 SERVICIOS NO PERSONALES</b>       | 150,000.00                | 0.00          | 150,000.00     | 0.00       | 0.00          | 0.00           | 0.00                | 143,500.00         | 0.00            | 0.00 |
| 26210 11-001-01 10 1 Viáticos Nacionales   | 100,000.00                | 0.00          | 100,000.00     | 0.00       | 0.00          | 0.00           | 0.00                | 98,500.00          | 0.00            | 0.00 |
| 26210 15-013-01 10 1 Viáticos Nacionales   | 50,000.00                 | 0.00          | 50,000.00      | 0.00       | 0.00          | 0.00           | 0.00                | 45,000.00          | 0.00            | 0.00 |
| <b>003 - AUDITORIA INTERNA</b>             | 112,000.00                | 0.00          | 112,000.00     | 0.00       | 24,500.00     | 24,500.00      | 24,500.00           | 7,500.00           | 0.00            | 0.00 |
| <b>000 - SIN OBRA</b>                      | 112,000.00                | 0.00          | 112,000.00     | 0.00       | 24,500.00     | 24,500.00      | 24,500.00           | 7,500.00           | 0.00            | 0.00 |
| <b>10000 SERVICIOS PERSONALES</b>          | 112,000.00                | 0.00          | 112,000.00     | 0.00       | 24,500.00     | 24,500.00      | 24,500.00           | 7,500.00           | 0.00            | 0.00 |
| 11100 11-001-01 10 1 Sueldos Básicos       | 48,000.00                 | 0.00          | 48,000.00      | 0.00       | 8,000.00      | 8,000.00       | 8,000.00            | 0.00               | 0.00            | 0.00 |
| 11100 15-013-01 10 1 Sueldos Básicos       | 48,000.00                 | 0.00          | 48,000.00      | 0.00       | 8,500.00      | 8,500.00       | 8,500.00            | 7,500.00           | 0.00            | 0.00 |
| 11510 15-013-01 10 1 Decimotercer Mes      | 8,000.00                  | 0.00          | 8,000.00       | 0.00       | 8,000.00      | 8,000.00       | 8,000.00            | 0.00               | 0.00            | 0.00 |
| 11520 11-001-01 10 1 Decimocuarto Mes      | 8,000.00                  | 0.00          | 8,000.00       | 0.00       | 0.00          | 0.00           | 0.00                | 0.00               | 0.00            | 0.00 |
| <b>004 - SECRETARIA</b>                    | 112,000.00                | 0.00          | 112,000.00     | 0.00       | 32,000.00     | 32,000.00      | 32,000.00           | 8,000.00           | 0.00            | 0.00 |
| <b>000 - SIN OBRA</b>                      | 112,000.00                | 0.00          | 112,000.00     | 0.00       | 32,000.00     | 32,000.00      | 32,000.00           | 8,000.00           | 0.00            | 0.00 |
| <b>10000 SERVICIOS PERSONALES</b>          | 112,000.00                | 0.00          | 112,000.00     | 0.00       | 32,000.00     | 32,000.00      | 32,000.00           | 8,000.00           | 0.00            | 0.00 |
| 11100 11-001-01 10 1 Sueldos Básicos       | 48,000.00                 | 0.00          | 48,000.00      | 0.00       | 8,000.00      | 8,000.00       | 8,000.00            | 8,000.00           | 0.00            | 0.00 |
| 11100 15-013-01 10 1 Sueldos Básicos       | 48,000.00                 | 0.00          | 48,000.00      | 0.00       | 16,000.00     | 16,000.00      | 16,000.00           | 0.00               | 0.00            | 0.00 |
| 11510 15-013-01 10 1 Decimotercer Mes      | 8,000.00                  | 0.00          | 8,000.00       | 0.00       | 8,000.00      | 8,000.00       | 8,000.00            | 0.00               | 0.00            | 0.00 |
| 11520 11-001-01 10 1 Decimocuarto Mes      | 8,000.00                  | 0.00          | 8,000.00       | 0.00       | 0.00          | 0.00           | 0.00                | 0.00               | 0.00            | 0.00 |
| <b>005 - RECURSOS HUMANOS</b>              | 112,000.00                | 0.00          | 112,000.00     | 0.00       | 32,000.00     | 32,000.00      | 32,000.00           | 8,000.00           | 0.00            | 0.00 |
| <b>000 - SIN OBRA</b>                      | 112,000.00                | 0.00          | 112,000.00     | 0.00       | 32,000.00     | 32,000.00      | 32,000.00           | 8,000.00           | 0.00            | 0.00 |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                        | EN EL EJERCICIO 1/1/ 2020 | al 31/12/2020 | EN EL PERIODO  | 1/12/2020  | al 31/12/2020 | Extra          | ACUMULADO 1/1/ 2020 | al 31/12/2020      |                 |      |  |
|-----------------------------------------------------------------------------------|---------------------------|---------------|----------------|------------|---------------|----------------|---------------------|--------------------|-----------------|------|--|
|                                                                                   | Asignado                  | Modificado    | Pre Compromiso | Compromiso | Devengado     | Presupuestario | Saldo Disponible    | Saldo Por Devengar | Saldo Por Pagar |      |  |
| <b>10000 SERVICIOS PERSONALES</b>                                                 | 112,000.00                | 0.00          | 112,000.00     | 0.00       | 32,000.00     | 32,000.00      | 32,000.00           | 8,000.00           | 0.00            | 0.00 |  |
| 11100 11-001-01 10 1 Sueldos Básicos                                              | 48,000.00                 | 0.00          | 48,000.00      | 0.00       | 16,000.00     | 16,000.00      | 16,000.00           | 0.00               | 0.00            | 0.00 |  |
| 11100 15-013-01 10 1 Sueldos Básicos                                              | 48,000.00                 | 0.00          | 48,000.00      | 0.00       | 8,000.00      | 8,000.00       | 8,000.00            | 0.00               | 8,000.00        | 0.00 |  |
| 11510 15-013-01 10 1 Decimotercer Mes                                             | 8,000.00                  | 0.00          | 8,000.00       | 0.00       | 8,000.00      | 8,000.00       | 8,000.00            | 0.00               | 0.00            | 0.00 |  |
| 11520 11-001-01 10 1 Decimocuarto Mes                                             | 8,000.00                  | 0.00          | 8,000.00       | 0.00       | 0.00          | 0.00           | 0.00                | 0.00               | 0.00            | 0.00 |  |
| <b>03 - ADMINISTRACION FINANCIERA</b>                                             | 2,899,386.40              | 189,226.56    | 3,088,612.96   | 0.00       | 611,581.79    | 611,581.79     | 611,581.79          | 902,989.52         | 0.00            | 0.00 |  |
| <b>00 - SIN SUB PROGRAMA</b>                                                      | 2,899,386.40              | 189,226.56    | 3,088,612.96   | 0.00       | 611,581.79    | 611,581.79     | 611,581.79          | 902,989.52         | 0.00            | 0.00 |  |
| <b>000 - SIN PROYECTO</b>                                                         | 2,899,386.40              | 189,226.56    | 3,088,612.96   | 0.00       | 611,581.79    | 611,581.79     | 611,581.79          | 902,989.52         | 0.00            | 0.00 |  |
| <b>001 - TESORERIA MUNICIPAL</b>                                                  | 2,577,386.40              | 189,226.56    | 2,766,612.96   | 0.00       | 511,581.79    | 511,581.79     | 511,581.79          | 879,989.52         | 0.00            | 0.00 |  |
| <b>000 - SIN OBRA</b>                                                             | 2,577,386.40              | 189,226.56    | 2,766,612.96   | 0.00       | 511,581.79    | 511,581.79     | 511,581.79          | 879,989.52         | 0.00            | 0.00 |  |
| <b>10000 SERVICIOS PERSONALES</b>                                                 | 997,000.00                | 48,000.00     | 949,000.00     | 0.00       | 86,250.00     | 86,250.00      | 86,250.00           | 117,311.62         | 0.00            | 0.00 |  |
| 11100 11-001-01 10 1 Sueldos Básicos                                              | 87,000.00                 | 0.00          | 87,000.00      | 0.00       | 0.00          | 0.00           | 0.00                | 7,500.00           | 0.00            | 0.00 |  |
| 11100 15-013-01 10 1 Sueldos Básicos                                              | 87,000.00                 | 0.00          | 87,000.00      | 0.00       | 43,500.00     | 43,500.00      | 43,500.00           | 0.00               | 7,000.00        | 0.00 |  |
| 11510 15-013-01 10 1 Decimotercer Mes                                             | 14,500.00                 | 0.00          | 14,500.00      | 0.00       | 14,500.00     | 14,500.00      | 14,500.00           | 0.00               | 0.00            | 0.00 |  |
| 11520 11-001-01 10 1 Decimocuarto Mes                                             | 14,500.00                 | 0.00          | 14,500.00      | 0.00       | 0.00          | 0.00           | 0.00                | 0.00               | 0.00            | 0.00 |  |
| 12200 11-001-01 10 1 Jornales                                                     | 300,000.00                | 100,000.00    | 400,000.00     | 0.00       | 20,450.00     | 20,450.00      | 20,450.00           | 0.00               | 150.00          | 0.00 |  |
| 12200 15-013-01 10 1 Jornales                                                     | 94,000.00                 | 0.00          | 94,000.00      | 0.00       | 300.00        | 300.00         | 300.00              | 0.00               | 100.00          | 0.00 |  |
| 12300 11-001-01 10 1 Adicionales                                                  | 350,000.00                | 148,000.00    | 202,000.00     | 0.00       | 7,500.00      | 7,500.00       | 7,500.00            | 0.00               | 59,561.62       | 0.00 |  |
| 12300 15-013-01 10 1 Adicionales                                                  | 50,000.00                 | 0.00          | 50,000.00      | 0.00       | 0.00          | 0.00           | 0.00                | 0.00               | 43,000.00       | 0.00 |  |
| <b>20000 SERVICIOS NO PERSONALES</b>                                              | 960,816.40                | 60,000.00     | 1,020,816.40   | 0.00       | 195,475.45    | 195,475.45     | 195,475.45          | 448,434.20         | 0.00            | 0.00 |  |
| 21110 11-001-01 10 1 Suministro de Energía Eléctrica                              | 65,000.00                 | 0.00          | 65,000.00      | 0.00       | 10,208.91     | 10,208.91      | 10,208.91           | 0.00               | 46,783.45       | 0.00 |  |
| 21110 15-013-01 10 1 Suministro de Energía Eléctrica                              | 25,000.00                 | 0.00          | 25,000.00      | 0.00       | 1,220.00      | 1,220.00       | 1,220.00            | 0.00               | 192.25          | 0.00 |  |
| 21430 11-001-01 10 1 Telefonía Celular                                            | 25,000.00                 | 0.00          | 25,000.00      | 0.00       | 60.00         | 60.00          | 60.00               | 0.00               | 24,940.00       | 0.00 |  |
| 21430 15-013-01 10 1 Telefonía Celular                                            | 10,000.00                 | 0.00          | 10,000.00      | 0.00       | 1,864.00      | 1,864.00       | 1,864.00            | 0.00               | 6,832.00        | 0.00 |  |
| 22220 11-001-01 10 1 Alquiler de Equipos de Transporte, Tracción y Elevación      | 50,000.00                 | 0.00          | 50,000.00      | 0.00       | 7,200.00      | 7,200.00       | 7,200.00            | 0.00               | 200.00          | 0.00 |  |
| 22220 15-013-01 10 1 Alquiler de Equipos de Transporte, Tracción y Elevación      | 30,000.00                 | 0.00          | 30,000.00      | 0.00       | 2,700.00      | 2,700.00       | 2,700.00            | 0.00               | 0.00            | 0.00 |  |
| 23200 11-001-01 10 1 Mantenimiento y Reparación de Equipos y Medios de Transporte | 150,000.00                | 0.00          | 150,000.00     | 0.00       | 46,296.80     | 46,296.80      | 46,296.80           | 0.00               | 16,849.20       | 0.00 |  |
| 23200 15-013-01 10 1 Mantenimiento y Reparación de Equipos y Medios de Transporte | 55,000.00                 | 0.00          | 55,000.00      | 0.00       | 8,790.00      | 8,790.00       | 8,790.00            | 0.00               | 17,139.04       | 0.00 |  |
| 23390 15-013-01 10 1 Mantenimiento y Reparación de Otros Equipos                  | 41,400.00                 | 0.00          | 41,400.00      | 0.00       | 10,879.74     | 10,879.74      | 10,879.74           | 0.00               | 15,335.86       | 0.00 |  |
| 24300 15-013-01 10 1 Servicios Jurídicos                                          | 50,000.00                 | 0.00          | 50,000.00      | 0.00       | 0.00          | 0.00           | 0.00                | 0.00               | 26,800.00       | 0.00 |  |
| 24900 11-001-01 10 1 Otros Servicios Técnicos Profesionales                       | 50,000.00                 | 0.00          | 50,000.00      | 0.00       | 0.00          | 0.00           | 0.00                | 0.00               | 6,490.00        | 0.00 |  |



MOROCELÍ, EL PARAÍSO

EJERCICIO: 2020

USUARIO: DANNY.SEVILLA

Tipo Presupuesto: Todos los Tipos.

Honduras, C.A.



