



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                   | EN EL EJERCICIO 1/1/ 2021 |              |  | al 05/10/2021 Vigente | EN EL PERIODO  |                     |                        | Pagado       | Extra Presupuestario | ACUMULADO 1/1/ 2021 |                    |                 |
|--|---------------------------|--------------|--|-----------------------|----------------|---------------------|------------------------|--------------|----------------------|---------------------|--------------------|-----------------|
|  | Asignado                  | Modificado   |  |                       | Pre Compromiso | 1/9/2021 Compromiso | al 30/9/2021 Devengado |              |                      | Saldo Disponible    | Saldo Por Devengar | Saldo Por Pagar |
| <b>01 - ACTIVIDADES CENTRALES</b>                            | 32,246,008.59             | 1,100,000.00 |  | 33,346,008.59         | -49,000.00     | 2,269,646.88        | 2,269,646.88           | 2,286,125.28 |                      | 12,713,167.36       | 0.00               | 0.00            |
| <b>00 - Sin Subprograma</b>                                  | 32,246,008.59             | 1,100,000.00 |  | 33,346,008.59         | -49,000.00     | 2,269,646.88        | 2,269,646.88           | 2,286,125.28 |                      | 12,713,167.36       | 0.00               | 0.00            |
| <b>000 - Sin Proyecto</b>                                    | 32,246,008.59             | 1,100,000.00 |  | 33,346,008.59         | -49,000.00     | 2,269,646.88        | 2,269,646.88           | 2,286,125.28 |                      | 12,713,167.36       | 0.00               | 0.00            |
| <b>001 - Corporación Municipal</b>                           | 4,400,000.00              | 0.00         |  | 4,400,000.00          | 0.00           | 154,350.00          | 154,350.00             | 154,350.00   |                      | 1,570,819.03        | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>  | 4,400,000.00              | 0.00         |  | 4,400,000.00          | 0.00           | 154,350.00          | 154,350.00             | 154,350.00   |                      | 1,570,819.03        | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>                            | 3,600,000.00              | 0.00         |  | 3,600,000.00          | 0.00           | 154,350.00          | 154,350.00             | 154,350.00   |                      | 810,100.00          | 0.00               | 0.00            |
| 11800 15-013-01 10 1 Dietas                                  | 3,600,000.00              | 0.00         |  | 3,600,000.00          | 0.00           | 154,350.00          | 154,350.00             | 154,350.00   | 0.00                 | 810,100.00          | 0.00               | 0.00            |
| <b>20000 SERVICIOS NO PERSONALES</b>                         | 800,000.00                | 0.00         |  | 800,000.00            | 0.00           | 0.00                | 0.00                   | 0.00         |                      | 760,719.03          | 0.00               | 0.00            |
| 26210 15-013-01 10 1 Viáticos Nacionales                     | 100,000.00                | 0.00         |  | 100,000.00            | 0.00           | 0.00                | 0.00                   | 0.00         | 0.00                 | 91,139.47           | 0.00               | 0.00            |
| 26220 15-013-01 10 1 Viáticos al Exterior                    | 200,000.00                | 0.00         |  | 200,000.00            | 0.00           | 0.00                | 0.00                   | 0.00         | 0.00                 | 175,764.56          | 0.00               | 0.00            |
| 29100 15-013-01 10 1 Ceremonial y Protocolo                  | 500,000.00                | 0.00         |  | 500,000.00            | 0.00           | 0.00                | 0.00                   | 0.00         | 0.00                 | 493,815.00          | 0.00               | 0.00            |
| <b>002 - Alcaldía Municipal</b>                              | 2,317,991.00              | 0.00         |  | 2,317,991.00          | 0.00           | 71,002.50           | 71,002.50              | 71,002.50    |                      | 1,553,214.95        | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>  | 2,317,991.00              | 0.00         |  | 2,317,991.00          | 0.00           | 71,002.50           | 71,002.50              | 71,002.50    |                      | 1,553,214.95        | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>                            | 1,160,000.00              | 0.00         |  | 1,160,000.00          | 0.00           | 67,950.00           | 67,950.00              | 67,950.00    |                      | 537,717.33          | 0.00               | 0.00            |
| 11100 15-013-01 10 1 Sueldos Básicos                         | 960,000.00                | 0.00         |  | 960,000.00            | 0.00           | 67,950.00           | 67,950.00              | 67,950.00    | 0.00                 | 387,342.33          | 0.00               | 0.00            |
| 11510 15-013-01 10 1 Decimotercer Mes                        | 80,000.00                 | 0.00         |  | 80,000.00             | 0.00           | 0.00                | 0.00                   | 0.00         | 0.00                 | 80,000.00           | 0.00               | 0.00            |
| 11520 15-013-01 10 1 Decimocuarto Mes                        | 80,000.00                 | 0.00         |  | 80,000.00             | 0.00           | 0.00                | 0.00                   | 0.00         | 0.00                 | 30,375.00           | 0.00               | 0.00            |
| 11600 15-013-01 10 1 Complementos                            | 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            |
| 14200 15-013-01 10 1 Gastos de Representación en el Exterior | 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            |
| <b>20000 SERVICIOS NO PERSONALES</b>                         | 1,157,991.00              | 0.00         |  | 1,157,991.00          | 0.00           | 3,052.50            | 3,052.50               | 3,052.50     |                      | 1,015,497.62        | 0.00               | 0.00            |
| 26210 15-013-01 10 1 Viáticos Nacionales                     | 140,000.00                | 0.00         |  | 140,000.00            | 0.00           | 0.00                | 0.00                   | 0.00         | 0.00                 | 140,000.00          | 0.00               | 0.00            |
| 26220 15-013-01 10 1 Viáticos al Exterior                    | 250,000.00                | 0.00         |  | 250,000.00            | 0.00           | 0.00                | 0.00                   | 0.00         | 0.00                 | 189,900.92          | 0.00               | 0.00            |
| 29100 15-013-01 10 1 Ceremonial y Protocolo                  | 767,991.00                | 0.00         |  | 767,991.00            | 0.00           | 3,052.50            | 3,052.50               | 3,052.50     | 0.00                 | 685,596.70          | 0.00               | 0.00            |
| <b>003 - Auditoría Interna</b>                               | 724,000.00                | 0.00         |  | 724,000.00            | 0.00           | 52,850.00           | 52,850.00              | 52,850.00    |                      | 380,284.38          | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>  | 724,000.00                | 0.00         |  | 724,000.00            | 0.00           | 52,850.00           | 52,850.00              | 52,850.00    |                      | 380,284.38          | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>                            | 724,000.00                | 0.00         |  | 724,000.00            | 0.00           | 52,850.00           | 52,850.00              | 52,850.00    |                      | 380,284.38          | 0.00               | 0.00            |
| 11100 15-013-01 10 1 Sueldos Básicos                         | 612,000.00                | 0.00         |  | 612,000.00            | 0.00           | 52,850.00           | 52,850.00              | 52,850.00    | 0.00                 | 301,034.38          | 0.00               | 0.00            |
| 11510 15-013-01 10 1 Decimotercer Mes                        | 51,000.00                 | 0.00         |  | 51,000.00             | 0.00           | 0.00                | 0.00                   | 0.00         | 0.00                 | 51,000.00           | 0.00               | 0.00            |
| 11520 15-013-01 10 1 Decimocuarto Mes                        | 51,000.00                 | 0.00         |  | 51,000.00             | 0.00           | 0.00                | 0.00                   | 0.00         | 0.00                 | 18,250.00           | 0.00               | 0.00            |
| 11600 15-013-01 10 1 Complementos                            | 10,000.00                 | 0.00         |  | 10,000.00             | 0.00           | 0.00                | 0.00                   | 0.00         | 0.00                 | 10,000.00           | 0.00               | 0.00            |
| <b>004 - Secretaría Municipal</b>                            | 867,000.00                | 0.00         |  | 867,000.00            | 0.00           | 98,150.00           | 98,150.00              | 98,150.00    |                      | 234,536.06          | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>  | 867,000.00                | 0.00         |  | 867,000.00            | 0.00           | 98,150.00           | 98,150.00              | 98,150.00    |                      | 234,536.06          | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>                            | 867,000.00                | 0.00         |  | 867,000.00            | 0.00           | 98,150.00           | 98,150.00              | 98,150.00    |                      | 234,536.06          | 0.00               | 0.00            |
| 11100 15-013-01 10 1 Sueldos Básicos                         | 726,000.00                | 0.00         |  | 726,000.00            | 0.00           | 98,150.00           | 98,150.00              | 98,150.00    | 0.00                 | 161,693.81          | 0.00               | 0.00            |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon | EN EL EJERCICIO 1/1/ 2021   |                      |                       | EN EL PERIODO        |                     |                        | Pagado              | Extra Presupuestario | ACUMULADO 1/1/ 2021 |                    |                 |