Emisión: 11/01/2021

Hora : 09:11 a.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 al 31/12/2020              |            |            | EN EL PERIODO 1/12/2020 al 31/12/2020 |            |            |            | Extra          | ACUMULADO 1/1/ 2020 al 31/12/2020 |                    |                 |      |
|--------------------------------------------|-----------|------|------------------------------------------------------|------------|------------|---------------------------------------|------------|------------|------------|----------------|-----------------------------------|--------------------|-----------------|------|
|                                            |           |      | Asignado                                             | Modificado | Vigente    | Pre Compromiso                        | Compromiso | Devengado  | Pagado     | Presupuestario | Saldo Disponible                  | Saldo Por Devengar | Saldo Por Pagar |      |
| 24900                                      | 15-013-01 | 10 1 | Otros Servicios Técnicos                             | 20,000.00  | 50,000.00  | 70,000.00                             | 0.00       | 51,850.00  | 51,850.00  | 51,850.00      | 0.00                              | 3,850.00           | 0.00            | 0.00 |
| 25300                                      | 15-013-01 | 10 1 | Profesionales                                        |            |            |                                       |            |            |            |                |                                   |                    |                 |      |
| 25300                                      | 15-013-01 | 10 1 | Servicio de Imprenta, Publicaciones y Reproducciones | 20,000.00  | 0.00       | 20,000.00                             | 0.00       | 0.00       | 0.00       | 0.00           | 0.00                              | 20,000.00          | 0.00            | 0.00 |
| 25400                                      | 15-013-01 | 10 1 | Primas y Gastos de Seguro                            | 20,000.00  | 0.00       | 20,000.00                             | 0.00       | 0.00       | 0.00       | 0.00           | 0.00                              | 20,000.00          | 0.00            | 0.00 |
| 25500                                      | 11-001-01 | 10 1 | Comisiones y Gastos Bancarios                        | 4,416.40   | 0.00       | 4,416.40                              | 0.00       | 0.00       | 0.00       | 0.00           | 0.00                              | 2,634.40           | 0.00            | 0.00 |
| 25500                                      | 15-013-01 | 10 1 | Comisiones y Gastos Bancarios                        | 6,000.00   | 0.00       | 6,000.00                              | 0.00       | 470.00     | 470.00     | 470.00         | 0.00                              | 2,040.00           | 0.00            | 0.00 |
| 25600                                      | 11-001-01 | 10 1 | Publicidad y Propaganda                              | 10,000.00  | 0.00       | 10,000.00                             | 0.00       | 0.00       | 0.00       | 0.00           | 0.00                              | 4,000.00           | 0.00            | 0.00 |
| 25600                                      | 15-013-01 | 10 1 | Publicidad y Propaganda                              | 5,000.00   | 10,000.00  | 15,000.00                             | 0.00       | 10,000.00  | 10,000.00  | 10,000.00      | 0.00                              | 250.00             | 0.00            | 0.00 |
| 25700                                      | 15-013-01 | 10 1 | Servicio de Internet                                 | 18,000.00  | 0.00       | 18,000.00                             | 0.00       | 0.00       | 0.00       | 0.00           | 0.00                              | 3,000.00           | 0.00            | 0.00 |
| 26210                                      | 11-001-01 | 10 1 | Viáticos Nacionales                                  | 50,000.00  | 0.00       | 50,000.00                             | 0.00       | 6,622.00   | 6,622.00   | 6,622.00       | 0.00                              | 38,178.00          | 0.00            | 0.00 |
| 26210                                      | 15-013-01 | 10 1 | Viáticos Nacionales                                  | 82,000.00  | 0.00       | 82,000.00                             | 0.00       | 4,675.00   | 4,675.00   | 4,675.00       | 0.00                              | 63,579.00          | 0.00            | 0.00 |
| 29100                                      | 11-001-01 | 10 1 | Ceremonial y Protocolo                               | 120,000.00 | 0.00       | 120,000.00                            | 0.00       | 28,750.00  | 28,750.00  | 28,750.00      | 0.00                              | 84,635.00          | 0.00            | 0.00 |
| 29100                                      | 15-013-01 | 10 1 | Ceremonial y Protocolo                               | 54,000.00  | 0.00       | 54,000.00                             | 0.00       | 3,889.00   | 3,889.00   | 3,889.00       | 0.00                              | 44,706.00          | 0.00            | 0.00 |
| 30000 MATERIALES Y SUMINISTROS             |           |      | 294,570.00                                           | 177,226.56 | 471,796.56 | 0.00                                  | 208,916.91 | 208,916.91 | 208,916.91 |                | 44,800.86                         | 0.00               | 0.00            |      |
| 31110                                      | 15-013-01 | 10 1 | Productos Alimenticios y Bebidas                     | 10,000.00  | 0.00       | 10,000.00                             | 0.00       | 3,036.00   | 3,036.00   | 3,036.00       | 0.00                              | 813.06             | 0.00            | 0.00 |
| 33100                                      | 11-001-01 | 10 1 | Productos de Papel y Cartón                          | 75,000.00  | 0.00       | 75,000.00                             | 0.00       | 7,365.53   | 7,365.53   | 7,365.53       | 0.00                              | 0.00               | 0.00            | 0.00 |
| 33100                                      | 15-013-01 | 10 1 | Productos de Papel y Cartón                          | 30,000.00  | 32,649.68  | 62,649.68                             | 0.00       | 28,461.00  | 28,461.00  | 28,461.00      | 0.00                              | 32,649.68          | 0.00            | 0.00 |
| 35500                                      | 15-013-01 | 10 1 | Tintas, Pinturas y Colorantes                        | 4,570.00   | 0.00       | 4,570.00                              | 0.00       | 0.00       | 0.00       | 0.00           | 0.00                              | 0.00               | 0.00            | 0.00 |
| 35610                                      | 11-001-01 | 10 1 | Gasolina                                             | 30,000.00  | 0.00       | 30,000.00                             | 0.00       | 0.00       | 0.00       | 0.00           | 0.00                              | 90.08              | 0.00            | 0.00 |
| 35610                                      | 15-013-01 | 10 1 | Gasolina                                             | 30,000.00  | 69,000.00  | 99,000.00                             | 0.00       | 69,019.86  | 69,019.86  | 69,019.86      | 0.00                              | 0.00               | 0.00            | 0.00 |
| 35620                                      | 11-001-01 | 10 1 | Diésel                                               | 30,000.00  | 0.00       | 30,000.00                             | 0.00       | 246.00     | 246.00     | 246.00         | 0.00                              | 11.93              | 0.00            | 0.00 |
| 35620                                      | 15-013-01 | 10 1 | Diésel                                               | 30,000.00  | 75,576.88  | 105,576.88                            | 0.00       | 76,919.29  | 76,919.29  | 76,919.29      | 0.00                              | 7.45               | 0.00            | 0.00 |
| 36930                                      | 11-001-01 | 10 1 | Elementos de Ferretería                              | 5,000.00   | 0.00       | 5,000.00                              | 0.00       | 69.47      | 69.47      | 69.47          | 0.00                              | 2,698.53           | 0.00            | 0.00 |
| 36930                                      | 15-013-01 | 10 1 | Elementos de Ferretería                              | 10,000.00  | 0.00       | 10,000.00                             | 0.00       | 0.00       | 0.00       | 0.00           | 0.00                              | 5,641.00           | 0.00            | 0.00 |
| 39100                                      | 11-001-01 | 10 1 | Elementos de Limpieza y Aseo Personal                | 30,000.00  | 0.00       | 30,000.00                             | 0.00       | 23,799.76  | 23,799.76  | 23,799.76      | 0.00                              | 875.24             | 0.00            | 0.00 |
| 39100                                      | 15-013-01 | 10 1 | Elementos de Limpieza y Aseo Personal                | 10,000.00  | 0.00       | 10,000.00                             | 0.00       | 0.00       | 0.00       | 0.00           | 0.00                              | 2,013.89           | 0.00            | 0.00 |
| 40000 BIENES CAPITALIZABLES                |           |      | 305,000.00                                           | 0.00       | 305,000.00 | 0.00                                  | 19,739.43  | 19,739.43  | 19,739.43  |                | 269,129.08                        | 0.00               | 0.00            |      |
| 42110                                      | 11-001-01 | 20 1 | Muebles Varios de Oficina                            | 25,000.00  | 0.00       | 25,000.00                             | 0.00       | 2,871.65   | 2,871.65   | 2,871.65       | 0.00                              | 17,528.35          | 0.00            | 0.00 |
| 42110                                      | 15-013-01 | 20 1 | Muebles Varios de Oficina                            | 20,000.00  | 0.00       | 20,000.00                             | 0.00       | 5,000.00   | 5,000.00   | 5,000.00       | 0.00                              | 15,000.00          | 0.00            | 0.00 |
| 42120                                      | 11-001-01 | 20 1 | Equipos Varios de Oficina                            | 200,000.00 | 0.00       | 200,000.00                            | 0.00       | 11,867.78  | 11,867.78  | 11,867.78      | 0.00                              | 179,165.73         | 0.00            | 0.00 |
| 42120                                      | 15-013-01 | 20 1 | Equipos Varios de Oficina                            | 50,000.00  | 0.00       | 50,000.00                             | 0.00       | 0.00       | 0.00       | 0.00           | 0.00                              | 48,200.00          | 0.00            | 0.00 |



MOROCELÍ, EL PARAÍSO

EJERCICIO: 2020

USUARIO: DANNY.SEVILLA

Tipo Presupuesto: Todos los Tipos.

Honduras, C.A.



Emisión: 11/01/2021

Hora : 09:12 a.m.

Pagina: 4 de 18

## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon      | EN EL EJERCICIO 1/1/ 2020<br>Asignado | al 31/12/2020<br>Modificado | 31/12/2020<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/12/2020<br>Compromiso | al 31/12/2020<br>Devengado | Pagado    | Extra<br>Presupuestario | ACUMULADO 1/1/ 2020<br>Saldo Disponible | al 31/12/2020<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|-------------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|-------------------------|----------------------------|-----------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| 42140 15-013-01 20 1 Electrodomésticos          | 10,000.00                             | 0.00                        | 10,000.00             | 0.00                               | 0.00                    | 0.00                       | 0.00      | 0.00                    | 9,235.00                                | 0.00                                   | 0.00               |
| <b>50000</b>                                    | 20,000.00                             | 0.00                        | 20,000.00             | 0.00                               | 1,200.00                | 1,200.00                   | 1,200.00  |                         | 313.76                                  | 0.00                                   | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>              |                                       |                             |                       |                                    |                         |                            |           |                         |                                         |                                        |                    |
| 51220 15-013-01 10 1 Ayuda Social a Personas    | 20,000.00                             | 0.00                        | 20,000.00             | 0.00                               | 1,200.00                | 1,200.00                   | 1,200.00  | 0.00                    | 313.76                                  | 0.00                                   | 0.00               |
| <b>002 - CONTABILIDAD Y PRESUPUESTO</b>         | 112,000.00                            | 0.00                        | 112,000.00            | 0.00                               | 40,000.00               | 40,000.00                  | 40,000.00 |                         | 8,000.00                                | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                           | 112,000.00                            | 0.00                        | 112,000.00            | 0.00                               | 40,000.00               | 40,000.00                  | 40,000.00 |                         | 8,000.00                                | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>               | 112,000.00                            | 0.00                        | 112,000.00            | 0.00                               | 40,000.00               | 40,000.00                  | 40,000.00 |                         | 8,000.00                                | 0.00                                   | 0.00               |
| 11100 11-001-01 10 1 Sueldos Básicos            | 48,000.00                             | 0.00                        | 48,000.00             | 0.00                               | 0.00                    | 0.00                       | 0.00      | 0.00                    | 8,000.00                                | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos            | 48,000.00                             | 0.00                        | 48,000.00             | 0.00                               | 24,000.00               | 24,000.00                  | 24,000.00 | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 Decimotercer Mes           | 8,000.00                              | 0.00                        | 8,000.00              | 0.00                               | 8,000.00                | 8,000.00                   | 8,000.00  | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11520 11-001-01 10 1 Decimocuarto Mes           | 8,000.00                              | 0.00                        | 8,000.00              | 0.00                               | 8,000.00                | 8,000.00                   | 8,000.00  | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>003 - ADMINISTRACION TRIBUTARIA</b>          | 105,000.00                            | 0.00                        | 105,000.00            | 0.00                               | 30,000.00               | 30,000.00                  | 30,000.00 |                         | 7,500.00                                | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                           | 105,000.00                            | 0.00                        | 105,000.00            | 0.00                               | 30,000.00               | 30,000.00                  | 30,000.00 |                         | 7,500.00                                | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>               | 105,000.00                            | 0.00                        | 105,000.00            | 0.00                               | 30,000.00               | 30,000.00                  | 30,000.00 |                         | 7,500.00                                | 0.00                                   | 0.00               |
| 11100 11-001-01 10 1 Sueldos Básicos            | 45,000.00                             | 0.00                        | 45,000.00             | 0.00                               | 0.00                    | 0.00                       | 0.00      | 0.00                    | 7,500.00                                | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos            | 45,000.00                             | 0.00                        | 45,000.00             | 0.00                               | 22,500.00               | 22,500.00                  | 22,500.00 | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 Decimotercer Mes           | 7,500.00                              | 0.00                        | 7,500.00              | 0.00                               | 7,500.00                | 7,500.00                   | 7,500.00  | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11520 11-001-01 10 1 Decimocuarto Mes           | 7,500.00                              | 0.00                        | 7,500.00              | 0.00                               | 0.00                    | 0.00                       | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>004 - ADMINISTRACION CATASTRAL</b>           | 105,000.00                            | 0.00                        | 105,000.00            | 0.00                               | 30,000.00               | 30,000.00                  | 30,000.00 |                         | 7,500.00                                | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                           | 105,000.00                            | 0.00                        | 105,000.00            | 0.00                               | 30,000.00               | 30,000.00                  | 30,000.00 |                         | 7,500.00                                | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>               | 105,000.00                            | 0.00                        | 105,000.00            | 0.00                               | 30,000.00               | 30,000.00                  | 30,000.00 |                         | 7,500.00                                | 0.00                                   | 0.00               |
| 11100 11-001-01 10 1 Sueldos Básicos            | 45,000.00                             | 0.00                        | 45,000.00             | 0.00                               | 7,500.00                | 7,500.00                   | 7,500.00  | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos            | 45,000.00                             | 0.00                        | 45,000.00             | 0.00                               | 15,000.00               | 15,000.00                  | 15,000.00 | 0.00                    | 7,500.00                                | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 Decimotercer Mes           | 7,500.00                              | 0.00                        | 7,500.00              | 0.00                               | 7,500.00                | 7,500.00                   | 7,500.00  | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11520 11-001-01 10 1 Decimocuarto Mes           | 7,500.00                              | 0.00                        | 7,500.00              | 0.00                               | 0.00                    | 0.00                       | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>04 - UNIDADES DE APOYO</b>                   | 322,000.00                            | 0.00                        | 322,000.00            | 0.00                               | 78,500.00               | 78,500.00                  | 78,500.00 |                         | 91,000.00                               | 0.00                                   | 0.00               |
| <b>00 - SIN SUB PROGRAMA</b>                    | 322,000.00                            | 0.00                        | 322,000.00            | 0.00                               | 78,500.00               | 78,500.00                  | 78,500.00 |                         | 91,000.00                               | 0.00                                   | 0.00               |
| <b>000 - SIN PROYECTO</b>                       | 322,000.00                            | 0.00                        | 322,000.00            | 0.00                               | 78,500.00               | 78,500.00                  | 78,500.00 |                         | 91,000.00                               | 0.00                                   | 0.00               |
| <b>001 - DEPARTAMENTO MUNICIPAL DE JUSTICIA</b> | 217,000.00                            | 0.00                        | 217,000.00            | 0.00                               | 48,500.00               | 48,500.00                  | 48,500.00 |                         | 83,500.00                               | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                           | 217,000.00                            | 0.00                        | 217,000.00            | 0.00                               | 48,500.00               | 48,500.00                  | 48,500.00 |                         | 83,500.00                               | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>               | 217,000.00                            | 0.00                        | 217,000.00            | 0.00                               | 48,500.00               | 48,500.00                  | 48,500.00 |                         | 83,500.00                               | 0.00                                   | 0.00               |
| 11100 11-001-01 10 2 Sueldos Básicos            | 93,000.00                             | 0.00                        | 93,000.00             | 0.00                               | 0.00                    | 0.00                       | 0.00      | 0.00                    | 61,000.00                               | 0.00                                   | 0.00               |
| 11100 15-013-01 10 2 Sueldos Básicos            | 93,000.00                             | 0.00                        | 93,000.00             | 0.00                               | 35,000.00               | 35,000.00                  | 35,000.00 | 0.00                    | 13,000.00                               | 0.00                                   | 0.00               |
| 11510 15-013-01 10 2 Decimotercer Mes           | 15,500.00                             | 0.00                        | 15,500.00             | 0.00                               | 13,500.00               | 13,500.00                  | 13,500.00 | 0.00                    | 2,000.00                                | 0.00                                   | 0.00               |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon     | EN EL EJERCICIO 1/1/ 2020<br>Asignado | al 31/12/2020<br>Modificado<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/12/2020<br>Compromiso | al 31/12/2020<br>Devengado | Pagado    | Extra<br>Presupuestario | ACUMULADO 1/1/ 2020<br>Saldo Disponible | al 31/12/2020<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|------------------------------------------------|---------------------------------------|----------------------------------------|------------------------------------|-------------------------|----------------------------|-----------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| 11520 11-001-01 10 2 Decimocuarto Mes          | 15,500.00                             | 0.00                                   | 15,500.00                          | 0.00                    | 0.00                       | 0.00      | 0.00                    | 7,500.00                                | 0.00                                   | 0.00               |
| <b>002 - UNIDAD DE MEDIO AMBIENTE</b>          | 105,000.00                            | 0.00                                   | 105,000.00                         | 0.00                    | 30,000.00                  | 30,000.00 | 30,000.00               | 7,500.00                                | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                          | 105,000.00                            | 0.00                                   | 105,000.00                         | 0.00                    | 30,000.00                  | 30,000.00 | 30,000.00               | 7,500.00                                | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>              | 105,000.00                            | 0.00                                   | 105,000.00                         | 0.00                    | 30,000.00                  | 30,000.00 | 30,000.00               | 7,500.00                                | 0.00                                   | 0.00               |
| 11100 11-001-01 10 4 Sueldos Básicos           | 45,000.00                             | 0.00                                   | 45,000.00                          | 0.00                    | 0.00                       | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11100 15-013-01 10 4 Sueldos Básicos           | 45,000.00                             | 0.00                                   | 45,000.00                          | 0.00                    | 22,500.00                  | 22,500.00 | 22,500.00               | 7,500.00                                | 0.00                                   | 0.00               |
| 11510 15-013-01 10 4 Decimotercer Mes          | 7,500.00                              | 0.00                                   | 7,500.00                           | 0.00                    | 7,500.00                   | 7,500.00  | 7,500.00                | 0.00                                    | 0.00                                   | 0.00               |
| 11520 11-001-01 10 4 Decimocuarto Mes          | 7,500.00                              | 0.00                                   | 7,500.00                           | 0.00                    | 0.00                       | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>05 - SERVICIOS PUBLICOS</b>                 | 218,000.00                            | 48,000.00                              | 266,000.00                         | 0.00                    | 76,000.00                  | 76,000.00 | 76,000.00               | 19,000.00                               | 0.00                                   | 0.00               |
| <b>00 - SIN SUB PROGRAMA</b>                   | 218,000.00                            | 48,000.00                              | 266,000.00                         | 0.00                    | 76,000.00                  | 76,000.00 | 76,000.00               | 19,000.00                               | 0.00                                   | 0.00               |
| <b>000 - SIN PROYECTO</b>                      | 218,000.00                            | 48,000.00                              | 266,000.00                         | 0.00                    | 76,000.00                  | 76,000.00 | 76,000.00               | 19,000.00                               | 0.00                                   | 0.00               |
| <b>001 - ASEO URBANO</b>                       | 77,000.00                             | 0.00                                   | 77,000.00                          | 0.00                    | 22,000.00                  | 22,000.00 | 22,000.00               | 5,500.00                                | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                          | 77,000.00                             | 0.00                                   | 77,000.00                          | 0.00                    | 22,000.00                  | 22,000.00 | 22,000.00               | 5,500.00                                | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>              | 77,000.00                             | 0.00                                   | 77,000.00                          | 0.00                    | 22,000.00                  | 22,000.00 | 22,000.00               | 5,500.00                                | 0.00                                   | 0.00               |
| 11100 11-001-01 10 1 Sueldos Básicos           | 33,000.00                             | 0.00                                   | 33,000.00                          | 0.00                    | 0.00                       | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos           | 33,000.00                             | 0.00                                   | 33,000.00                          | 0.00                    | 16,500.00                  | 16,500.00 | 16,500.00               | 5,500.00                                | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 Decimotercer Mes          | 5,500.00                              | 0.00                                   | 5,500.00                           | 0.00                    | 5,500.00                   | 5,500.00  | 5,500.00                | 0.00                                    | 0.00                                   | 0.00               |
| 11520 11-001-01 10 1 Decimocuarto Mes          | 5,500.00                              | 0.00                                   | 5,500.00                           | 0.00                    | 0.00                       | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>002 - RASTRO PUBLICO</b>                    | 77,000.00                             | 0.00                                   | 77,000.00                          | 0.00                    | 22,000.00                  | 22,000.00 | 22,000.00               | 5,500.00                                | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                          | 77,000.00                             | 0.00                                   | 77,000.00                          | 0.00                    | 22,000.00                  | 22,000.00 | 22,000.00               | 5,500.00                                | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>              | 77,000.00                             | 0.00                                   | 77,000.00                          | 0.00                    | 22,000.00                  | 22,000.00 | 22,000.00               | 5,500.00                                | 0.00                                   | 0.00               |
| 11100 11-001-01 10 3 Sueldos Básicos           | 33,000.00                             | 0.00                                   | 33,000.00                          | 0.00                    | 0.00                       | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11100 15-013-01 10 3 Sueldos Básicos           | 33,000.00                             | 0.00                                   | 33,000.00                          | 0.00                    | 16,500.00                  | 16,500.00 | 16,500.00               | 5,500.00                                | 0.00                                   | 0.00               |
| 11510 15-013-01 10 3 Decimotercer Mes          | 5,500.00                              | 0.00                                   | 5,500.00                           | 0.00                    | 5,500.00                   | 5,500.00  | 5,500.00                | 0.00                                    | 0.00                                   | 0.00               |
| 11520 11-001-01 10 3 Decimocuarto Mes          | 5,500.00                              | 0.00                                   | 5,500.00                           | 0.00                    | 0.00                       | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>003 - SERVICIO DE AGUA Y ALCANTARILLADO</b> | 64,000.00                             | 48,000.00                              | 112,000.00                         | 0.00                    | 32,000.00                  | 32,000.00 | 32,000.00               | 8,000.00                                | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                          | 64,000.00                             | 48,000.00                              | 112,000.00                         | 0.00                    | 32,000.00                  | 32,000.00 | 32,000.00               | 8,000.00                                | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>              | 64,000.00                             | 48,000.00                              | 112,000.00                         | 0.00                    | 32,000.00                  | 32,000.00 | 32,000.00               | 8,000.00                                | 0.00                                   | 0.00               |
| 11100 11-001-01 10 5 Sueldos Básicos           | 0.00                                  | 48,000.00                              | 48,000.00                          | 0.00                    | 24,000.00                  | 24,000.00 | 24,000.00               | 8,000.00                                | 0.00                                   | 0.00               |
| 11100 15-013-01 10 5 Sueldos Básicos           | 48,000.00                             | 0.00                                   | 48,000.00                          | 0.00                    | 0.00                       | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11510 15-013-01 10 5 Decimotercer Mes          | 8,000.00                              | 0.00                                   | 8,000.00                           | 0.00                    | 8,000.00                   | 8,000.00  | 8,000.00                | 0.00                                    | 0.00                                   | 0.00               |
| 11520 11-001-01 10 5 Decimocuarto Mes          | 8,000.00                              | 0.00                                   | 8,000.00                           | 0.00                    | 0.00                       | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>06 - UNIDAD DE INVERSION SOCIAL</b>         | 105,000.00                            | 0.00                                   | 105,000.00                         | 0.00                    | 30,000.00                  | 30,000.00 | 30,000.00               | 7,500.00                                | 0.00                                   | 0.00               |