|--|---|----------------------|-----------------------|----------------------|---------------------|------------------------|---------------------|----------------------|---------------------|--------------------|-----------------|
|  | Asignado  | Modificado           | al 05/10/2021 Vigente | Pre Compromiso       | 1/9/2021 Compromiso | al 30/9/2021 Devengado |                     |                      | Saldo Disponible    | Saldo Por Devengar | Saldo Por Pagar |
| 11510 15-013-01 10 1                       | Decimotercer Mes  | 60,500.00            | 0.00                  | 60,500.00            | 0.00                | 0.00                   | 0.00                | 0.00                 | 60,500.00           | 0.00               | 0.00            |
| 11520 15-013-01 10 1                       | Decimocuarto Mes  | 60,500.00            | 0.00                  | 60,500.00            | 0.00                | 0.00                   | 0.00                | 0.00                 | 3,008.85            | 0.00               | 0.00            |
| 11600 15-013-01 10 1                       | Complementos  | 20,000.00            | 0.00                  | 20,000.00            | 0.00                | 0.00                   | 0.00                | 0.00                 | 9,333.40            | 0.00               | 0.00            |
| <b>005 - Administración General</b>        |   | <b>23,722,017.59</b> | <b>1,100,000.00</b>   | <b>24,822,017.59</b> | <b>-49,000.00</b>   | <b>1,893,294.38</b>    | <b>1,893,294.38</b> | <b>1,909,772.78</b>  | <b>8,759,312.94</b> | <b>0.00</b>        | <b>0.00</b>     |
| <b>000 - Sin Obra</b>                      |   | <b>23,722,017.59</b> | <b>1,100,000.00</b>   | <b>24,822,017.59</b> | <b>-49,000.00</b>   | <b>1,893,294.38</b>    | <b>1,893,294.38</b> | <b>1,909,772.78</b>  | <b>8,759,312.94</b> | <b>0.00</b>        | <b>0.00</b>     |
| <b>10000 SERVICIOS PERSONALES</b>          |   | <b>7,588,000.00</b>  | <b>0.00</b>           | <b>7,588,000.00</b>  | <b>0.00</b>         | <b>496,980.98</b>      | <b>496,980.98</b>   | <b>496,980.98</b>    | <b>3,288,684.10</b> | <b>0.00</b>        | <b>0.00</b>     |
| 11100 15-013-01 10 1                       | Sueldos Básicos   | 1,944,000.00         | 0.00                  | 1,944,000.00         | 0.00                | 255,268.16             | 255,268.16          | 255,268.16           | 642,259.53          | 0.00               | 0.00            |
| 11510 15-013-01 10 1                       | Decimotercer Mes  | 162,000.00           | 0.00                  | 162,000.00           | 0.00                | 0.00                   | 0.00                | 0.00                 | 162,000.00          | 0.00               | 0.00            |
| 11520 15-013-01 10 1                       | Decimocuarto Mes  | 162,000.00           | 0.00                  | 162,000.00           | 0.00                | 0.00                   | 0.00                | 0.00                 | 41,600.33           | 0.00               | 0.00            |
| 11600 15-013-01 10 1                       | Complementos  | 20,000.00            | 0.00                  | 20,000.00            | 0.00                | 0.00                   | 0.00                | 0.00                 | 3,000.05            | 0.00               | 0.00            |
| 12200 11-001-01 10 1                       | Jornales  | 566,324.30           | 0.00                  | 566,324.30           | 0.00                | 16,560.00              | 16,560.00           | 16,560.00            | 13,894.80           | 0.00               | 0.00            |
| 12200 15-013-01 10 1                       | Jornales  | 433,675.70           | 0.00                  | 433,675.70           | 0.00                | 0.00                   | 0.00                | 0.00                 | 2,703.31            | 0.00               | 0.00            |
| 14100 15-013-01 10 1                       | Horas Extraordinarias   | 300,000.00           | 0.00                  | 300,000.00           | 0.00                | 0.00                   | 0.00                | 0.00                 | 574.20              | 0.00               | 0.00            |
| 16100 15-013-01 10 1                       | Beneficios  | 4,000,000.00         | 0.00                  | 4,000,000.00         | 0.00                | 225,152.82             | 225,152.82          | 225,152.82           | 2,422,651.88        | 0.00               | 0.00            |
| <b>20000 SERVICIOS NO PERSONALES</b>       |   | <b>11,899,132.59</b> | <b>500,000.00</b>     | <b>12,399,132.59</b> | <b>-49,000.00</b>   | <b>1,004,450.81</b>    | <b>1,004,450.81</b> | <b>1,004,450.81</b>  | <b>3,922,385.41</b> | <b>0.00</b>        | <b>0.00</b>     |
| 21110 11-001-01 10 1                       | Suministro de Energía Eléctrica                                   | 315,370.73           | 0.00                  | 315,370.73           | 0.00                | 0.00                   | 0.00                | 0.00                 | 309,193.21          | 0.00               | 0.00            |
| 21110 15-013-01 10 1                       | Suministro de Energía Eléctrica                                   | 5,611,803.69         | 0.00                  | 5,611,803.69         | 0.00                | 425,778.13             | 425,778.13          | 425,778.13           | 1,436,261.28        | 0.00               | 0.00            |
| 21420 15-013-01 10 1                       | Telefonía Fija  | 100,000.00           | 0.00                  | 100,000.00           | 0.00                | 11,088.88              | 11,088.88           | 11,088.88            | 55,316.76           | 0.00               | 0.00            |
| 22100 15-013-01 10 1                       | Alquiler de Edificios, Viviendas y Locales                        | 500,000.00           | 0.00                  | 500,000.00           | 0.00                | 18,050.00              | 18,050.00           | 18,050.00            | 248,643.34          | 0.00               | 0.00            |
| 23200 15-013-01 10 1                       | Mantenimiento y Reparación de Equipos y Medios de Transporte      | 500,000.00           | 500,000.00            | 1,000,000.00         | 0.00                | 353,680.85             | 353,680.85          | 353,680.85           | 40,651.29           | 0.00               | 0.00            |
| 23310 11-001-01 10 1                       | Mantenimiento y Reparación de Equipos y Maquinarias de Producción | 526,958.17           | 0.00                  | 526,958.17           | 0.00                | 0.00                   | 0.00                | 0.00                 | 93.36               | 0.00               | 0.00            |
| 23320 15-013-01 10 1                       | Mantenimiento y Reparación de Equipos de Tracción y Elevación     | 500,000.00           | 0.00                  | 500,000.00           | 0.00                | 0.00                   | 0.00                | 0.00                 | 106.28              | 0.00               | 0.00            |
| 23360 15-013-01 10 1                       | Mantenimiento y Reparación de Equipo de Oficina y Muebles         | 100,000.00           | 0.00                  | 100,000.00           | 0.00                | 0.00                   | 0.00                | 0.00                 | 9,400.03            | 0.00               | 0.00            |
| 23390 15-013-01 10 1                       | Mantenimiento y Reparación de Otros Equipos                       | 200,000.00           | 0.00                  | 200,000.00           | 0.00                | 776.25                 | 776.25              | 776.25               | 123.73              | 0.00               | 0.00            |
| 23600 15-013-01 10 1                       | Mantenimiento de Sistemas Informáticos                            | 200,000.00           | 0.00                  | 200,000.00           | 0.00                | 13,500.00              | 13,500.00           | 13,500.00            | 246.00              | 0.00               | 0.00            |
| 24300 11-001-01 10 1                       | Servicios Jurídicos   | 100,000.00           | 0.00                  | 100,000.00           | 0.00                | 0.00                   | 0.00                | 0.00                 | 42,820.00           | 0.00               | 0.00            |
| 24500 15-013-01 10 1                       | Servicios de Capacitación   | 100,000.00           | 0.00                  | 100,000.00           | 0.00                | 0.00                   | 0.00                | 0.00                 | 100,000.00          | 0.00               | 0.00            |
| 24600 11-001-01 10 1                       | Servicios de Informática y Sistemas Computarizados                | 100,000.00           | 0.00                  | 100,000.00           | 0.00                | 0.00                   | 0.00                | 0.00                 | 45,005.00           | 0.00               | 0.00            |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon | EN EL EJERCICIO 1/1/ 2021 |                   |                       | EN EL PERIODO  |                     |                        | Pagado            | Extra Presupuestario | ACUMULADO 1/1/ 2021 |                    |                 |
|--|---------------------------|-------------------|-----------------------|----------------|---------------------|------------------------|-------------------|----------------------|---------------------|--------------------|-----------------|
|  | Asignado                  | Modificado        | al 05/10/2021 Vigente | Pre Compromiso | 1/9/2021 Compromiso | al 30/9/2021 Devengado |                   |                      | Saldo Disponible    | Saldo Por Devengar | Saldo Por Pagar |
| 24710 11-001-01 10 1                       | 100,000.00                | 0.00              | 100,000.00            | 0.00           | 0.00                | 0.00                   | 0.00              | 0.00                 | 2,500.00            | 0.00               | 0.00            |
|  |                           |                   |                       |                |                     |                        |                   |                      |                     |                    |                 |