| <b>00 - SIN SUB PROGRAMA</b>                   | 105,000.00                            | 0.00                                   | 105,000.00                         | 0.00                    | 30,000.00                  | 30,000.00 | 30,000.00               | 7,500.00                                | 0.00                                   | 0.00               |
| <b>000 - SIN PROYECTO</b>                      | 105,000.00                            | 0.00                                   | 105,000.00                         | 0.00                    | 30,000.00                  | 30,000.00 | 30,000.00               | 7,500.00                                | 0.00                                   | 0.00               |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                                  | EN EL EJERCICIO 1/1/ 2020<br>Asignado | al 31/12/2020<br>Modificado | 31/12/2020<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/12/2020<br>Compromiso | al 31/12/2020<br>Devengado | Pagado     | Extra<br>Presupuestario | ACUMULADO 1/1/ 2020<br>Saldo Disponible | al 31/12/2020<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|---------------------------------------------------------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|-------------------------|----------------------------|------------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>001 - PROGRAMA DE LA NIÑEZ, ADOLESCENCIA Y MUJER</b>                                     | 105,000.00                            | 0.00                        | 105,000.00            | 0.00                               | 30,000.00               | 30,000.00                  | 30,000.00  |                         | 7,500.00                                | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                                       | 105,000.00                            | 0.00                        | 105,000.00            | 0.00                               | 30,000.00               | 30,000.00                  | 30,000.00  |                         | 7,500.00                                | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                                                           | 105,000.00                            | 0.00                        | 105,000.00            | 0.00                               | 30,000.00               | 30,000.00                  | 30,000.00  |                         | 7,500.00                                | 0.00                                   | 0.00               |
| 11100 11-001-01 10 8 Sueldos Básicos                                                        | 45,000.00                             | 0.00                        | 45,000.00             | 0.00                               | 15,000.00               | 15,000.00                  | 15,000.00  | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11100 15-013-01 10 8 Sueldos Básicos                                                        | 45,000.00                             | 0.00                        | 45,000.00             | 0.00                               | 7,500.00                | 7,500.00                   | 7,500.00   | 0.00                    | 7,500.00                                | 0.00                                   | 0.00               |
| 11510 15-013-01 10 8 Decimotercer Mes                                                       | 7,500.00                              | 0.00                        | 7,500.00              | 0.00                               | 7,500.00                | 7,500.00                   | 7,500.00   | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11520 11-001-01 10 8 Decimocuarto Mes                                                       | 7,500.00                              | 0.00                        | 7,500.00              | 0.00                               | 0.00                    | 0.00                       | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>11 - VIDA MEJOR</b>                                                                      | 6,606,632.80                          | 1,724,790.00                | 8,331,422.80          | 0.00                               | 920,738.60              | 920,738.60                 | 920,738.60 |                         | 3,491,895.10                            | 0.00                                   | 0.00               |
| <b>01 - EDCUACION</b>                                                                       | 600,000.00                            | 0.00                        | 600,000.00            | 0.00                               | 45,817.53               | 45,817.53                  | 45,817.53  |                         | 245,431.58                              | 0.00                                   | 0.00               |
| <b>000 - SIN PROYECTO</b>                                                                   | 300,000.00                            | 0.00                        | 300,000.00            | 0.00                               | 10,217.53               | 10,217.53                  | 10,217.53  |                         | 9,631.58                                | 0.00                                   | 0.00               |
| <b>001 - ACTIVIDAD DE EDCUACION</b>                                                         | 300,000.00                            | 0.00                        | 300,000.00            | 0.00                               | 10,217.53               | 10,217.53                  | 10,217.53  |                         | 9,631.58                                | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                                       | 300,000.00                            | 0.00                        | 300,000.00            | 0.00                               | 10,217.53               | 10,217.53                  | 10,217.53  |                         | 9,631.58                                | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                                                        | 100,000.00                            | 0.00                        | 100,000.00            | 0.00                               | 0.00                    | 0.00                       | 0.00       |                         | 1,792.75                                | 0.00                                   | 0.00               |
| 23400 11-001-01 10 7 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias     | 100,000.00                            | 0.00                        | 100,000.00            | 0.00                               | 0.00                    | 0.00                       | 0.00       | 0.00                    | 1,792.75                                | 0.00                                   | 0.00               |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                                    | 200,000.00                            | 0.00                        | 200,000.00            | 0.00                               | 10,217.53               | 10,217.53                  | 10,217.53  |                         | 7,838.83                                | 0.00                                   | 0.00               |
| 55110 11-001-01 20 7 Transferencias de Capital a Instituciones de la Administración Central | 200,000.00                            | 0.00                        | 200,000.00            | 0.00                               | 10,217.53               | 10,217.53                  | 10,217.53  | 0.00                    | 7,838.83                                | 0.00                                   | 0.00               |
| <b>001 - CONSTRUCCION DE ESCUELA ALDEA EL CHILE</b>                                         | 100,000.00                            | 0.00                        | 100,000.00            | 0.00                               | 29,700.00               | 29,700.00                  | 29,700.00  |                         | 41,700.00                               | 0.00                                   | 0.00               |
| <b>000 - SIN ACTIVIDAD</b>                                                                  | 100,000.00                            | 0.00                        | 100,000.00            | 0.00                               | 29,700.00               | 29,700.00                  | 29,700.00  |                         | 41,700.00                               | 0.00                                   | 0.00               |
| <b>001 - CONSTRUCCION DE ESCUELA ALDEA EL CHILE</b>                                         | 100,000.00                            | 0.00                        | 100,000.00            | 0.00                               | 29,700.00               | 29,700.00                  | 29,700.00  |                         | 41,700.00                               | 0.00                                   | 0.00               |
| <b>40000 BIENES CAPITALIZABLES</b>                                                          | 100,000.00                            | 0.00                        | 100,000.00            | 0.00                               | 29,700.00               | 29,700.00                  | 29,700.00  |                         | 41,700.00                               | 0.00                                   | 0.00               |
| 47110 11-001-01 20 7 Construcciones y Mejoras de Bienes en Dominio Privado                  | 100,000.00                            | 0.00                        | 100,000.00            | 0.00                               | 29,700.00               | 29,700.00                  | 29,700.00  | 0.00                    | 41,700.00                               | 0.00                                   | 0.00               |
| <b>002 - CONSTRUCCION DE ESCUELA ALDEA CONDEGA</b>                                          | 100,000.00                            | 0.00                        | 100,000.00            | 0.00                               | 5,900.00                | 5,900.00                   | 5,900.00   |                         | 94,100.00                               | 0.00                                   | 0.00               |
| <b>000 - SIN ACTIVIDAD</b>                                                                  | 100,000.00                            | 0.00                        | 100,000.00            | 0.00                               | 5,900.00                | 5,900.00                   | 5,900.00   |                         | 94,100.00                               | 0.00                                   | 0.00               |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                                  | EN EL EJERCICIO 1/1/ 2020<br>Asignado | al 31/12/2020<br>Modificado<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/12/2020<br>Compromiso | al 31/12/2020<br>Devengado | Pagado     | Extra<br>Presupuestario | ACUMULADO 1/1/ 2020<br>Saldo Disponible | al 31/12/2020<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|---------------------------------------------------------------------------------------------|---------------------------------------|----------------------------------------|------------------------------------|-------------------------|----------------------------|------------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>001 -</b>                                                                                | 100,000.00                            | 0.00                                   | 100,000.00                         | 0.00                    | 5,900.00                   | 5,900.00   | 5,900.00                | 94,100.00                               | 0.00                                   | 0.00               |
| <b>CONSTRUCCION</b>                                                                         |                                       |                                        |                                    |                         |                            |            |                         |                                         |                                        |                    |
| <b>DE ESCUELA</b>                                                                           |                                       |                                        |                                    |                         |                            |            |                         |                                         |                                        |                    |
| <b>ALDEA CONDEGA</b>                                                                        |                                       |                                        |                                    |                         |                            |            |                         |                                         |                                        |                    |
| <b>40000 BIENES</b>                                                                         | 100,000.00                            | 0.00                                   | 100,000.00                         | 0.00                    | 5,900.00                   | 5,900.00   | 5,900.00                | 94,100.00                               | 0.00                                   | 0.00               |
| <b>CAPITALIZABLES</b>                                                                       |                                       |                                        |                                    |                         |                            |            |                         |                                         |                                        |                    |
| 47110 11-001-01 20 7 Construcciones y Mejoras de Bienes en Dominio Privado                  | 100,000.00                            | 0.00                                   | 100,000.00                         | 0.00                    | 5,900.00                   | 5,900.00   | 5,900.00                | 94,100.00                               | 0.00                                   | 0.00               |
| <b>003 - CONSTRUCCION DE</b>                                                                | 100,000.00                            | 0.00                                   | 100,000.00                         | 0.00                    | 0.00                       | 0.00       | 0.00                    | 100,000.00                              | 0.00                                   | 0.00               |
| <b>JARDIN DE NIÑOS</b>                                                                      |                                       |                                        |                                    |                         |                            |            |                         |                                         |                                        |                    |
| <b>ALDEA HOYA GRANDE</b>                                                                    |                                       |                                        |                                    |                         |                            |            |                         |                                         |                                        |                    |
| <b>000 - SIN ACTIVIDAD</b>                                                                  | 100,000.00                            | 0.00                                   | 100,000.00                         | 0.00                    | 0.00                       | 0.00       | 0.00                    | 100,000.00                              | 0.00                                   | 0.00               |
| <b>001 -</b>                                                                                | 100,000.00                            | 0.00                                   | 100,000.00                         | 0.00                    | 0.00                       | 0.00       | 0.00                    | 100,000.00                              | 0.00                                   | 0.00               |
| <b>CONSTRUCCION</b>                                                                         |                                       |                                        |                                    |                         |                            |            |                         |                                         |                                        |                    |
| <b>DE JARDIN DE</b>                                                                         |                                       |                                        |                                    |                         |                            |            |                         |                                         |                                        |                    |
| <b>NIÑOS ALDEA</b>                                                                          |                                       |                                        |                                    |                         |                            |            |                         |                                         |                                        |                    |
| <b>HOYA GRANDE</b>                                                                          |                                       |                                        |                                    |                         |                            |            |                         |                                         |                                        |                    |
| <b>40000 BIENES</b>                                                                         | 100,000.00                            | 0.00                                   | 100,000.00                         | 0.00                    | 0.00                       | 0.00       | 0.00                    | 100,000.00                              | 0.00                                   | 0.00               |
| <b>CAPITALIZABLES</b>                                                                       |                                       |                                        |                                    |                         |                            |            |                         |                                         |                                        |                    |
| 47110 11-001-01 20 7 Construcciones y Mejoras de Bienes en Dominio Privado                  | 100,000.00                            | 0.00                                   | 100,000.00                         | 0.00                    | 0.00                       | 0.00       | 0.00                    | 100,000.00                              | 0.00                                   | 0.00               |
| <b>02 - SALUD</b>                                                                           | 2,350,000.00                          | 2,636,637.00                           | 4,986,637.00                       | 0.00                    | 732,833.09                 | 732,833.09 | 732,833.09              | 1,351,972.44                            | 0.00                                   | 0.00               |
| <b>000 - SIN PROYECTO</b>                                                                   | 1,000,000.00                          | 3,236,637.00                           | 4,236,637.00                       | 0.00                    | 732,833.09                 | 732,833.09 | 732,833.09              | 678,407.44                              | 0.00                                   | 0.00               |
| <b>001 - ACTIVIDAD DE</b>                                                                   | 1,000,000.00                          | 400,000.00                             | 1,400,000.00                       | 0.00                    | 174,860.00                 | 174,860.00 | 174,860.00              | 79,837.52                               | 0.00                                   | 0.00               |
| <b>SALUD</b>                                                                                |                                       |                                        |                                    |                         |                            |            |                         |                                         |                                        |                    |
| <b>000 - SIN OBRA</b>                                                                       | 1,000,000.00                          | 400,000.00                             | 1,400,000.00                       | 0.00                    | 174,860.00                 | 174,860.00 | 174,860.00              | 79,837.52                               | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO</b>                                                                   | 600,000.00                            | 0.00                                   | 600,000.00                         | 0.00                    | 0.00                       | 0.00       | 0.00                    | 3,865.00                                | 0.00                                   | 0.00               |
| <b>PERSONALES</b>                                                                           |                                       |                                        |                                    |                         |                            |            |                         |                                         |                                        |                    |
| 23400 11-001-01 10 6 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias     | 600,000.00                            | 0.00                                   | 600,000.00                         | 0.00                    | 0.00                       | 0.00       | 0.00                    | 3,865.00                                | 0.00                                   | 0.00               |
| <b>50000</b>                                                                                | 400,000.00                            | 400,000.00                             | 800,000.00                         | 0.00                    | 174,860.00                 | 174,860.00 | 174,860.00              | 75,972.52                               | 0.00                                   | 0.00               |
| <b>TRANSFERENCIAS Y</b>                                                                     |                                       |                                        |                                    |                         |                            |            |                         |                                         |                                        |                    |
| <b>DONACIONES</b>                                                                           |                                       |                                        |                                    |                         |                            |            |                         |                                         |                                        |                    |
| 55110 11-001-01 20 6 Transferencias de Capital a Instituciones de la Administración Central | 400,000.00                            | 400,000.00                             | 800,000.00                         | 0.00                    | 174,860.00                 | 174,860.00 | 174,860.00              | 75,972.52                               | 0.00                                   | 0.00               |
| <b>002 - ACTIVIDAD DE</b>                                                                   | 0.00                                  | 75,000.00                              | 75,000.00                          | 0.00                    | 0.00                       | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>PREVENCION</b>                                                                           |                                       |                                        |                                    |                         |                            |            |                         |                                         |                                        |                    |
| <b>CORONAVIRUS</b>                                                                          |                                       |                                        |                                    |                         |                            |            |                         |                                         |                                        |                    |
| <b>COVID19</b>                                                                              |                                       |                                        |                                    |                         |                            |            |                         |                                         |                                        |                    |
| <b>000 - SIN OBRA</b>                                                                       | 0.00                                  | 75,000.00                              | 75,000.00                          | 0.00                    | 0.00                       | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>50000</b>                                                                                | 0.00                                  | 75,000.00                              | 75,000.00                          | 0.00                    | 0.00                       | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>TRANSFERENCIAS Y</b>                                                                     |                                       |                                        |                                    |                         |                            |            |                         |                                         |                                        |                    |
| <b>DONACIONES</b>                                                                           |                                       |                                        |                                    |                         |                            |            |                         |                                         |                                        |                    |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                                  | EN EL EJERCICIO 1/1/ 2020<br>Asignado | al 31/12/2020<br>Modificado<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/12/2020<br>Compromiso | al 31/12/2020<br>Devengado | Pagado     | Extra<br>Presupuestario | ACUMULADO 1/1/ 2020<br>Saldo Disponible | al 31/12/2020<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|---------------------------------------------------------------------------------------------|---------------------------------------|----------------------------------------|------------------------------------|-------------------------|----------------------------|------------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| 55110 15-013-01 20 6 Transferencias de Capital a Instituciones de la Administración Central | 0.00                                  | 75,000.00                              | 75,000.00                          | 0.00                    | 0.00                       | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>003 - EMERGENCIA COVID19</b>                                                             | 0.00                                  | 500,000.00                             | 500,000.00                         | 0.00                    | 0.00                       | 0.00       | 0.00                    | 371.82                                  | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                                       | 0.00                                  | 500,000.00                             | 500,000.00                         | 0.00                    | 0.00                       | 0.00       | 0.00                    | 371.82                                  | 0.00                                   | 0.00               |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                                    | 0.00                                  | 500,000.00                             | 500,000.00                         | 0.00                    | 0.00                       | 0.00       | 0.00                    | 371.82                                  | 0.00                                   | 0.00               |
| 55110 11-001-01 20 6 Transferencias de Capital a Instituciones de la Administración Central | 0.00                                  | 500,000.00                             | 500,000.00                         | 0.00                    | 0.00                       | 0.00       | 0.00                    | 371.82                                  | 0.00                                   | 0.00               |
| <b>004 - OPERACION FUERZA HONDURAS</b>                                                      | 0.00                                  | 1,261,637.00                           | 1,261,637.00                       | 0.00                    | 156,171.19                 | 156,171.19 | 156,171.19              | 0.00                                    | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                                       | 0.00                                  | 1,261,637.00                           | 1,261,637.00                       | 0.00                    | 156,171.19                 | 156,171.19 | 156,171.19              | 0.00                                    | 0.00                                   | 0.00               |
| <b>40000 BIENES CAPITALIZABLES</b>                                                          | 0.00                                  | 110,200.00                             | 110,200.00                         | 0.00                    | 18,048.03                  | 18,048.03  | 18,048.03               | 0.00                                    | 0.00                                   | 0.00               |
| 42410 11-001-01 20 6 Equipo Médico, Sanitario, Hospitalario e Instrumental                  | 0.00                                  | 110,200.00                             | 110,200.00                         | 0.00                    | 18,048.03                  | 18,048.03  | 18,048.03               | 0.00                                    | 0.00                                   | 0.00               |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                                    | 0.00                                  | 1,151,437.00                           | 1,151,437.00                       | 0.00                    | 138,123.16                 | 138,123.16 | 138,123.16              | 0.00                                    | 0.00                                   | 0.00               |
| 55110 11-001-01 20 6 Transferencias de Capital a Instituciones de la Administración Central | 0.00                                  | 1,151,437.00                           | 1,151,437.00                       | 0.00                    | 138,123.16                 | 138,123.16 | 138,123.16              | 0.00                                    | 0.00                                   | 0.00               |
| <b>005 - OPERACION FUERZA HONDURAS II - ETA</b>                                             | 0.00                                  | 1,000,000.00                           | 1,000,000.00                       | 0.00                    | 401,801.90                 | 401,801.90 | 401,801.90              | 598,198.10                              | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                                       | 0.00                                  | 1,000,000.00                           | 1,000,000.00                       | 0.00                    | 401,801.90                 | 401,801.90 | 401,801.90              | 598,198.10                              | 0.00                                   | 0.00               |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                                    | 0.00                                  | 1,000,000.00                           | 1,000,000.00                       | 0.00                    | 401,801.90                 | 401,801.90 | 401,801.90              | 598,198.10                              | 0.00                                   | 0.00               |
| 54200 11-001-01 20 5 Transferencias a Asociaciones Civiles sin Fines de Lucro               | 0.00                                  | 400,000.00                             | 400,000.00                         | 0.00                    | 43,400.00                  | 43,400.00  | 43,400.00               | 0.00                                    | 356,600.00                             | 0.00               |
| 55110 11-001-01 20 6 Transferencias de Capital a Instituciones de la Administración Central | 0.00                                  | 600,000.00                             | 600,000.00                         | 0.00                    | 358,401.90                 | 358,401.90 | 358,401.90              | 0.00                                    | 241,598.10                             | 0.00               |
| <b>001 - CONSTRUCCION DE TECHO CENTRO DE SALUD EL PLAN</b>                                  | 100,000.00                            | 50,000.00                              | 50,000.00                          | 0.00                    | 0.00                       | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>000 - SIN ACTIVIDAD</b>                                                                  | 100,000.00                            | 50,000.00                              | 50,000.00                          | 0.00                    | 0.00                       | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>001 - CONSTRUCCION DE TECHO CENTRO DE SALUD EL PLAN</b>                                  | 100,000.00                            | 50,000.00                              | 50,000.00                          | 0.00                    | 0.00                       | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                 | EN EL EJERCICIO 1/1/ 2020<br>Asignado | al 31/12/2020<br>Modificado<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/12/2020<br>Compromiso | al 31/12/2020<br>Devengado | Pagado | Extra<br>Presupuestario | ACUMULADO 1/1/ 2020<br>Saldo Disponible | al 31/12/2020<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|----------------------------------------------------------------------------|---------------------------------------|----------------------------------------|------------------------------------|-------------------------|----------------------------|--------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>40000 BIENES CAPITALIZABLES</b>                                         | 100,000.00                            | 50,000.00                              | 50,000.00                          | 0.00                    | 0.00                       | 0.00   | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 47110 11-001-01 20 6 Construcciones y Mejoras de Bienes en Dominio Privado | 100,000.00                            | 50,000.00                              | 50,000.00                          | 0.00                    | 0.00                       | 0.00   | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>002 - CONSTRUCCION DE TECHO CENTRO DE SALUD HOYA GRANDE</b>             | 100,000.00                            | 50,000.00                              | 50,000.00                          | 0.00                    | 0.00                       | 0.00   | 0.00                    | 50,000.00                               | 0.00                                   | 0.00               |
| <b>000 - SIN ACTIVIDAD</b>                                                 | 100,000.00                            | 50,000.00                              | 50,000.00                          | 0.00                    | 0.00                       | 0.00   | 0.00                    | 50,000.00                               | 0.00                                   | 0.00               |
| <b>001 - CONSTRUCCION DE TECHO CENTRO DE SALUD HOYA GRANDE</b>             | 100,000.00                            | 50,000.00                              | 50,000.00                          | 0.00                    | 0.00                       | 0.00   | 0.00                    | 50,000.00                               | 0.00                                   | 0.00               |
| <b>40000 BIENES CAPITALIZABLES</b>                                         | 100,000.00                            | 50,000.00                              | 50,000.00                          | 0.00                    | 0.00                       | 0.00   | 0.00                    | 50,000.00                               | 0.00                                   | 0.00               |
| 47110 11-001-01 20 6 Construcciones y Mejoras de Bienes en Dominio Privado | 100,000.00                            | 50,000.00                              | 50,000.00                          | 0.00                    | 0.00                       | 0.00   | 0.00                    | 50,000.00                               | 0.00                                   | 0.00               |
| <b>003 - CONSTRUCCION DE TECHO CENTRO DE SALUD MATA DE PLATANO</b>         | 100,000.00                            | 50,000.00                              | 50,000.00                          | 0.00                    | 0.00                       | 0.00   | 0.00                    | 50,000.00                               | 0.00                                   | 0.00               |
| <b>000 - SIN ACTIVIDAD</b>                                                 | 100,000.00                            | 50,000.00                              | 50,000.00                          | 0.00                    | 0.00                       | 0.00   | 0.00                    | 50,000.00                               | 0.00                                   | 0.00               |
| <b>001 - CONSTRUCCION DE TECHO CENTRO DE SALUD MATA DE PLATANO</b>         | 100,000.00                            | 50,000.00                              | 50,000.00                          | 0.00                    | 0.00                       | 0.00   | 0.00                    | 50,000.00                               | 0.00                                   | 0.00               |
| <b>40000 BIENES CAPITALIZABLES</b>                                         | 100,000.00                            | 50,000.00                              | 50,000.00                          | 0.00                    | 0.00                       | 0.00   | 0.00                    | 50,000.00                               | 0.00                                   | 0.00               |
| 47110 11-001-01 20 6 Construcciones y Mejoras de Bienes en Dominio Privado | 100,000.00                            | 50,000.00                              | 50,000.00                          | 0.00                    | 0.00                       | 0.00   | 0.00                    | 50,000.00                               | 0.00                                   | 0.00               |
| <b>004 - CONSTRUCCION DE TECHO CENTRO DE SALUD BUENA VISTA</b>             | 100,000.00                            | 50,000.00                              | 50,000.00                          | 0.00                    | 0.00                       | 0.00   | 0.00                    | 50,000.00                               | 0.00                                   | 0.00               |
| <b>000 - SIN ACTIVIDAD</b>                                                 | 100,000.00                            | 50,000.00                              | 50,000.00                          | 0.00                    | 0.00                       | 0.00   | 0.00                    | 50,000.00                               | 0.00                                   | 0.00               |
| <b>001 - CONSTRUCCION DE TECHO CENTRO DE SALUD BUENA VISTA</b>             | 100,000.00                            | 50,000.00                              | 50,000.00                          | 0.00                    | 0.00                       | 0.00   | 0.00                    | 50,000.00                               | 0.00                                   | 0.00               |
| <b>40000 BIENES CAPITALIZABLES</b>                                         | 100,000.00                            | 50,000.00                              | 50,000.00                          | 0.00                    | 0.00                       | 0.00   | 0.00                    | 50,000.00                               | 0.00                                   | 0.00               |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                                 | EN EL EJERCICIO 1/1/ 2020<br>Asignado | al 31/12/2020<br>Modificado<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/12/2020<br>Compromiso | al 31/12/2020<br>Devengado | Pagado | Extra<br>Presupuestario | ACUMULADO 1/1/ 2020<br>Saldo Disponible | al 31/12/2020<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|--------------------------------------------------------------------------------------------|---------------------------------------|----------------------------------------|------------------------------------|-------------------------|----------------------------|--------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| 47110 11-001-01 20 6 Construcciones y Mejoras de Bienes en Dominio Privado                 | 100,000.00                            | 50,000.00                              | 50,000.00                          | 0.00                    | 0.00                       | 0.00   | 0.00                    | 50,000.00                               | 0.00                                   | 0.00               |
| <b>005 - MEJORA SISTEMA DE AGUA POTABLE ALDEA GUADALAJARA</b>                              | 200,000.00                            | 100,000.00                             | 100,000.00                         | 0.00                    | 0.00                       | 0.00   | 0.00                    | 100,000.00                              | 0.00                                   | 0.00               |
| <b>000 - SIN ACTIVIDAD</b>                                                                 | 200,000.00                            | 100,000.00                             | 100,000.00                         | 0.00                    | 0.00                       | 0.00   | 0.00                    | 100,000.00                              | 0.00                                   | 0.00               |
| <b>001 - MEJORA SISTEMA DE AGUA POTABLE ALDEA GUADALAJARA</b>                              | 200,000.00                            | 100,000.00                             | 100,000.00                         | 0.00                    | 0.00                       | 0.00   | 0.00                    | 100,000.00                              | 0.00                                   | 0.00               |
| <b>40000 BIENES CAPITALIZABLES</b>                                                         | 200,000.00                            | 100,000.00                             | 100,000.00                         | 0.00                    | 0.00                       | 0.00   | 0.00                    | 100,000.00                              | 0.00                                   | 0.00               |
| 47110 11-001-01 20 5 Construcciones y Mejoras de Bienes en Dominio Privado                 | 200,000.00                            | 100,000.00                             | 100,000.00                         | 0.00                    | 0.00                       | 0.00   | 0.00                    | 100,000.00                              | 0.00                                   | 0.00               |
| <b>006 - MEJORA SISTEMA DE AGUA ALDEA VILLA NUEVA</b>                                      | 150,000.00                            | 75,000.00                              | 75,000.00                          | 0.00                    | 0.00                       | 0.00   | 0.00                    | 73,700.00                               | 0.00                                   | 0.00               |
| <b>000 - SIN ACTIVIDAD</b>                                                                 | 150,000.00                            | 75,000.00                              | 75,000.00                          | 0.00                    | 0.00                       | 0.00   | 0.00                    | 73,700.00                               | 0.00                                   | 0.00               |
| <b>001 - MEJORA SISTEMA DE AGUA ALDEA VILLA NUEVA</b>                                      | 150,000.00                            | 75,000.00                              | 75,000.00                          | 0.00                    | 0.00                       | 0.00   | 0.00                    | 73,700.00                               | 0.00                                   | 0.00               |
| <b>40000 BIENES CAPITALIZABLES</b>                                                         | 150,000.00                            | 75,000.00                              | 75,000.00                          | 0.00                    | 0.00                       | 0.00   | 0.00                    | 73,700.00                               | 0.00                                   | 0.00               |
| 47110 11-001-01 20 5 Construcciones y Mejoras de Bienes en Dominio Privado                 | 150,000.00                            | 75,000.00                              | 75,000.00                          | 0.00                    | 0.00                       | 0.00   | 0.00                    | 73,700.00                               | 0.00                                   | 0.00               |
| <b>007 - MEJORA SISTEMA DE AGUA ALDEA HOYA GRANDE</b>                                      | 100,000.00                            | 75,000.00                              | 25,000.00                          | 0.00                    | 0.00                       | 0.00   | 0.00                    | 25,000.00                               | 0.00                                   | 0.00               |
| <b>000 - SIN ACTIVIDAD</b>                                                                 | 100,000.00                            | 75,000.00                              | 25,000.00                          | 0.00                    | 0.00                       | 0.00   | 0.00                    | 25,000.00                               | 0.00                                   | 0.00               |