| 25100 15-013-01 10 1                       | 300,000.00                | 0.00              | 300,000.00            | 0.00           | 13,696.06           | 13,696.06              | 13,696.06         | 0.00                 | 31,890.52           | 0.00               | 0.00            |
| 25300 11-001-01 10 1                       | 250,000.00                | 0.00              | 250,000.00            | 0.00           | 20,700.00           | 20,700.00              | 20,700.00         | 0.00                 | 192,330.00          | 0.00               | 0.00            |
| 25400 15-013-01 10 1                       | 700,000.00                | 0.00              | 700,000.00            | 0.00           | 58,800.00           | 58,800.00              | 58,800.00         | 0.00                 | 348,279.53          | 0.00               | 0.00            |
| 25600 15-013-01 10 1                       | 500,000.00                | 0.00              | 500,000.00            | 0.00           | -7,000.00           | -7,000.00              | -7,000.00         | 0.00                 | 416,000.00          | 0.00               | 0.00            |
| 25700 15-013-01 10 1                       | 300,000.00                | 0.00              | 300,000.00            | 0.00           | 17,381.10           | 17,381.10              | 17,381.10         | 0.00                 | 213,315.30          | 0.00               | 0.00            |
| 25900 11-001-01 10 1                       | 200,000.00                | 0.00              | 200,000.00            | -49,000.00     | 49,000.00           | 49,000.00              | 49,000.00         | 0.00                 | 151,000.00          | 0.00               | 0.00            |
| 26210 15-013-01 10 1                       | 100,000.00                | 0.00              | 100,000.00            | 0.00           | 28,999.54           | 28,999.54              | 28,999.54         | 0.00                 | 10,274.82           | 0.00               | 0.00            |
| 27210 15-013-01 10 1                       | 500,000.00                | 0.00              | 500,000.00            | 0.00           | 0.00                | 0.00                   | 0.00              | 0.00                 | 173,934.96          | 0.00               | 0.00            |
| 27500 15-013-01 10 1                       | 95,000.00                 | 0.00              | 95,000.00             | 0.00           | 0.00                | 0.00                   | 0.00              | 0.00                 | 95,000.00           | 0.00               | 0.00            |
| <b>30000 MATERIALES Y SUMINISTROS</b>      | <b>4,234,885.00</b>       | <b>600,000.00</b> | <b>4,834,885.00</b>   | <b>0.00</b>    | <b>391,862.59</b>   | <b>391,862.59</b>      | <b>408,340.99</b> | <b>0.00</b>          | <b>1,548,243.43</b> | <b>0.00</b>        | <b>0.00</b>     |
| 31110 15-013-01 10 1                       | 250,000.00                | 100,000.00        | 350,000.00            | 0.00           | 54,398.67           | 54,398.67              | 54,398.67         | 0.00                 | 47,244.46           | 0.00               | 0.00            |
| 32310 15-013-01 10 1                       | 300,000.00                | 0.00              | 300,000.00            | 0.00           | 18,906.00           | 18,906.00              | 18,906.00         | 0.00                 | 47,511.87           | 0.00               | 0.00            |
| 33100 15-013-01 10 1                       | 290,000.00                | 0.00              | 290,000.00            | 0.00           | 0.00                | 0.00                   | 0.00              | 0.00                 | 206,215.99          | 0.00               | 0.00            |
| 33700 15-013-01 10 1                       | 1,000.00                  | 0.00              | 1,000.00              | 0.00           | 0.00                | 0.00                   | 0.00              | 0.00                 | 330.00              | 0.00               | 0.00            |
| 34400 11-001-01 10 1                       | 500,000.00                | 0.00              | 500,000.00            | 0.00           | 0.00                | 0.00                   | 0.00              | 0.00                 | 53,957.48           | 0.00               | 0.00            |
| 34400 15-013-01 10 1                       | 0.00                      | 300,000.00        | 300,000.00            | 0.00           | 87,368.00           | 87,368.00              | 87,368.00         | 0.00                 | 110,857.00          | 0.00               | 0.00            |
| 35100 15-013-01 10 1                       | 108,885.00                | 0.00              | 108,885.00            | 0.00           | 7,130.00            | 7,130.00               | 23,608.40         | 0.00                 | 44,193.28           | 0.00               | 0.00            |
| 35210 11-001-01 10 1                       | 50,000.00                 | 0.00              | 50,000.00             | 0.00           | 0.00                | 0.00                   | 0.00              | 0.00                 | 47,409.80           | 0.00               | 0.00            |
| 35610 15-013-01 10 1                       | 300,000.00                | 0.00              | 300,000.00            | 0.00           | 10,307.63           | 10,307.63              | 10,307.63         | 0.00                 | 108,849.32          | 0.00               | 0.00            |
| 35620 11-001-01 10 1                       | 600,000.00                | 0.00              | 600,000.00            | 0.00           | 13,252.35           | 13,252.35              | 13,252.35         | 0.00                 | 472,637.07          | 0.00               | 0.00            |
| 35620 15-013-01 10 1                       | 600,000.00                | 0.00              | 600,000.00            | 0.00           | 0.00                | 0.00                   | 0.00              | 0.00                 | 3,827.38            | 0.00               | 0.00            |
| 35640 15-013-01 10 1                       | 5,000.00                  | 0.00              | 5,000.00              | 0.00           | 0.00                | 0.00                   | 0.00              | 0.00                 | 5,000.00            | 0.00               | 0.00            |
| 37100 15-013-01 10 1                       | 30,000.00                 | 0.00              | 30,000.00             | 0.00           | 0.00                | 0.00                   | 0.00              | 0.00                 | 29,123.16           | 0.00               | 0.00            |
| 39100 15-013-01 10 1                       | 0.00                      | 100,000.00        | 100,000.00            | 0.00           | 21,909.70           | 21,909.70              | 21,909.70         | 0.00                 | 78,090.30           | 0.00               | 0.00            |
| 39200 15-013-01 10 1                       | 500,000.00                | 100,000.00        | 600,000.00            | 0.00           | 82,701.15           | 82,701.15              | 82,701.15         | 0.00                 | 34,823.13           | 0.00               | 0.00            |
| 39300 15-013-01 10 1                       | 100,000.00                | 0.00              | 100,000.00            | 0.00           | 13,667.00           | 13,667.00              | 13,667.00         | 0.00                 | 84,460.00           | 0.00               | 0.00            |
| 39400 15-013-01 10 1                       | 100,000.00                | 0.00              | 100,000.00            | 0.00           | 538.28              | 538.28                 | 538.28            | 0.00                 | 98,769.92           | 0.00               | 0.00            |
| 39600 15-013-01 10 1                       | 500,000.00                | 0.00              | 500,000.00            | 0.00           | 81,683.81           | 81,683.81              | 81,683.81         | 0.00                 | 74,943.27           | 0.00               | 0.00            |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon         | EN EL EJERCICIO 1/1/ 2021 |            |               | al 05/10/2021 Vigente | EN EL PERIODO  |                     |                        | Pagado       | Extra Presupuestario | ACUMULADO 1/1/ 2021 |                    |                 |
|--|---------------------------|------------|---------------|-----------------------|----------------|---------------------|------------------------|--------------|----------------------|---------------------|--------------------|-----------------|
|  | Asignado                  | Modificado |               |                       | Pre Compromiso | 1/9/2021 Compromiso | al 30/9/2021 Devengado |              |                      | Saldo Disponible    | Saldo Por Devengar | Saldo Por Pagar |
| <b>006 - Asesoría Legal</b>                        | 215,000.00                | 0.00       | 215,000.00    | 0.00                  | 0.00           | 0.00                | 0.00                   | 0.00         | 0.00                 | 215,000.00          | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>                              | 215,000.00                | 0.00       | 215,000.00    | 0.00                  | 0.00           | 0.00                | 0.00                   | 0.00         | 0.00                 | 215,000.00          | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>                  | 215,000.00                | 0.00       | 215,000.00    | 0.00                  | 0.00           | 0.00                | 0.00                   | 0.00         | 0.00                 | 215,000.00          | 0.00               | 0.00            |
| 11100 15-013-01 10 1 Sueldos Básicos               | 180,000.00                | 0.00       | 180,000.00    | 0.00                  | 0.00           | 0.00                | 0.00                   | 0.00         | 0.00                 | 180,000.00          | 0.00               | 0.00            |
| 11510 15-013-01 10 1 Decimotercer Mes              | 15,000.00                 | 0.00       | 15,000.00     | 0.00                  | 0.00           | 0.00                | 0.00                   | 0.00         | 0.00                 | 15,000.00           | 0.00               | 0.00            |
| 11520 15-013-01 10 1 Decimocuarto Mes              | 15,000.00                 | 0.00       | 15,000.00     | 0.00                  | 0.00           | 0.00                | 0.00                   | 0.00         | 0.00                 | 15,000.00           | 0.00               | 0.00            |
| 11600 15-013-01 10 1 Complementos                  | 5,000.00                  | 0.00       | 5,000.00      | 0.00                  | 0.00           | 0.00                | 0.00                   | 0.00         | 0.00                 | 5,000.00            | 0.00               | 0.00            |
| <b>03 - ADMINISTRACION FINANCIERA</b>              | 15,463,151.41             | 231,210.40 | 15,694,361.81 | -90.13                | 1,719,395.93   | 1,719,395.93        | 1,719,395.93           | 1,719,395.93 | 0.00                 | 4,382,239.01        | 0.00               | 0.00            |
| <b>00 - Sin Subprograma</b>                        | 15,463,151.41             | 231,210.40 | 15,694,361.81 | -90.13                | 1,719,395.93   | 1,719,395.93        | 1,719,395.93           | 1,719,395.93 | 0.00                 | 4,382,239.01        | 0.00               | 0.00            |
| <b>000 - Sin Proyecto</b>                          | 15,463,151.41             | 231,210.40 | 15,694,361.81 | -90.13                | 1,719,395.93   | 1,719,395.93        | 1,719,395.93           | 1,719,395.93 | 0.00                 | 4,382,239.01        | 0.00               | 0.00            |
| <b>001 - Tesorería Municipal</b>                   | 1,916,000.00              | 231,210.40 | 2,147,210.40  | -90.13                | 211,547.16     | 211,547.16          | 211,547.16             | 211,547.16   | 0.00                 | 506,608.23          | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>                              | 1,916,000.00              | 231,210.40 | 2,147,210.40  | -90.13                | 211,547.16     | 211,547.16          | 211,547.16             | 211,547.16   | 0.00                 | 506,608.23          | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>                  | 1,207,000.00              | 0.00       | 1,207,000.00  | 0.00                  | 141,840.00     | 141,840.00          | 141,840.00             | 141,840.00   | 0.00                 | 371,086.48          | 0.00               | 0.00            |
| 11100 15-013-01 10 1 Sueldos Básicos               | 1,026,000.00              | 0.00       | 1,026,000.00  | 0.00                  | 141,840.00     | 141,840.00          | 141,840.00             | 141,840.00   | 0.00                 | 267,803.04          | 0.00               | 0.00            |
| 11510 15-013-01 10 1 Decimotercer Mes              | 85,500.00                 | 0.00       | 85,500.00     | 0.00                  | 0.00           | 0.00                | 0.00                   | 0.00         | 0.00                 | 85,500.00           | 0.00               | 0.00            |
| 11520 15-013-01 10 1 Decimocuarto Mes              | 85,500.00                 | 0.00       | 85,500.00     | 0.00                  | 0.00           | 0.00                | 0.00                   | 0.00         | 0.00                 | 7,783.44            | 0.00               | 0.00            |
| 11600 15-013-01 10 1 Complementos                  | 10,000.00                 | 0.00       | 10,000.00     | 0.00                  | 0.00           | 0.00                | 0.00                   | 0.00         | 0.00                 | 10,000.00           | 0.00               | 0.00            |
| <b>20000 SERVICIOS NO PERSONALES</b>               | 709,000.00                | 231,210.40 | 940,210.40    | -90.13                | 69,707.16      | 69,707.16           | 69,707.16              | 69,707.16    | 0.00                 | 135,521.75          | 0.00               | 0.00            |
| 25500 11-001-01 10 1 Comisiones y Gastos Bancarios | 409,000.00                | 231,210.40 | 640,210.40    | -90.13                | 69,683.08      | 69,683.08           | 69,683.08              | 69,683.08    | 0.00                 | 115,080.79          | 0.00               | 0.00            |
| 25500 15-013-01 10 1 Comisiones y Gastos Bancarios | 300,000.00                | 0.00       | 300,000.00    | 0.00                  | 24.08          | 24.08               | 24.08                  | 24.08        | 0.00                 | 20,440.96           | 0.00               | 0.00            |
| <b>002 - Contabilidad y Presupuesto</b>            | 2,096,000.00              | 0.00       | 2,096,000.00  | 0.00                  | 178,196.87     | 178,196.87          | 178,196.87             | 178,196.87   | 0.00                 | 783,744.78          | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>                              | 2,096,000.00              | 0.00       | 2,096,000.00  | 0.00                  | 178,196.87     | 178,196.87          | 178,196.87             | 178,196.87   | 0.00                 | 783,744.78          | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>                  | 2,096,000.00              | 0.00       | 2,096,000.00  | 0.00                  | 178,196.87     | 178,196.87          | 178,196.87             | 178,196.87   | 0.00                 | 783,744.78          | 0.00               | 0.00            |
| 11100 15-013-01 10 1 Sueldos Básicos               | 1,788,000.00              | 0.00       | 1,788,000.00  | 0.00                  | 178,196.87     | 178,196.87          | 178,196.87             | 178,196.87   | 0.00                 | 606,569.62          | 0.00               | 0.00            |
| 11510 15-013-01 10 1 Decimotercer Mes              | 149,000.00                | 0.00       | 149,000.00    | 0.00                  | 0.00           | 0.00                | 0.00                   | 0.00         | 0.00                 | 149,000.00          | 0.00               | 0.00            |
| 11520 15-013-01 10 1 Decimocuarto Mes              | 149,000.00                | 0.00       | 149,000.00    | 0.00                  | 0.00           | 0.00                | 0.00                   | 0.00         | 0.00                 | 18,175.16           | 0.00               | 0.00            |
| 11600 15-013-01 10 1 Complementos                  | 10,000.00                 | 0.00       | 10,000.00     | 0.00                  | 0.00           | 0.00                | 0.00                   | 0.00         | 0.00                 | 10,000.00           | 0.00               | 0.00            |
| <b>003 - Administración Tributaria</b>             | 1,550,000.00              | 0.00       | 1,550,000.00  | 0.00                  | 165,345.00     | 165,345.00          | 165,345.00             | 165,345.00   | 0.00                 | 473,593.34          | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>                              | 1,550,000.00              | 0.00       | 1,550,000.00  | 0.00                  | 165,345.00     | 165,345.00          | 165,345.00             | 165,345.00   | 0.00                 | 473,593.34          | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>                  | 1,550,000.00              | 0.00       | 1,550,000.00  | 0.00                  | 165,345.00     | 165,345.00          | 165,345.00             | 165,345.00   | 0.00                 | 473,593.34          | 0.00               | 0.00            |
| 11100 15-013-01 10 1 Sueldos Básicos               | 1,320,000.00              | 0.00       | 1,320,000.00  | 0.00                  | 165,345.00     | 165,345.00          | 165,345.00             | 165,345.00   | 0.00                 | 346,384.74          | 0.00               | 0.00            |
| 11510 15-013-01 10 1 Decimotercer Mes              | 110,000.00                | 0.00       | 110,000.00    | 0.00                  | 0.00           | 0.00                | 0.00                   | 0.00         | 0.00                 | 110,000.00          | 0.00               | 0.00            |
| 11520 15-013-01 10 1 Decimocuarto Mes              | 110,000.00                | 0.00       | 110,000.00    | 0.00                  | 0.00           | 0.00                | 0.00                   | 0.00         | 0.00                 | 7,208.60            | 0.00               | 0.00            |
| 11600 15-013-01 10 1 Complementos                  | 10,000.00                 | 0.00       | 10,000.00     | 0.00                  | 0.00           | 0.00                | 0.00                   | 0.00         | 0.00                 | 10,000.00           | 0.00               | 0.00            |
| <b>004 - Administración Catastral</b>              | 5,911,000.00              | 0.00       | 5,911,000.00  | 0.00                  | 777,992.42     | 777,992.42          | 777,992.42             | 777,992.42   | 0.00                 | 1,396,364.33        | 0.00               | 0.00            |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon               | EN EL EJERCICIO 1/1/ 2021 |            |               | EN EL PERIODO<br>Pre<br>Compromiso | 1/9/2021 al 30/9/2021 |              |              | Extra<br>Presupuestario | ACUMULADO 1/1/ 2021 al 05/10/2021 |                    |                 |
|--|---------------------------|------------|---------------|------------------------------------|-----------------------|--------------|--------------|-------------------------|-----------------------------------|--------------------|-----------------|
|  | Asignado                  | Modificado | Vigente       |                                    | Compromiso            | Devengado    | Pagado       |                         | Saldo Disponible                  | Saldo Por Devengar | Saldo Por Pagar |
| <b>000 - Sin Obra</b>                                    | 5,911,000.00              | 0.00       | 5,911,000.00  | 0.00                               | 777,992.42            | 777,992.42   | 777,992.42   |                         | 1,396,364.33                      | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>                        | 5,911,000.00              | 0.00       | 5,911,000.00  | 0.00                               | 777,992.42            | 777,992.42   | 777,992.42   |                         | 1,396,364.33                      | 0.00               | 0.00            |
| 11100 15-013-01 10 1 Sueldos Básicos                     | 5,058,000.00              | 0.00       | 5,058,000.00  | 0.00                               | 777,992.42            | 777,992.42   | 777,992.42   | 0.00                    | 947,189.17                        | 0.00               | 0.00            |