| <b>001 - MEJORA SISTEMA DE AGUA ALDEA HOYA GRANDE</b>                                      | 100,000.00                            | 75,000.00                              | 25,000.00                          | 0.00                    | 0.00                       | 0.00   | 0.00                    | 25,000.00                               | 0.00                                   | 0.00               |
| <b>40000 BIENES CAPITALIZABLES</b>                                                         | 100,000.00                            | 75,000.00                              | 25,000.00                          | 0.00                    | 0.00                       | 0.00   | 0.00                    | 25,000.00                               | 0.00                                   | 0.00               |
| 47110 11-001-01 20 5 Construcciones y Mejoras de Bienes en Dominio Privado                 | 100,000.00                            | 75,000.00                              | 25,000.00                          | 0.00                    | 0.00                       | 0.00   | 0.00                    | 25,000.00                               | 0.00                                   | 0.00               |
| <b>008 - MEJORA SISTEMA DE AGUA POTABLE ALDEAS LOS LIMONES, VALLE ARriba Y LAS CHAMPAS</b> | 100,000.00                            | 0.00                                   | 100,000.00                         | 0.00                    | 0.00                       | 0.00   | 0.00                    | 74,865.00                               | 0.00                                   | 0.00               |
| <b>000 - SIN ACTIVIDAD</b>                                                                 | 100,000.00                            | 0.00                                   | 100,000.00                         | 0.00                    | 0.00                       | 0.00   | 0.00                    | 74,865.00                               | 0.00                                   | 0.00               |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto<br>Renglon                              | EN EL EJERCICIO 1/1/ 2020<br>Asignado | al 31/12/2020<br>Modificado<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/12/2020<br>Compromiso | al 31/12/2020<br>Devengado | Pagado     | Extra<br>Presupuestario | ACUMULADO 1/1/ 2020<br>Saldo Disponible | al 31/12/2020<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|----------------------------------------------------------------------------|---------------------------------------|----------------------------------------|------------------------------------|-------------------------|----------------------------|------------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>001 - MEJORA</b>                                                        | 100,000.00                            | 0.00                                   | 100,000.00                         | 0.00                    | 0.00                       | 0.00       | 0.00                    | 74,865.00                               | 0.00                                   | 0.00               |
| <b>SISTEMA DE</b>                                                          |                                       |                                        |                                    |                         |                            |            |                         |                                         |                                        |                    |
| <b>AGUA POTABLE</b>                                                        |                                       |                                        |                                    |                         |                            |            |                         |                                         |                                        |                    |
| <b>ALDEAS LOS</b>                                                          |                                       |                                        |                                    |                         |                            |            |                         |                                         |                                        |                    |
| <b>LIMONES VALLE</b>                                                       |                                       |                                        |                                    |                         |                            |            |                         |                                         |                                        |                    |
| <b>ARRIBA Y LAS</b>                                                        |                                       |                                        |                                    |                         |                            |            |                         |                                         |                                        |                    |
| <b>CHAMPAS</b>                                                             |                                       |                                        |                                    |                         |                            |            |                         |                                         |                                        |                    |
| <b>40000 BIENES</b>                                                        | 100,000.00                            | 0.00                                   | 100,000.00                         | 0.00                    | 0.00                       | 0.00       | 0.00                    | 74,865.00                               | 0.00                                   | 0.00               |
| <b>CAPITALIZABLES</b>                                                      |                                       |                                        |                                    |                         |                            |            |                         |                                         |                                        |                    |
| 47110 11-001-01 20 5 Construcciones y Mejoras de Bienes en Dominio Privado | 100,000.00                            | 0.00                                   | 100,000.00                         | 0.00                    | 0.00                       | 0.00       | 0.00                    | 74,865.00                               | 0.00                                   | 0.00               |
| <b>009 - CONSTRUCCION</b>                                                  | 300,000.00                            | 100,000.00                             | 200,000.00                         | 0.00                    | 0.00                       | 0.00       | 0.00                    | 200,000.00                              | 0.00                                   | 0.00               |
| <b>SISTEMA DE</b>                                                          |                                       |                                        |                                    |                         |                            |            |                         |                                         |                                        |                    |
| <b>ALCANTARILLADO</b>                                                      |                                       |                                        |                                    |                         |                            |            |                         |                                         |                                        |                    |
| <b>BARRIO LAS FLORES</b>                                                   |                                       |                                        |                                    |                         |                            |            |                         |                                         |                                        |                    |
| <b>000 - SIN ACTIVIDAD</b>                                                 | 300,000.00                            | 100,000.00                             | 200,000.00                         | 0.00                    | 0.00                       | 0.00       | 0.00                    | 200,000.00                              | 0.00                                   | 0.00               |
| <b>001 -</b>                                                               | 300,000.00                            | 100,000.00                             | 200,000.00                         | 0.00                    | 0.00                       | 0.00       | 0.00                    | 200,000.00                              | 0.00                                   | 0.00               |
| <b>CONSTRUCCION</b>                                                        |                                       |                                        |                                    |                         |                            |            |                         |                                         |                                        |                    |
| <b>SISTEMA DE</b>                                                          |                                       |                                        |                                    |                         |                            |            |                         |                                         |                                        |                    |
| <b>ALCANTARILLA</b>                                                        |                                       |                                        |                                    |                         |                            |            |                         |                                         |                                        |                    |
| <b>BARRIO LAS</b>                                                          |                                       |                                        |                                    |                         |                            |            |                         |                                         |                                        |                    |
| <b>FLORES</b>                                                              |                                       |                                        |                                    |                         |                            |            |                         |                                         |                                        |                    |
| <b>40000 BIENES</b>                                                        | 300,000.00                            | 100,000.00                             | 200,000.00                         | 0.00                    | 0.00                       | 0.00       | 0.00                    | 200,000.00                              | 0.00                                   | 0.00               |
| <b>CAPITALIZABLES</b>                                                      |                                       |                                        |                                    |                         |                            |            |                         |                                         |                                        |                    |
| 47110 11-001-01 20 5 Construcciones y Mejoras de Bienes en Dominio Privado | 300,000.00                            | 100,000.00                             | 200,000.00                         | 0.00                    | 0.00                       | 0.00       | 0.00                    | 200,000.00                              | 0.00                                   | 0.00               |
| <b>010 - MEJORAMIENTO DE</b>                                               | 100,000.00                            | 50,000.00                              | 50,000.00                          | 0.00                    | 0.00                       | 0.00       | 0.00                    | 50,000.00                               | 0.00                                   | 0.00               |
| <b>AGUA MATA DE PLATANO</b>                                                |                                       |                                        |                                    |                         |                            |            |                         |                                         |                                        |                    |
| <b>000 - SIN ACTIVIDAD</b>                                                 | 100,000.00                            | 50,000.00                              | 50,000.00                          | 0.00                    | 0.00                       | 0.00       | 0.00                    | 50,000.00                               | 0.00                                   | 0.00               |
| <b>001 -</b>                                                               | 100,000.00                            | 50,000.00                              | 50,000.00                          | 0.00                    | 0.00                       | 0.00       | 0.00                    | 50,000.00                               | 0.00                                   | 0.00               |
| <b>MEJORAMIENTO</b>                                                        |                                       |                                        |                                    |                         |                            |            |                         |                                         |                                        |                    |
| <b>SISTEMA DE</b>                                                          |                                       |                                        |                                    |                         |                            |            |                         |                                         |                                        |                    |
| <b>AGUA MATA DE</b>                                                        |                                       |                                        |                                    |                         |                            |            |                         |                                         |                                        |                    |
| <b>PLATANO</b>                                                             |                                       |                                        |                                    |                         |                            |            |                         |                                         |                                        |                    |
| <b>40000 BIENES</b>                                                        | 100,000.00                            | 50,000.00                              | 50,000.00                          | 0.00                    | 0.00                       | 0.00       | 0.00                    | 50,000.00                               | 0.00                                   | 0.00               |
| <b>CAPITALIZABLES</b>                                                      |                                       |                                        |                                    |                         |                            |            |                         |                                         |                                        |                    |
| 47110 11-001-01 20 5 Construcciones y Mejoras de Bienes en Dominio Privado | 100,000.00                            | 50,000.00                              | 50,000.00                          | 0.00                    | 0.00                       | 0.00       | 0.00                    | 50,000.00                               | 0.00                                   | 0.00               |
| <b>03 - NIÑEZ, ADOLESCENCIA Y MUJER</b>                                    | 825,829.10                            | 0.00                                   | 825,829.10                         | 0.00                    | 142,087.98                 | 142,087.98 | 142,087.98              | 590,338.08                              | 0.00                                   | 0.00               |
| <b>000 - SIN PROYECTO</b>                                                  | 825,829.10                            | 0.00                                   | 825,829.10                         | 0.00                    | 142,087.98                 | 142,087.98 | 142,087.98              | 590,338.08                              | 0.00                                   | 0.00               |
| <b>001 - NIÑEZ, ADOLESCENCIA Y MUJER</b>                                   | 825,829.10                            | 0.00                                   | 825,829.10                         | 0.00                    | 142,087.98                 | 142,087.98 | 142,087.98              | 590,338.08                              | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                      | 825,829.10                            | 0.00                                   | 825,829.10                         | 0.00                    | 142,087.98                 | 142,087.98 | 142,087.98              | 590,338.08                              | 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 31/12/2020<br>Modificado<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/12/2020<br>Compromiso | al 31/12/2020<br>Devengado | Pagado     | Extra<br>Presupuestario | ACUMULADO 1/1/ 2020<br>Saldo Disponible | al 31/12/2020<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|-----------------------------------------------------------------------------------------|---------------------------------------|----------------------------------------|------------------------------------|-------------------------|----------------------------|------------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>50000</b>                                                                            | 825,829.10                            | 0.00                                   | 825,829.10                         | 0.00                    | 142,087.98                 | 142,087.98 |                         | 590,338.08                              | 0.00                                   | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                                      |                                       |                                        |                                    |                         |                            |            |                         |                                         |                                        |                    |
| 54200 11-001-01 20 8 Transferencias a Asociaciones Civiles sin Fines de Lucro           | 825,829.10                            | 0.00                                   | 825,829.10                         | 0.00                    | 142,087.98                 | 142,087.98 | 0.00                    | 590,338.08                              | 0.00                                   | 0.00               |
| <b>04 - ELECTRIFICACION</b>                                                             | 2,500,000.00                          | 911,847.00                             | 1,588,153.00                       | 0.00                    | 0.00                       | 0.00       |                         | 1,304,153.00                            | 0.00                                   | 0.00               |
| <b>001 - PROYECTO DE ELECTRIFICACION ZONA EL CHILE</b>                                  | 2,500,000.00                          | 911,847.00                             | 1,588,153.00                       | 0.00                    | 0.00                       | 0.00       |                         | 1,304,153.00                            | 0.00                                   | 0.00               |
| <b>000 - SIN ACTIVIDAD</b>                                                              | 2,500,000.00                          | 911,847.00                             | 1,588,153.00                       | 0.00                    | 0.00                       | 0.00       |                         | 1,304,153.00                            | 0.00                                   | 0.00               |
| <b>001 - PROYECTO DE ELECTRIFICACION ZONA EL CHILE</b>                                  | 2,500,000.00                          | 911,847.00                             | 1,588,153.00                       | 0.00                    | 0.00                       | 0.00       |                         | 1,304,153.00                            | 0.00                                   | 0.00               |
| <b>40000 BIENES CAPITALIZABLES</b>                                                      | 2,500,000.00                          | 911,847.00                             | 1,588,153.00                       | 0.00                    | 0.00                       | 0.00       |                         | 1,304,153.00                            | 0.00                                   | 0.00               |
| 47210 11-001-01 20 5 Construcciones y Mejoras de Bienes en Dominio Público              | 2,500,000.00                          | 911,847.00                             | 1,588,153.00                       | 0.00                    | 0.00                       | 0.00       | 0.00                    | 1,304,153.00                            | 0.00                                   | 0.00               |
| <b>05 - MEJORAS A VIVIENDAS</b>                                                         | 330,803.70                            | 0.00                                   | 330,803.70                         | 0.00                    | 0.00                       | 0.00       |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>000 - SIN PROYECTO</b>                                                               | 330,803.70                            | 0.00                                   | 330,803.70                         | 0.00                    | 0.00                       | 0.00       |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>001 - MEJORAS A VIVIDENDAS POPULARES EN EL MUNICIPIO.</b>                            | 330,803.70                            | 0.00                                   | 330,803.70                         | 0.00                    | 0.00                       | 0.00       |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                                   | 330,803.70                            | 0.00                                   | 330,803.70                         | 0.00                    | 0.00                       | 0.00       |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                                                    | 330,803.70                            | 0.00                                   | 330,803.70                         | 0.00                    | 0.00                       | 0.00       |                         | 0.00                                    | 0.00                                   | 0.00               |