| 11510 15-013-01 10 1 Decimotercer Mes                    | 421,500.00                | 0.00       | 421,500.00    | 0.00                               | 0.00                  | 0.00         | 0.00         | 0.00                    | 421,500.00                        | 0.00               | 0.00            |
| 11520 15-013-01 10 1 Decimocuarto Mes                    | 421,500.00                | 0.00       | 421,500.00    | 0.00                               | 0.00                  | 0.00         | 0.00         | 0.00                    | 27,675.16                         | 0.00               | 0.00            |
| 11600 15-013-01 10 1 Complementos                        | 10,000.00                 | 0.00       | 10,000.00     | 0.00                               | 0.00                  | 0.00         | 0.00         | 0.00                    | 0.00                              | 0.00               | 0.00            |
| <b>005 - Mora Tributaria y Catastral</b>                 | 1,601,000.00              | 0.00       | 1,601,000.00  | 0.00                               | 164,439.00            | 164,439.00   | 164,439.00   |                         | 564,167.94                        | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>                                    | 1,601,000.00              | 0.00       | 1,601,000.00  | 0.00                               | 164,439.00            | 164,439.00   | 164,439.00   |                         | 564,167.94                        | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>                        | 1,601,000.00              | 0.00       | 1,601,000.00  | 0.00                               | 164,439.00            | 164,439.00   | 164,439.00   |                         | 564,167.94                        | 0.00               | 0.00            |
| 11100 15-013-01 10 1 Sueldos Básicos                     | 1,368,000.00              | 0.00       | 1,368,000.00  | 0.00                               | 164,439.00            | 164,439.00   | 164,439.00   | 0.00                    | 412,966.21                        | 0.00               | 0.00            |
| 11510 15-013-01 10 1 Decimotercer Mes                    | 114,000.00                | 0.00       | 114,000.00    | 0.00                               | 0.00                  | 0.00         | 0.00         | 0.00                    | 114,000.00                        | 0.00               | 0.00            |
| 11520 15-013-01 10 1 Decimocuarto Mes                    | 114,000.00                | 0.00       | 114,000.00    | 0.00                               | 0.00                  | 0.00         | 0.00         | 0.00                    | 32,201.73                         | 0.00               | 0.00            |
| 11600 15-013-01 10 1 Complementos                        | 5,000.00                  | 0.00       | 5,000.00      | 0.00                               | 0.00                  | 0.00         | 0.00         | 0.00                    | 5,000.00                          | 0.00               | 0.00            |
| <b>006 - Recursos Humanos</b>                            | 2,389,151.41              | 0.00       | 2,389,151.41  | 0.00                               | 221,875.48            | 221,875.48   | 221,875.48   |                         | 657,760.39                        | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>                                    | 2,389,151.41              | 0.00       | 2,389,151.41  | 0.00                               | 221,875.48            | 221,875.48   | 221,875.48   |                         | 657,760.39                        | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>                        | 2,389,151.41              | 0.00       | 2,389,151.41  | 0.00                               | 221,875.48            | 221,875.48   | 221,875.48   |                         | 657,760.39                        | 0.00               | 0.00            |
| 11100 15-013-01 10 1 Sueldos Básicos                     | 450,000.00                | 0.00       | 450,000.00    | 0.00                               | 69,693.40             | 69,693.40    | 69,693.40    | 0.00                    | 113,869.98                        | 0.00               | 0.00            |
| 11510 15-013-01 10 1 Decimotercer Mes                    | 37,500.00                 | 0.00       | 37,500.00     | 0.00                               | 0.00                  | 0.00         | 0.00         | 0.00                    | 37,500.00                         | 0.00               | 0.00            |
| 11520 15-013-01 10 1 Decimocuarto Mes                    | 37,500.00                 | 0.00       | 37,500.00     | 0.00                               | 0.00                  | 0.00         | 0.00         | 0.00                    | 3,516.72                          | 0.00               | 0.00            |
| 11600 15-013-01 10 1 Complementos                        | 10,000.00                 | 0.00       | 10,000.00     | 0.00                               | 0.00                  | 0.00         | 0.00         | 0.00                    | 10,000.00                         | 0.00               | 0.00            |
| 11750 15-013-01 10 1 Contribuciones para Seguro Social   | 1,854,151.41              | 0.00       | 1,854,151.41  | 0.00                               | 152,182.08            | 152,182.08   | 152,182.08   | 0.00                    | 492,873.69                        | 0.00               | 0.00            |
| <b>04 - UNIDADES DE APOYO MUNICIPAL</b>                  | 28,775,000.00             | 900,000.00 | 29,675,000.00 | 0.00                               | 3,113,253.02          | 3,113,253.02 | 3,119,630.98 |                         | 8,818,106.80                      | 0.00               | 0.00            |
| <b>00 - Sin Subprograma</b>                              | 28,775,000.00             | 900,000.00 | 29,675,000.00 | 0.00                               | 3,113,253.02          | 3,113,253.02 | 3,119,630.98 |                         | 8,818,106.80                      | 0.00               | 0.00            |
| <b>000 - Sin Proyecto</b>                                | 28,775,000.00             | 900,000.00 | 29,675,000.00 | 0.00                               | 3,113,253.02          | 3,113,253.02 | 3,119,630.98 |                         | 8,818,106.80                      | 0.00               | 0.00            |
| <b>001 - Departamento de Justicia Municipal</b>          | 8,147,000.00              | 0.00       | 8,147,000.00  | 0.00                               | 767,062.37            | 767,062.37   | 773,440.33   |                         | 3,073,237.82                      | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>                                    | 8,147,000.00              | 0.00       | 8,147,000.00  | 0.00                               | 767,062.37            | 767,062.37   | 773,440.33   |                         | 3,073,237.82                      | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>                        | 8,147,000.00              | 0.00       | 8,147,000.00  | 0.00                               | 767,062.37            | 767,062.37   | 773,440.33   |                         | 3,073,237.82                      | 0.00               | 0.00            |
| 11100 15-013-01 10 2 Sueldos Básicos                     | 6,966,000.00              | 0.00       | 6,966,000.00  | 0.00                               | 767,062.37            | 767,062.37   | 773,440.33   | 0.00                    | 2,339,574.24                      | 0.00               | 0.00            |
| 11510 15-013-01 10 2 Decimotercer Mes                    | 580,500.00                | 0.00       | 580,500.00    | 0.00                               | 0.00                  | 0.00         | 0.00         | 0.00                    | 580,500.00                        | 0.00               | 0.00            |
| 11520 15-013-01 10 2 Decimocuarto Mes                    | 580,500.00                | 0.00       | 580,500.00    | 0.00                               | 0.00                  | 0.00         | 0.00         | 0.00                    | 141,830.18                        | 0.00               | 0.00            |
| 11600 15-013-01 10 2 Complementos                        | 20,000.00                 | 0.00       | 20,000.00     | 0.00                               | 0.00                  | 0.00         | 0.00         | 0.00                    | 11,333.40                         | 0.00               | 0.00            |
| <b>002 - Servicio de Agua y Alcantarillado Sanitario</b> | 2,414,000.00              | 0.00       | 2,414,000.00  | 0.00                               | 264,766.42            | 264,766.42   | 264,766.42   |                         | 837,993.53                        | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>                                    | 2,414,000.00              | 0.00       | 2,414,000.00  | 0.00                               | 264,766.42            | 264,766.42   | 264,766.42   |                         | 837,993.53                        | 0.00               | 0.00            |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon  | EN EL EJERCICIO 1/1/ 2021 |            |               | EN EL PERIODO<br>Pre<br>Compromiso | 1/9/2021 al 30/9/2021 |              |              | Extra<br>Presupuestario | ACUMULADO 1/1/ 2021 al 05/10/2021 |                    |                 |
|---|---------------------------|------------|---------------|------------------------------------|-----------------------|--------------|--------------|-------------------------|-----------------------------------|--------------------|-----------------|
|   | Asignado                  | Modificado | Vigente       |                                    | Compromiso            | Devengado    | Pagado       |                         | Saldo Disponible                  | Saldo Por Devengar | Saldo Por Pagar |
| <b>10000 SERVICIOS PERSONALES</b>   | 2,414,000.00              | 0.00       | 2,414,000.00  | 0.00                               | 264,766.42            | 264,766.42   | 264,766.42   |                         | 837,993.53                        | 0.00               | 0.00            |
| 11100 15-013-01 10 4 Sueldos Básicos  | 2,052,000.00              | 0.00       | 2,052,000.00  | 0.00                               | 264,766.42            | 264,766.42   | 264,766.42   | 0.00                    | 625,898.11                        | 0.00               | 0.00            |