| 23400 11-001-01 10 5 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 330,803.70                            | 0.00                                   | 330,803.70                         | 0.00                    | 0.00                       | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>12 - TODOS POR LA PAZ</b>                                                            | 3,303,316.40                          | 2,570,000.00                           | 5,873,316.40                       | 0.00                    | 374,240.00                 | 374,240.00 |                         | 493,277.15                              | 0.00                                   | 0.00               |
| <b>00 - SIN SUB PROGRAMA</b>                                                            | 3,303,316.40                          | 2,570,000.00                           | 5,873,316.40                       | 0.00                    | 374,240.00                 | 374,240.00 |                         | 493,277.15                              | 0.00                                   | 0.00               |
| <b>000 - SIN PROYECTO</b>                                                               | 2,903,316.40                          | 2,770,000.00                           | 5,673,316.40                       | 0.00                    | 374,240.00                 | 374,240.00 |                         | 293,277.15                              | 0.00                                   | 0.00               |
| <b>001 - SEGURIDAD CIUDADANA</b>                                                        | 463,316.40                            | 500,000.00                             | 963,316.40                         | 0.00                    | 142,300.00                 | 142,300.00 |                         | 8,257.94                                | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                                   | 463,316.40                            | 500,000.00                             | 963,316.40                         | 0.00                    | 142,300.00                 | 142,300.00 |                         | 8,257.94                                | 0.00                                   | 0.00               |
| <b>50000</b>                                                                            | 463,316.40                            | 500,000.00                             | 963,316.40                         | 0.00                    | 142,300.00                 | 142,300.00 |                         | 8,257.94                                | 0.00                                   | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                                      |                                       |                                        |                                    |                         |                            |            |                         |                                         |                                        |                    |
| 54200 11-001-01 20 8 Transferencias a Asociaciones Civiles sin Fines de Lucro           | 463,316.40                            | 500,000.00                             | 963,316.40                         | 0.00                    | 142,300.00                 | 142,300.00 | 0.00                    | 8,257.94                                | 0.00                                   | 0.00               |
| <b>002 - PARTICIPACION CIUDADANA</b>                                                    | 460,000.00                            | 150,000.00                             | 610,000.00                         | 0.00                    | 135,900.00                 | 135,900.00 |                         | 14,315.85                               | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                                   | 460,000.00                            | 150,000.00                             | 610,000.00                         | 0.00                    | 135,900.00                 | 135,900.00 |                         | 14,315.85                               | 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 31/12/2020<br>Modificado<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/12/2020<br>Compromiso | al 31/12/2020<br>Devengado | Pagado     | Extra<br>Presupuestario | ACUMULADO 1/1/ 2020<br>Saldo Disponible | al 31/12/2020<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|-----------------------------------------------------------------------------------------|---------------------------------------|----------------------------------------|------------------------------------|-------------------------|----------------------------|------------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>50000</b>                                                                            | 460,000.00                            | 150,000.00                             | 610,000.00                         | 0.00                    | 135,900.00                 | 135,900.00 | 135,900.00              | 14,315.85                               | 0.00                                   | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                                      |                                       |                                        |                                    |                         |                            |            |                         |                                         |                                        |                    |
| 54200 11-001-01 20 8 Transferencias a Asociaciones Civiles sin Fines de Lucro           | 460,000.00                            | 150,000.00                             | 610,000.00                         | 0.00                    | 135,900.00                 | 135,900.00 | 135,900.00              | 14,315.85                               | 0.00                                   | 0.00               |
| <b>003 - SECTOR CULTURA</b>                                                             | 900,000.00                            | 0.00                                   | 900,000.00                         | 0.00                    | 0.00                       | 0.00       | 0.00                    | 27,567.66                               | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                                   | 900,000.00                            | 0.00                                   | 900,000.00                         | 0.00                    | 0.00                       | 0.00       | 0.00                    | 27,567.66                               | 0.00                                   | 0.00               |
| <b>50000</b>                                                                            | 900,000.00                            | 0.00                                   | 900,000.00                         | 0.00                    | 0.00                       | 0.00       | 0.00                    | 27,567.66                               | 0.00                                   | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                                      |                                       |                                        |                                    |                         |                            |            |                         |                                         |                                        |                    |
| 54200 11-001-01 20 7 Transferencias a Asociaciones Civiles sin Fines de Lucro           | 900,000.00                            | 0.00                                   | 900,000.00                         | 0.00                    | 0.00                       | 0.00       | 0.00                    | 27,567.66                               | 0.00                                   | 0.00               |
| <b>004 - SECTOR DEPORTES</b>                                                            | 780,000.00                            | 450,000.00                             | 330,000.00                         | 0.00                    | 72,540.00                  | 72,540.00  | 72,540.00               | 224,156.00                              | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                                   | 780,000.00                            | 450,000.00                             | 330,000.00                         | 0.00                    | 72,540.00                  | 72,540.00  | 72,540.00               | 224,156.00                              | 0.00                                   | 0.00               |
| <b>50000</b>                                                                            | 780,000.00                            | 450,000.00                             | 330,000.00                         | 0.00                    | 72,540.00                  | 72,540.00  | 72,540.00               | 224,156.00                              | 0.00                                   | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                                      |                                       |                                        |                                    |                         |                            |            |                         |                                         |                                        |                    |
| 54200 11-001-01 20 7 Transferencias a Asociaciones Civiles sin Fines de Lucro           | 780,000.00                            | 450,000.00                             | 330,000.00                         | 0.00                    | 72,540.00                  | 72,540.00  | 72,540.00               | 224,156.00                              | 0.00                                   | 0.00               |
| <b>005 - PRESERVACION DEL PATRIMONIO</b>                                                | 300,000.00                            | 0.00                                   | 300,000.00                         | 0.00                    | 23,500.00                  | 23,500.00  | 23,500.00               | 18,979.70                               | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                                   | 300,000.00                            | 0.00                                   | 300,000.00                         | 0.00                    | 23,500.00                  | 23,500.00  | 23,500.00               | 18,979.70                               | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                                                    | 100,000.00                            | 0.00                                   | 100,000.00                         | 0.00                    | 0.00                       | 0.00       | 0.00                    | 14,519.70                               | 0.00                                   | 0.00               |
| 23400 11-001-01 10 7 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 100,000.00                            | 0.00                                   | 100,000.00                         | 0.00                    | 0.00                       | 0.00       | 0.00                    | 14,519.70                               | 0.00                                   | 0.00               |
| <b>50000</b>                                                                            | 200,000.00                            | 0.00                                   | 200,000.00                         | 0.00                    | 23,500.00                  | 23,500.00  | 23,500.00               | 4,460.00                                | 0.00                                   | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                                      |                                       |                                        |                                    |                         |                            |            |                         |                                         |                                        |                    |
| 54200 11-001-01 20 7 Transferencias a Asociaciones Civiles sin Fines de Lucro           | 200,000.00                            | 0.00                                   | 200,000.00                         | 0.00                    | 23,500.00                  | 23,500.00  | 23,500.00               | 4,460.00                                | 0.00                                   | 0.00               |
| <b>006 - PROYECTO HONDURAS SOLIDARIA</b>                                                | 0.00                                  | 2,570,000.00                           | 2,570,000.00                       | 0.00                    | 0.00                       | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                                   | 0.00                                  | 2,570,000.00                           | 2,570,000.00                       | 0.00                    | 0.00                       | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>50000</b>                                                                            | 0.00                                  | 2,570,000.00                           | 2,570,000.00                       | 0.00                    | 0.00                       | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                                      |                                       |                                        |                                    |                         |                            |            |                         |                                         |                                        |                    |
| 54200 11-001-01 20 8 Transferencias a Asociaciones Civiles sin Fines de Lucro           | 0.00                                  | 2,570,000.00                           | 2,570,000.00                       | 0.00                    | 0.00                       | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>001 - CENTRO COMUNAL EL SUYATE</b>                                                   | 200,000.00                            | 100,000.00                             | 100,000.00                         | 0.00                    | 0.00                       | 0.00       | 0.00                    | 100,000.00                              | 0.00                                   | 0.00               |
| <b>000 - SIN ACTIVIDAD</b>                                                              | 200,000.00                            | 100,000.00                             | 100,000.00                         | 0.00                    | 0.00                       | 0.00       | 0.00                    | 100,000.00                              | 0.00                                   | 0.00               |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                    | EN EL EJERCICIO 1/1/ 2020<br>Asignado | al 31/12/2020<br>Modificado<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/12/2020<br>Compromiso | al 31/12/2020<br>Devengado | Pagado     | Extra<br>Presupuestario | ACUMULADO 1/1/ 2020<br>Saldo Disponible | al 31/12/2020<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|-------------------------------------------------------------------------------|---------------------------------------|----------------------------------------|------------------------------------|-------------------------|----------------------------|------------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>001 - CENTRO COMUNAL EL SUYATE</b>                                         | 200,000.00                            | 100,000.00                             | 100,000.00                         | 0.00                    | 0.00                       | 0.00       | 0.00                    | 100,000.00                              | 0.00                                   | 0.00               |
| <b>40000 BIENES CAPITALIZABLES</b>                                            | 200,000.00                            | 100,000.00                             | 100,000.00                         | 0.00                    | 0.00                       | 0.00       | 0.00                    | 100,000.00                              | 0.00                                   | 0.00               |
| 47110 11-001-01 20 7 Construcciones y Mejoras de Bienes en Dominio Privado    | 200,000.00                            | 100,000.00                             | 100,000.00                         | 0.00                    | 0.00                       | 0.00       | 0.00                    | 100,000.00                              | 0.00                                   | 0.00               |
| <b>002 - CENTRO COMUNAL NUEVO PARAISO</b>                                     | 200,000.00                            | 100,000.00                             | 100,000.00                         | 0.00                    | 0.00                       | 0.00       | 0.00                    | 100,000.00                              | 0.00                                   | 0.00               |
| <b>000 - SIN ACTIVIDAD</b>                                                    | 200,000.00                            | 100,000.00                             | 100,000.00                         | 0.00                    | 0.00                       | 0.00       | 0.00                    | 100,000.00                              | 0.00                                   | 0.00               |
| <b>001 - CENTRO COMUNAL NUEVO PARAISO</b>                                     | 200,000.00                            | 100,000.00                             | 100,000.00                         | 0.00                    | 0.00                       | 0.00       | 0.00                    | 100,000.00                              | 0.00                                   | 0.00               |
| <b>40000 BIENES CAPITALIZABLES</b>                                            | 200,000.00                            | 100,000.00                             | 100,000.00                         | 0.00                    | 0.00                       | 0.00       | 0.00                    | 100,000.00                              | 0.00                                   | 0.00               |
| 47110 11-001-01 20 7 Construcciones y Mejoras de Bienes en Dominio Privado    | 200,000.00                            | 100,000.00                             | 100,000.00                         | 0.00                    | 0.00                       | 0.00       | 0.00                    | 100,000.00                              | 0.00                                   | 0.00               |
| <b>13 - PRO HONDURAS</b>                                                      | 1,651,658.20                          | 0.00                                   | 1,651,658.20                       | 0.00                    | 212,850.00                 | 212,850.00 | 212,850.00              | 435,343.77                              | 0.00                                   | 0.00               |
| <b>00 - SIN SUB PROGRAMA</b>                                                  | 1,651,658.20                          | 0.00                                   | 1,651,658.20                       | 0.00                    | 212,850.00                 | 212,850.00 | 212,850.00              | 435,343.77                              | 0.00                                   | 0.00               |
| <b>000 - SIN PROYECTO</b>                                                     | 1,151,658.20                          | 100,000.00                             | 1,251,658.20                       | 0.00                    | 212,850.00                 | 212,850.00 | 212,850.00              | 35,343.77                               | 0.00                                   | 0.00               |
| <b>001 - ACTIVIDAD DE TURISMO</b>                                             | 400,000.00                            | 0.00                                   | 400,000.00                         | 0.00                    | 0.00                       | 0.00       | 0.00                    | 4,760.00                                | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                         | 400,000.00                            | 0.00                                   | 400,000.00                         | 0.00                    | 0.00                       | 0.00       | 0.00                    | 4,760.00                                | 0.00                                   | 0.00               |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                      | 400,000.00                            | 0.00                                   | 400,000.00                         | 0.00                    | 0.00                       | 0.00       | 0.00                    | 4,760.00                                | 0.00                                   | 0.00               |
| 54200 11-001-01 20 3 Transferencias a Asociaciones Civiles sin Fines de Lucro | 400,000.00                            | 0.00                                   | 400,000.00                         | 0.00                    | 0.00                       | 0.00       | 0.00                    | 4,760.00                                | 0.00                                   | 0.00               |
| <b>002 - APOYO AL DESARROLLO DE LA PEQUEÑA Y MEDIANA EMPRESA</b>              | 251,658.20                            | 100,000.00                             | 351,658.20                         | 0.00                    | 70,000.00                  | 70,000.00  | 70,000.00               | 30,563.77                               | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                         | 251,658.20                            | 100,000.00                             | 351,658.20                         | 0.00                    | 70,000.00                  | 70,000.00  | 70,000.00               | 30,563.77                               | 0.00                                   | 0.00               |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                      | 251,658.20                            | 100,000.00                             | 351,658.20                         | 0.00                    | 70,000.00                  | 70,000.00  | 70,000.00               | 30,563.77                               | 0.00                                   | 0.00               |
| 54200 11-001-01 20 3 Transferencias a Asociaciones Civiles sin Fines de Lucro | 251,658.20                            | 100,000.00                             | 351,658.20                         | 0.00                    | 70,000.00                  | 70,000.00  | 70,000.00               | 30,563.77                               | 0.00                                   | 0.00               |
| <b>003 - PROGRAMA DE DESARROLLO MUNICIPAL FOCAL III</b>                       | 500,000.00                            | 0.00                                   | 500,000.00                         | 0.00                    | 142,850.00                 | 142,850.00 | 142,850.00              | 20.00                                   | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                         | 500,000.00                            | 0.00                                   | 500,000.00                         | 0.00                    | 142,850.00                 | 142,850.00 | 142,850.00              | 20.00                                   | 0.00                                   | 0.00               |