| 11510 15-013-01 10 4 Decimotercer Mes   | 171,000.00                | 0.00       | 171,000.00    | 0.00                               | 0.00                  | 0.00         | 0.00         | 0.00                    | 171,000.00                        | 0.00               | 0.00            |
| 11520 15-013-01 10 4 Decimocuarto Mes   | 171,000.00                | 0.00       | 171,000.00    | 0.00                               | 0.00                  | 0.00         | 0.00         | 0.00                    | 22,101.93                         | 0.00               | 0.00            |
| 11600 15-013-01 10 4 Complementos   | 20,000.00                 | 0.00       | 20,000.00     | 0.00                               | 0.00                  | 0.00         | 0.00         | 0.00                    | 18,993.49                         | 0.00               | 0.00            |
| <b>003 - Aseo Urbano</b>  | 17,142,000.00             | 900,000.00 | 18,042,000.00 | 0.00                               | 1,991,443.01          | 1,991,443.01 | 1,991,443.01 |                         | 4,389,618.28                      | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>   | 17,142,000.00             | 900,000.00 | 18,042,000.00 | 0.00                               | 1,991,443.01          | 1,991,443.01 | 1,991,443.01 |                         | 4,389,618.28                      | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>   | 14,842,000.00             | 0.00       | 14,842,000.00 | 0.00                               | 1,735,932.16          | 1,735,932.16 | 1,735,932.16 |                         | 4,001,204.12                      | 0.00               | 0.00            |
| 11100 15-013-01 10 3 Sueldos Básicos  | 11,436,000.00             | 0.00       | 11,436,000.00 | 0.00                               | 1,493,177.02          | 1,493,177.02 | 1,493,177.02 | 0.00                    | 2,715,243.97                      | 0.00               | 0.00            |
| 11510 15-013-01 10 3 Decimotercer Mes   | 953,000.00                | 0.00       | 953,000.00    | 0.00                               | 0.00                  | 0.00         | 0.00         | 0.00                    | 953,000.00                        | 0.00               | 0.00            |
| 11520 15-013-01 10 3 Decimocuarto Mes   | 953,000.00                | 0.00       | 953,000.00    | 0.00                               | 0.00                  | 0.00         | 0.00         | 0.00                    | 149,144.87                        | 0.00               | 0.00            |
| 12200 15-013-01 10 3 Jornales   | 1,500,000.00              | 0.00       | 1,500,000.00  | 0.00                               | 242,755.14            | 242,755.14   | 242,755.14   | 0.00                    | 183,815.28                        | 0.00               | 0.00            |
| <b>20000 SERVICIOS NO PERSONALES</b>  | 1,000,000.00              | 400,000.00 | 1,400,000.00  | 0.00                               | 139,986.80            | 139,986.80   | 139,986.80   |                         | 204,363.00                        | 0.00               | 0.00            |
| 23200 15-013-01 10 3 Mantenimiento y Reparación de Equipos y Medios de Transporte | 1,000,000.00              | 400,000.00 | 1,400,000.00  | 0.00                               | 139,986.80            | 139,986.80   | 139,986.80   | 0.00                    | 204,363.00                        | 0.00               | 0.00            |
| <b>30000 MATERIALES Y SUMINISTROS</b>   | 1,300,000.00              | 500,000.00 | 1,800,000.00  | 0.00                               | 115,524.05            | 115,524.05   | 115,524.05   |                         | 184,051.16                        | 0.00               | 0.00            |
| 35610 15-013-01 10 3 Gasolina   | 100,000.00                | 50,000.00  | 150,000.00    | 0.00                               | 5,247.84              | 5,247.84     | 5,247.84     | 0.00                    | 45,379.97                         | 0.00               | 0.00            |
| 35620 15-013-01 10 3 Diésel   | 800,000.00                | 350,000.00 | 1,150,000.00  | 0.00                               | 40,833.44             | 40,833.44    | 40,833.44    | 0.00                    | 108,769.48                        | 0.00               | 0.00            |
| 39100 15-013-01 10 3 Elementos de Limpieza y Aseo Personal                        | 400,000.00                | 100,000.00 | 500,000.00    | 0.00                               | 69,442.77             | 69,442.77    | 69,442.77    | 0.00                    | 29,901.71                         | 0.00               | 0.00            |
| <b>004 - Seguridad y Monitoreo</b>  | 383,000.00                | 0.00       | 383,000.00    | 0.00                               | 39,260.00             | 39,260.00    | 39,260.00    |                         | 128,235.80                        | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>   | 383,000.00                | 0.00       | 383,000.00    | 0.00                               | 39,260.00             | 39,260.00    | 39,260.00    |                         | 128,235.80                        | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>   | 383,000.00                | 0.00       | 383,000.00    | 0.00                               | 39,260.00             | 39,260.00    | 39,260.00    |                         | 128,235.80                        | 0.00               | 0.00            |
| 11100 15-013-01 10 3 Sueldos Básicos  | 324,000.00                | 0.00       | 324,000.00    | 0.00                               | 39,260.00             | 39,260.00    | 39,260.00    | 0.00                    | 93,452.36                         | 0.00               | 0.00            |
| 11510 15-013-01 10 3 Decimotercer Mes   | 27,000.00                 | 0.00       | 27,000.00     | 0.00                               | 0.00                  | 0.00         | 0.00         | 0.00                    | 27,000.00                         | 0.00               | 0.00            |
| 11520 15-013-01 10 3 Decimocuarto Mes   | 27,000.00                 | 0.00       | 27,000.00     | 0.00                               | 0.00                  | 0.00         | 0.00         | 0.00                    | 2,783.44                          | 0.00               | 0.00            |
| 11600 15-013-01 10 3 Complementos   | 5,000.00                  | 0.00       | 5,000.00      | 0.00                               | 0.00                  | 0.00         | 0.00         | 0.00                    | 5,000.00                          | 0.00               | 0.00            |
| <b>005 - Logística y Mantenimiento</b>  | 194,000.00                | 0.00       | 194,000.00    | 0.00                               | 19,630.00             | 19,630.00    | 19,630.00    |                         | 66,617.90                         | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>   | 194,000.00                | 0.00       | 194,000.00    | 0.00                               | 19,630.00             | 19,630.00    | 19,630.00    |                         | 66,617.90                         | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>   | 194,000.00                | 0.00       | 194,000.00    | 0.00                               | 19,630.00             | 19,630.00    | 19,630.00    |                         | 66,617.90                         | 0.00               | 0.00            |
| 11100 15-013-01 10 3 Sueldos Básicos  | 162,000.00                | 0.00       | 162,000.00    | 0.00                               | 19,630.00             | 19,630.00    | 19,630.00    | 0.00                    | 46,726.18                         | 0.00               | 0.00            |
| 11510 15-013-01 10 3 Decimotercer Mes   | 13,500.00                 | 0.00       | 13,500.00     | 0.00                               | 0.00                  | 0.00         | 0.00         | 0.00                    | 13,500.00                         | 0.00               | 0.00            |
| 11520 15-013-01 10 3 Decimocuarto Mes   | 13,500.00                 | 0.00       | 13,500.00     | 0.00                               | 0.00                  | 0.00         | 0.00         | 0.00                    | 1,391.72                          | 0.00               | 0.00            |
| 11600 15-013-01 10 3 Complementos   | 5,000.00                  | 0.00       | 5,000.00      | 0.00                               | 0.00                  | 0.00         | 0.00         | 0.00                    | 5,000.00                          | 0.00               | 0.00            |
| <b>006 - Relaciones Publicas</b>  | 495,000.00                | 0.00       | 495,000.00    | 0.00                               | 31,091.22             | 31,091.22    | 31,091.22    |                         | 322,403.47                        | 0.00               | 0.00            |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon     | EN EL EJERCICIO 1/1/ 2021 |            |              | EN EL PERIODO<br>Pre<br>Compromiso | 1/9/2021 al 30/9/2021 |            |                  | Pagado | Extra<br>Presupuestario | ACUMULADO 1/1/ 2021 al 05/10/2021 |                 |      |
|--|---------------------------|------------|--------------|------------------------------------|-----------------------|------------|------------------|--------|-------------------------|-----------------------------------|-----------------|------|
|  | Asignado                  | Modificado | Vigente      |                                    | Compromiso            | Devengado  | Saldo Disponible |        |                         | Saldo Por Devengar                | Saldo Por Pagar |      |
| <b>000 - Sin Obra</b>                          | 495,000.00                | 0.00       | 495,000.00   | 0.00                               | 31,091.22             | 31,091.22  | 31,091.22        |        |                         | 322,403.47                        | 0.00            | 0.00 |
| <b>10000 SERVICIOS PERSONALES</b>              | 495,000.00                | 0.00       | 495,000.00   | 0.00                               | 31,091.22             | 31,091.22  | 31,091.22        |        |                         | 322,403.47                        | 0.00            | 0.00 |
| 11100 15-013-01 10 3 Sueldos Básicos           | 420,000.00                | 0.00       | 420,000.00   | 0.00                               | 26,425.00             | 26,425.00  | 26,425.00        | 0.00   | 0.00                    | 267,694.69                        | 0.00            | 0.00 |
| 11510 15-013-01 10 3 Decimotercer Mes          | 35,000.00                 | 0.00       | 35,000.00    | 0.00                               | 0.00                  | 0.00       | 0.00             | 0.00   | 0.00                    | 35,000.00                         | 0.00            | 0.00 |
| 11520 15-013-01 10 3 Decimocuarto Mes          | 35,000.00                 | 0.00       | 35,000.00    | 0.00                               | 0.00                  | 0.00       | 0.00             | 0.00   | 0.00                    | 19,375.00                         | 0.00            | 0.00 |
| 11600 15-013-01 10 3 Complementos              | 5,000.00                  | 0.00       | 5,000.00     | 0.00                               | 4,666.22              | 4,666.22   | 4,666.22         | 0.00   | 0.00                    | 333.78                            | 0.00            | 0.00 |
| <b>05 - DESAROLLO Y ASISTENCIA SOCIAL</b>      | 8,315,840.00              | 445,023.68 | 8,760,863.68 | 0.00                               | 952,276.73            | 952,276.73 | 952,276.73       |        |                         | 2,475,782.31                      | 0.00            | 0.00 |
| <b>00 - Sin Subprograma</b>                    | 8,315,840.00              | 445,023.68 | 8,760,863.68 | 0.00                               | 952,276.73            | 952,276.73 | 952,276.73       |        |                         | 2,475,782.31                      | 0.00            | 0.00 |
| <b>000 - Sin Proyecto</b>                      | 8,315,840.00              | 445,023.68 | 8,760,863.68 | 0.00                               | 952,276.73            | 952,276.73 | 952,276.73       |        |                         | 2,475,782.31                      | 0.00            | 0.00 |
| <b>001 - Desarrollo y Protección Ambiental</b> | 1,158,000.00              | 445,023.68 | 1,603,023.68 | 0.00                               | 168,106.44            | 168,106.44 | 168,106.44       |        |                         | 459,072.43                        | 0.00            | 0.00 |
| <b>000 - Sin Obra</b>                          | 1,158,000.00              | 445,023.68 | 1,603,023.68 | 0.00                               | 168,106.44            | 168,106.44 | 168,106.44       |        |                         | 459,072.43                        | 0.00            | 0.00 |
| <b>10000 SERVICIOS PERSONALES</b>              | 1,158,000.00              | 445,023.68 | 1,603,023.68 | 0.00                               | 168,106.44            | 168,106.44 | 168,106.44       |        |                         | 459,072.43                        | 0.00            | 0.00 |
| 11100 15-013-01 10 8 Sueldos Básicos           | 984,000.00                | 445,023.68 | 1,429,023.68 | 0.00                               | 168,106.44            | 168,106.44 | 168,106.44       | 0.00   | 0.00                    | 367,072.43                        | 0.00            | 0.00 |
| 11510 15-013-01 10 8 Decimotercer Mes          | 82,000.00                 | 0.00       | 82,000.00    | 0.00                               | 0.00                  | 0.00       | 0.00             | 0.00   | 0.00                    | 82,000.00                         | 0.00            | 0.00 |
| 11520 15-013-01 10 8 Decimocuarto Mes          | 82,000.00                 | 0.00       | 82,000.00    | 0.00                               | 0.00                  | 0.00       | 0.00             | 0.00   | 0.00                    | 0.00                              | 0.00            | 0.00 |
| 11600 15-013-01 10 8 Complementos              | 10,000.00                 | 0.00       | 10,000.00    | 0.00                               | 0.00                  | 0.00       | 0.00             | 0.00   | 0.00                    | 10,000.00                         | 0.00            | 0.00 |
| <b>002 - Participación Ciudadana</b>           | 759,000.00                | 0.00       | 759,000.00   | 0.00                               | 81,540.00             | 81,540.00  | 81,540.00        |        |                         | 207,306.65                        | 0.00            | 0.00 |
| <b>000 - Sin Obra</b>                          | 759,000.00                | 0.00       | 759,000.00   | 0.00                               | 81,540.00             | 81,540.00  | 81,540.00        |        |                         | 207,306.65                        | 0.00            | 0.00 |
| <b>10000 SERVICIOS PERSONALES</b>              | 759,000.00                | 0.00       | 759,000.00   | 0.00                               | 81,540.00             | 81,540.00  | 81,540.00        |        |                         | 207,306.65                        | 0.00            | 0.00 |
| 11100 15-013-01 10 7 Sueldos Básicos           | 642,000.00                | 0.00       | 642,000.00   | 0.00                               | 81,540.00             | 81,540.00  | 81,540.00        | 0.00   | 0.00                    | 138,015.31                        | 0.00            | 0.00 |
| 11510 15-013-01 10 7 Decimotercer Mes          | 53,500.00                 | 0.00       | 53,500.00    | 0.00                               | 0.00                  | 0.00       | 0.00             | 0.00   | 0.00                    | 53,500.00                         | 0.00            | 0.00 |
| 11520 15-013-01 10 7 Decimocuarto Mes          | 53,500.00                 | 0.00       | 53,500.00    | 0.00                               | 0.00                  | 0.00       | 0.00             | 0.00   | 0.00                    | 5,791.34                          | 0.00            | 0.00 |
| 11600 15-013-01 10 7 Complementos              | 10,000.00                 | 0.00       | 10,000.00    | 0.00                               | 0.00                  | 0.00       | 0.00             | 0.00   | 0.00                    | 10,000.00                         | 0.00            | 0.00 |
| <b>003 - Turismo Municipal</b>                 | 474,000.00                | 0.00       | 474,000.00   | 0.00                               | 0.00                  | 0.00       | 0.00             |        |                         | 474,000.00                        | 0.00            | 0.00 |
| <b>000 - Sin Obra</b>                          | 474,000.00                | 0.00       | 474,000.00   | 0.00                               | 0.00                  | 0.00       | 0.00             |        |                         | 474,000.00                        | 0.00            | 0.00 |
| <b>10000 SERVICIOS PERSONALES</b>              | 474,000.00                | 0.00       | 474,000.00   | 0.00                               | 0.00                  | 0.00       | 0.00             |        |                         | 474,000.00                        | 0.00            | 0.00 |
| 11100 15-013-01 10 7 Sueldos Básicos           | 402,000.00                | 0.00       | 402,000.00   | 0.00                               | 0.00                  | 0.00       | 0.00             | 0.00   | 0.00                    | 402,000.00                        | 0.00            | 0.00 |
| 11510 15-013-01 10 7 Decimotercer Mes          | 33,500.00                 | 0.00       | 33,500.00    | 0.00                               | 0.00                  | 0.00       | 0.00             | 0.00   | 0.00                    | 33,500.00                         | 0.00            | 0.00 |
| 11520 15-013-01 10 7 Decimocuarto Mes          | 33,500.00                 | 0.00       | 33,500.00    | 0.00                               | 0.00                  | 0.00       | 0.00             | 0.00   | 0.00                    | 33,500.00                         | 0.00            | 0.00 |
| 11600 15-013-01 10 7 Complementos              | 5,000.00                  | 0.00       | 5,000.00     | 0.00                               | 0.00                  | 0.00       | 0.00             | 0.00   | 0.00                    | 5,000.00                          | 0.00            | 0.00 |
| <b>004 - Infraestructura Municipal</b>         | 5,924,840.00              | 0.00       | 5,924,840.00 | 0.00                               | 702,630.29            | 702,630.29 | 702,630.29       |        |                         | 1,335,403.23                      | 0.00            | 0.00 |
| <b>000 - Sin Obra</b>                          | 5,924,840.00              | 0.00       | 5,924,840.00 | 0.00                               | 702,630.29            | 702,630.29 | 702,630.29       |        |                         | 1,335,403.23                      | 0.00            | 0.00 |
| <b>10000 SERVICIOS PERSONALES</b>              | 5,924,840.00              | 0.00       | 5,924,840.00 | 0.00                               | 702,630.29            | 702,630.29 | 702,630.29       |        |                         | 1,335,403.23                      | 0.00            | 0.00 |
| 11100 15-013-01 10 7 Sueldos Básicos           | 5,052,720.00              | 0.00       | 5,052,720.00 | 0.00                               | 702,630.29            | 702,630.29 | 702,630.29       | 0.00   | 0.00                    | 886,231.01                        | 0.00            | 0.00 |
| 11510 15-013-01 10 7 Decimotercer Mes          | 421,060.00                | 0.00       | 421,060.00   | 0.00                               | 0.00                  | 0.00       | 0.00             | 0.00   | 0.00                    | 421,060.00                        | 0.00            | 0.00 |





## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                              | EN EL EJERCICIO 1/1/ 2021 |               |                       | EN EL PERIODO  |                                  |                     | Pagado       | Extra Presupuestario | ACUMULADO 1/1/ 2021 |                    |                 |
|---|---------------------------|---------------|-----------------------|----------------|----------------------------------|---------------------|--------------|----------------------|---------------------|--------------------|-----------------|