MOROCELÍ, EL PARAÍSO

EJERCICIO: 2020

USUARIO: DANNY.SEVILLA

Tipo Presupuesto: Todos los Tipos.

Honduras, C.A.



Emisión: 11/01/2021

Hora : 09:12 a.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 31/12/2020<br>Modificado<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/12/2020<br>Compromiso | al 31/12/2020<br>Devengado | Pagado       | Extra<br>Presupuestario | ACUMULADO 1/1/ 2020<br>Saldo Disponible | al 31/12/2020<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|---------------------------------------------------------------------------------------------------|---------------------------------------|----------------------------------------|------------------------------------|-------------------------|----------------------------|--------------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>50000</b>                                                                                      | 500,000.00                            | 0.00                                   | 500,000.00                         | 0.00                    | 142,850.00                 | 142,850.00   | 142,850.00              | 20.00                                   | 0.00                                   | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                                                |                                       |                                        |                                    |                         |                            |              |                         |                                         |                                        |                    |
| 54200 11-001-01 20 3 Transferencias a Asociaciones Civiles sin Fines de Lucro                     | 500,000.00                            | 0.00                                   | 500,000.00                         | 0.00                    | 142,850.00                 | 142,850.00   | 142,850.00              | 0.00                                    | 20.00                                  | 0.00               |
| <b>001 - CONSTRUCCION MIRADOR MUNICIPAL</b>                                                       | 500,000.00                            | 100,000.00                             | 400,000.00                         | 0.00                    | 0.00                       | 0.00         | 0.00                    | 400,000.00                              | 0.00                                   | 0.00               |
| <b>000 - SIN ACTIVIDAD</b>                                                                        | 500,000.00                            | 100,000.00                             | 400,000.00                         | 0.00                    | 0.00                       | 0.00         | 0.00                    | 400,000.00                              | 0.00                                   | 0.00               |
| <b>001 - CONSTRUCCION MIRADOR MUNICIPAL</b>                                                       | 500,000.00                            | 100,000.00                             | 400,000.00                         | 0.00                    | 0.00                       | 0.00         | 0.00                    | 400,000.00                              | 0.00                                   | 0.00               |
| <b>40000 BIENES CAPITALIZABLES</b>                                                                | 500,000.00                            | 100,000.00                             | 400,000.00                         | 0.00                    | 0.00                       | 0.00         | 0.00                    | 400,000.00                              | 0.00                                   | 0.00               |
| 47110 11-001-01 20 7 Construcciones y Mejoras de Bienes en Dominio Privado                        | 500,000.00                            | 100,000.00                             | 400,000.00                         | 0.00                    | 0.00                       | 0.00         | 0.00                    | 400,000.00                              | 0.00                                   | 0.00               |
| <b>14 - INFRAESTRUCTURA</b>                                                                       | 3,097,638.20                          | 4,074,225.62                           | 7,171,863.82                       | 0.00                    | 1,430,507.17               | 1,430,507.17 | 1,430,507.17            | 3,688,114.67                            | 0.00                                   | 0.00               |
| <b>00 - SIN SUB PROGRAMA</b>                                                                      | 3,097,638.20                          | 4,074,225.62                           | 7,171,863.82                       | 0.00                    | 1,430,507.17               | 1,430,507.17 | 1,430,507.17            | 3,688,114.67                            | 0.00                                   | 0.00               |
| <b>000 - SIN PROYECTO</b>                                                                         | 851,658.20                            | 158,151.04                             | 1,009,809.24                       | 0.00                    | 352,084.00                 | 352,084.00   | 352,084.00              | 75,753.42                               | 0.00                                   | 0.00               |
| <b>001 - MANTENIMIENTO Y REPARACION DEL SISTEMA DE ALCANTARILLADO EN EL CASCO URBANO MOROCELI</b> | 851,658.20                            | 158,151.04                             | 1,009,809.24                       | 0.00                    | 352,084.00                 | 352,084.00   | 352,084.00              | 75,753.42                               | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                                                             | 851,658.20                            | 158,151.04                             | 1,009,809.24                       | 0.00                    | 352,084.00                 | 352,084.00   | 352,084.00              | 75,753.42                               | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                                                              | 851,658.20                            | 158,151.04                             | 1,009,809.24                       | 0.00                    | 352,084.00                 | 352,084.00   | 352,084.00              | 75,753.42                               | 0.00                                   | 0.00               |
| 23400 11-001-01 10 5 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias           | 451,658.20                            | 0.00                                   | 451,658.20                         | 0.00                    | 168,794.00                 | 168,794.00   | 168,794.00              | 0.00                                    | 6,168.20                               | 0.00               |
| 23400 15-013-01 10 5 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias           | 400,000.00                            | 158,151.04                             | 558,151.04                         | 0.00                    | 183,290.00                 | 183,290.00   | 183,290.00              | 0.00                                    | 69,585.22                              | 0.00               |
| <b>001 - CONSTRUCCION CENTRO COMUNAL HOYA GRANDE</b>                                              | 200,000.00                            | 0.00                                   | 200,000.00                         | 0.00                    | 0.00                       | 0.00         | 0.00                    | 78,974.00                               | 0.00                                   | 0.00               |
| <b>000 - SIN ACTIVIDAD</b>                                                                        | 200,000.00                            | 0.00                                   | 200,000.00                         | 0.00                    | 0.00                       | 0.00         | 0.00                    | 78,974.00                               | 0.00                                   | 0.00               |
| <b>001 - CONSTRUCCION CENTRO COMUNAL HOYA GRANDE</b>                                              | 200,000.00                            | 0.00                                   | 200,000.00                         | 0.00                    | 0.00                       | 0.00         | 0.00                    | 78,974.00                               | 0.00                                   | 0.00               |
| <b>40000 BIENES CAPITALIZABLES</b>                                                                | 200,000.00                            | 0.00                                   | 200,000.00                         | 0.00                    | 0.00                       | 0.00         | 0.00                    | 78,974.00                               | 0.00                                   | 0.00               |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                              | EN EL EJERCICIO 1/1/ 2020<br>Asignado | al 31/12/2020<br>Modificado | 31/12/2020<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/12/2020<br>Compromiso | al 31/12/2020<br>Devengado | Pagado       | Extra<br>Presupuestario | ACUMULADO 1/1/ 2020<br>Saldo Disponible | al 31/12/2020<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|-----------------------------------------------------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|-------------------------|----------------------------|--------------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| 47110 11-001-01 20 8 Construcciones y Mejoras de Bienes en Dominio Privado              | 100,000.00                            | 0.00                        | 100,000.00            | 0.00                               | 0.00                    | 0.00                       | 0.00         | 0.00                    | 1,774.00                                | 0.00                                   | 0.00               |
| 47110 15-013-01 20 8 Construcciones y Mejoras de Bienes en Dominio Privado              | 100,000.00                            | 0.00                        | 100,000.00            | 0.00                               | 0.00                    | 0.00                       | 0.00         | 0.00                    | 77,200.00                               | 0.00                                   | 0.00               |
| <b>002 - CONSTRUCCION CAJA PUENTE EN BARRIO AGUA FRIA</b>                               | 400,000.00                            | 0.00                        | 400,000.00            | 0.00                               | 0.00                    | 0.00                       | 0.00         |                         | 400,000.00                              | 0.00                                   | 0.00               |
| <b>000 - SIN ACTIVIDAD</b>                                                              | 400,000.00                            | 0.00                        | 400,000.00            | 0.00                               | 0.00                    | 0.00                       | 0.00         |                         | 400,000.00                              | 0.00                                   | 0.00               |
| <b>001 - CONSTRUCCION CAJA PUENTE BARRIO AGUA FRIA</b>                                  | 400,000.00                            | 0.00                        | 400,000.00            | 0.00                               | 0.00                    | 0.00                       | 0.00         |                         | 400,000.00                              | 0.00                                   | 0.00               |
| <b>40000 BIENES CAPITALIZABLES</b>                                                      | 400,000.00                            | 0.00                        | 400,000.00            | 0.00                               | 0.00                    | 0.00                       | 0.00         |                         | 400,000.00                              | 0.00                                   | 0.00               |
| 47210 11-001-01 20 5 Construcciones y Mejoras de Bienes en Dominio Público              | 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               |
| 47210 15-013-01 20 5 Construcciones y Mejoras de Bienes en Dominio Público              | 100,000.00                            | 0.00                        | 100,000.00            | 0.00                               | 0.00                    | 0.00                       | 0.00         | 0.00                    | 100,000.00                              | 0.00                                   | 0.00               |
| <b>003 - CONSTRUCCION CAJA PUENTE EN BARRIO EL CAMPO</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 ACTIVIDAD</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>001 - CONSTRUCCION CAJA PUENTE EN BARRIO EL CAMPO</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>40000 BIENES CAPITALIZABLES</b>                                                      | 300,000.00                            | 0.00                        | 300,000.00            | 0.00                               | 0.00                    | 0.00                       | 0.00         |                         | 300,000.00                              | 0.00                                   | 0.00               |
| 47210 11-001-01 20 5 Construcciones y Mejoras de Bienes en Dominio Público              | 200,000.00                            | 0.00                        | 200,000.00            | 0.00                               | 0.00                    | 0.00                       | 0.00         | 0.00                    | 200,000.00                              | 0.00                                   | 0.00               |
| 47210 15-013-01 20 5 Construcciones y Mejoras de Bienes en Dominio Público              | 100,000.00                            | 0.00                        | 100,000.00            | 0.00                               | 0.00                    | 0.00                       | 0.00         | 0.00                    | 100,000.00                              | 0.00                                   | 0.00               |
| <b>004 - PROYECTOS POR PAGAR 2019</b>                                                   | 645,980.00                            | 3,516,827.76                | 4,162,807.76          | 0.00                               | 1,078,423.17            | 1,078,423.17               | 1,078,423.17 |                         | 2,133,190.39                            | 0.00                                   | 0.00               |
| <b>000 - SIN ACTIVIDAD</b>                                                              | 645,980.00                            | 3,516,827.76                | 4,162,807.76          | 0.00                               | 1,078,423.17            | 1,078,423.17               | 1,078,423.17 |                         | 2,133,190.39                            | 0.00                                   | 0.00               |
| <b>001 - PROYECTOS POR PAGAR 2019</b>                                                   | 645,980.00                            | 3,516,827.76                | 4,162,807.76          | 0.00                               | 1,078,423.17            | 1,078,423.17               | 1,078,423.17 |                         | 2,133,190.39                            | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                                                    | 645,980.00                            | 3,516,827.76                | 4,162,807.76          | 0.00                               | 1,078,423.17            | 1,078,423.17               | 1,078,423.17 |                         | 2,133,190.39                            | 0.00                                   | 0.00               |
| 23400 11-001-01 20 3 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 300,000.00                            | 3,315,722.12                | 3,615,722.12          | 0.00                               | 827,276.74              | 827,276.74                 | 827,276.74   | 0.00                    | 2,083,041.18                            | 0.00                                   | 0.00               |



MOROCELÍ, EL PARAÍSO

EJERCICIO: 2020

USUARIO: DANNY.SEVILLA

Tipo Presupuesto: Todos los Tipos.

Honduras, C.A.



Emisión: 11/01/2021

Hora : 09:12 a.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 | al 31/12/2020 | EN EL PERIODO  | 1/12/2020  | al 31/12/2020 |            | Extra          | ACUMULADO 1/1/ 2020 | al 31/12/2020      |                 |      |
|-----------------------------------------------------------------------------------------|---------------------------|---------------|----------------|------------|---------------|------------|----------------|---------------------|--------------------|-----------------|------|
|                                                                                         | Asignado                  | Modificado    | Pre Compromiso | Compromiso | Devengado     | Pagado     | Presupuestario | Saldo Disponible    | Saldo Por Devengar | Saldo Por Pagar |      |
| 23400 15-013-01 20 3 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 345,980.00                | 201,105.64    | 547,085.64     | 0.00       | 251,146.43    | 251,146.43 | 251,146.43     | 0.00                | 50,149.21          | 0.00            | 0.00 |
| 005 - CONSTRUCCION CEMENTERIO MUNICIPAL CASCO URBANO                                    | 700,000.00                | 0.00          | 700,000.00     | 0.00       | 0.00          | 0.00       | 0.00           | 700,000.00          | 0.00               | 0.00            |      |
| 000 - SIN ACTIVIDAD                                                                     | 700,000.00                | 0.00          | 700,000.00     | 0.00       | 0.00          | 0.00       | 0.00           | 700,000.00          | 0.00               | 0.00            |      |
| 001 - CONSTRUCCION CEMENTERIO MUNICIPAL CASCO URBANO                                    | 700,000.00                | 0.00          | 700,000.00     | 0.00       | 0.00          | 0.00       | 0.00           | 700,000.00          | 0.00               | 0.00            |      |
| 40000 BIENES CAPITALIZABLES                                                             | 700,000.00                | 0.00          | 700,000.00     | 0.00       | 0.00          | 0.00       | 0.00           | 700,000.00          | 0.00               | 0.00            |      |
| 41130 11-001-01 20 5 Tierras, Predios y Solares                                         | 300,000.00                | 0.00          | 300,000.00     | 0.00       | 0.00          | 0.00       | 0.00           | 300,000.00          | 0.00               | 0.00            |      |
| 41130 15-013-01 20 5 Tierras, Predios y Solares                                         | 400,000.00                | 0.00          | 400,000.00     | 0.00       | 0.00          | 0.00       | 0.00           | 400,000.00          | 0.00               | 0.00            |      |
| 006 - PAVIMENTACION PARCIAL CALLES CASCO URBANO DEL MUNICIPIO                           | 0.00                      | 399,246.82    | 399,246.82     | 0.00       | 0.00          | 0.00       | 0.00           | 196.86              | 0.00               | 0.00            |      |
| 000 - SIN ACTIVIDAD                                                                     | 0.00                      | 399,246.82    | 399,246.82     | 0.00       | 0.00          | 0.00       | 0.00           | 196.86              | 0.00               | 0.00            |      |
| 001 - PAVIMENTACION PARCIAL CALLES CASCO URBANO DEL MUNICIPIO                           | 0.00                      | 399,246.82    | 399,246.82     | 0.00       | 0.00          | 0.00       | 0.00           | 196.86              | 0.00               | 0.00            |      |
| 40000 BIENES CAPITALIZABLES                                                             | 0.00                      | 399,246.82    | 399,246.82     | 0.00       | 0.00          | 0.00       | 0.00           | 196.86              | 0.00               | 0.00            |      |
| 47210 11-001-01 20 5 Construcciones y Mejoras de Bienes en Dominio Público              | 0.00                      | 399,246.82    | 399,246.82     | 0.00       | 0.00          | 0.00       | 0.00           | 196.86              | 0.00               | 0.00            |      |
| 15 - FONDO DE TRANSPARENCIA                                                             | 0.00                      | 0.00          | 0.00           | 0.00       | 0.00          | 0.00       | 0.00           | 0.00                | 0.00               | 0.00            |      |
| 00 - SIN SUB PROGRAMA                                                                   | 0.00                      | 0.00          | 0.00           | 0.00       | 0.00          | 0.00       | 0.00           | 0.00                | 0.00               | 0.00            |      |
| 000 - SIN PROYECTO                                                                      | 0.00                      | 0.00          | 0.00           | 0.00       | 0.00          | 0.00       | 0.00           | 0.00                | 0.00               | 0.00            |      |
| 001 - TRIBUNAL SUPERIOR DE CUENTAS                                                      | 0.00                      | 0.00          | 0.00           | 0.00       | 0.00          | 0.00       | 0.00           | 0.00                | 0.00               | 0.00            |      |
| 000 - SIN OBRA                                                                          | 0.00                      | 0.00          | 0.00           | 0.00       | 0.00          | 0.00       | 0.00           | 0.00                | 0.00               | 0.00            |      |
| 50000 TRANSFERENCIAS Y DONACIONES                                                       | 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 3 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            |      |
| 002 - MANORPA                                                                           | 0.00                      | 0.00          | 0.00           | 0.00       | 0.00          | 0.00       | 0.00           | 0.00                | 0.00               | 0.00            |      |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                    | EN EL EJERCICIO 1/1/ 2020<br>Asignado | al 31/12/2020<br>Modificado | 31/12/2020<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/12/2020<br>Compromiso | al 31/12/2020<br>Devengado | Pagado              | Extra<br>Presupuestario | ACUMULADO 1/1/ 2020<br>Saldo Disponible | al 31/12/2020<br>Saldo Por<br>Devengar | 31/12/2020<br>Saldo Por<br>Pagar |
|-------------------------------------------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|-------------------------|----------------------------|---------------------|-------------------------|-----------------------------------------|----------------------------------------|----------------------------------|
| <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 11-001-01 20 3 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>TOTAL:</b>                                                                 | <b>20,079,032.00</b>                  | <b>8,606,242.18</b>         | <b>28,685,274.18</b>  | <b>0.00</b>                        | <b>4,131,366.92</b>     | <b>4,131,366.92</b>        | <b>4,131,366.92</b> | <b>0.00</b>             | <b>9,518,014.01</b>                     | <b>0.00</b>                            | <b>0.00</b>                      |

Filtros Aplicados al Reporte

Fecha Inicial:1/12/2020

Fecha Final: 31/12/2020

Ejercicio: 2020

Programa:Todos los Programas.

Actividad: Todos las Actividades.

Grupo:

Tipo Presupuesto:Todos los Tipos.

0s+js/j9Jmcrw+EZpz49FN9iUXzsR1TH0hYaHvkMvOi1qHak/XOFC08VKHfXaUfXfgBgqlijZ4AA1DcD1QMd7FFhnLMzshPPM9FEW49IkwQyD7RmyZ/R8tnjM0od+9msjIid0PydsrwrEvMdCwISTgZEIXWcWHduBt9P1wDFZmZJpKnE+TXlythuTRLm4Jd9ttByWAXsPuEaXiIEOMbHqnEyqz26esRSSN/O/a3XqxLwoeXyfuCzcw==