|   | Asignado                  | Modificado    | al 05/10/2021 Vigente | Pre Compromiso | 1/9/2021 al 30/9/2021 Compromiso | 30/9/2021 Devengado |              |                      | Saldo Disponible    | Saldo Por Devengar | Saldo Por Pagar |
| 11520 15-013-01 10 7  | 421,060.00                | 0.00          | 421,060.00            | 0.00           | 0.00                             | 0.00                | 0.00         | 0.00                 | 28,112.22           | 0.00               | 0.00            |
| 11600 15-013-01 10 7  | 30,000.00                 | 0.00          | 30,000.00             | 0.00           | 0.00                             | 0.00                | 0.00         | 0.00                 | 0.00                | 0.00               | 0.00            |
| <b>11 - VIDA MEJOR</b>  | 20,435,306.40             | 9,378,746.63  | 29,814,053.03         | -22,500.00     | 1,339,555.07                     | 1,339,555.07        | 1,349,555.07 | 0.00                 | 16,095,845.35       | 0.00               | 0.00            |
| <b>01 - EDUCACION</b>   | 2,137,650.59              | 106,882.53    | 2,030,768.06          | 0.00           | 13,125.00                        | 13,125.00           | 13,125.00    | 0.00                 | 529,933.71          | 0.00               | 0.00            |
| <b>000 - Sin Proyecto</b>   | 2,137,650.59              | 106,882.53    | 2,030,768.06          | 0.00           | 13,125.00                        | 13,125.00           | 13,125.00    | 0.00                 | 529,933.71          | 0.00               | 0.00            |
| <b>001 - Actividad de Educación</b>                                     | 2,137,650.59              | 106,882.53    | 2,030,768.06          | 0.00           | 13,125.00                        | 13,125.00           | 13,125.00    | 0.00                 | 529,933.71          | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>   | 2,137,650.59              | 106,882.53    | 2,030,768.06          | 0.00           | 13,125.00                        | 13,125.00           | 13,125.00    | 0.00                 | 529,933.71          | 0.00               | 0.00            |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                | 2,137,650.59              | 106,882.53    | 2,030,768.06          | 0.00           | 13,125.00                        | 13,125.00           | 13,125.00    | 0.00                 | 529,933.71          | 0.00               | 0.00            |
| 55110 11-001-01 20 7  | 2,137,650.59              | 106,882.53    | 2,030,768.06          | 0.00           | 13,125.00                        | 13,125.00           | 13,125.00    | 0.00                 | 529,933.71          | 0.00               | 0.00            |
|   |                           |               |                       |                |                                  |                     |              |                      |                     |                    |                 |
| <b>02 - SALUD</b>   | 6,951,767.93              | 13,806,823.37 | 20,758,591.30         | -22,500.00     | 1,052,742.44                     | 1,052,742.44        | 1,062,742.44 | 0.00                 | 11,110,721.89       | 0.00               | 0.00            |
| <b>000 - Sin Proyecto</b>   | 6,951,767.93              | 1,894,861.26  | 8,846,629.19          | 0.00           | 58,495.37                        | 58,495.37           | 68,495.37    | 0.00                 | 6,867,029.96        | 0.00               | 0.00            |
| <b>001 - Actividad de Salud</b>   | 1,951,767.93              | 97,588.40     | 1,854,179.53          | 0.00           | -7,000.00                        | -7,000.00           | 3,000.00     | 0.00                 | 1,191,956.92        | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>   | 1,951,767.93              | 97,588.40     | 1,854,179.53          | 0.00           | -7,000.00                        | -7,000.00           | 3,000.00     | 0.00                 | 1,191,956.92        | 0.00               | 0.00            |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                | 1,951,767.93              | 97,588.40     | 1,854,179.53          | 0.00           | -7,000.00                        | -7,000.00           | 3,000.00     | 0.00                 | 1,191,956.92        | 0.00               | 0.00            |
| 54200 11-001-01 20 6  | 1,951,767.93              | 97,588.40     | 1,854,179.53          | 0.00           | -7,000.00                        | -7,000.00           | 3,000.00     | 0.00                 | 1,191,956.92        | 0.00               | 0.00            |
|   |                           |               |                       |                |                                  |                     |              |                      |                     |                    |                 |
| <b>002 - Actividad de Unidad de Control de Zancudos</b>                 | 3,000,000.00              | 0.00          | 3,000,000.00          | 0.00           | 0.00                             | 0.00                | 0.00         | 0.00                 | 2,994,887.36        | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>   | 3,000,000.00              | 0.00          | 3,000,000.00          | 0.00           | 0.00                             | 0.00                | 0.00         | 0.00                 | 2,994,887.36        | 0.00               | 0.00            |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                | 3,000,000.00              | 0.00          | 3,000,000.00          | 0.00           | 0.00                             | 0.00                | 0.00         | 0.00                 | 2,994,887.36        | 0.00               | 0.00            |
| 54200 15-013-01 20 6  | 3,000,000.00              | 0.00          | 3,000,000.00          | 0.00           | 0.00                             | 0.00                | 0.00         | 0.00                 | 2,994,887.36        | 0.00               | 0.00            |
|   |                           |               |                       |                |                                  |                     |              |                      |                     |                    |                 |
| <b>003 - Programa de Emergencia Sanitaria por Pandemia del COVID-19</b> | 2,000,000.00              | 325,294.66    | 2,325,294.66          | 0.00           | 65,495.37                        | 65,495.37           | 65,495.37    | 0.00                 | 1,013,030.68        | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>   | 2,000,000.00              | 325,294.66    | 2,325,294.66          | 0.00           | 65,495.37                        | 65,495.37           | 65,495.37    | 0.00                 | 1,013,030.68        | 0.00               | 0.00            |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                | 2,000,000.00              | 325,294.66    | 2,325,294.66          | 0.00           | 65,495.37                        | 65,495.37           | 65,495.37    | 0.00                 | 1,013,030.68        | 0.00               | 0.00            |
| 54200 11-001-01 20 6  | 0.00                      | 325,294.66    | 325,294.66            | 0.00           | 0.00                             | 0.00                | 0.00         | 0.00                 | 325,294.66          | 0.00               | 0.00            |
|   |                           |               |                       |                |                                  |                     |              |                      |                     |                    |                 |
| 54200 15-013-01 20 6  | 2,000,000.00              | 0.00          | 2,000,000.00          | 0.00           | 65,495.37                        | 65,495.37           | 65,495.37    | 0.00                 | 687,736.02          | 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/ 2021 |              |              | al 05/10/2021     |                        |                           | EN EL PERIODO |                  |                       | Extra<br>Presupuestario | ACUMULADO 1/1/ 2021 |      |  |
|---|---------------------------|--------------|--------------|-------------------|------------------------|---------------------------|---------------|------------------|-----------------------|-------------------------|---------------------|------|--|
|   | Asignado                  | Modificado   | Vigente      | Pre<br>Compromiso | 1/9/2021<br>Compromiso | al 30/9/2021<br>Devengado | Pagado        | Saldo Disponible | Saldo Por<br>Devengar |                         | Saldo Por<br>Pagar  |      |  |
| <b>004 - Programa de Operación Fuerza Honduras en combate y Prevención contra el COVID-19</b> | 0.00                      | 1,667,155.00 | 1,667,155.00 | 0.00              | 0.00                   | 0.00                      | 0.00          |                  |                       | 1,667,155.00            | 0.00                | 0.00 |  |
| <b>000 - Sin Obra</b>   | 0.00                      | 1,667,155.00 | 1,667,155.00 | 0.00              | 0.00                   | 0.00                      | 0.00          |                  |                       | 1,667,155.00            | 0.00                | 0.00 |  |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>  | 0.00                      | 1,667,155.00 | 1,667,155.00 | 0.00              | 0.00                   | 0.00                      | 0.00          |                  |                       | 1,667,155.00            | 0.00                | 0.00 |  |
| 54200 11-011-03 20 6 Transferencias a Asociaciones Civiles sin Fines de Lucro                 | 0.00                      | 1,667,155.00 | 1,667,155.00 | 0.00              | 0.00                   | 0.00                      | 0.00          | 0.00             |                       | 1,667,155.00            | 0.00                | 0.00 |  |
| <b>001 - Saneamiento y Tablestacado de Canal en la Comunidad de French Harbour</b>            | 0.00                      | 4,427,962.11 | 4,427,962.11 | -22,500.00        | 551,202.71             | 551,202.71                | 551,202.71    |                  |                       | 1,225,584.36            | 0.00                | 0.00 |  |
| <b>000 - Sin Actividad</b>  | 0.00                      | 4,427,962.11 | 4,427,962.11 | -22,500.00        | 551,202.71             | 551,202.71                | 551,202.71    |                  |                       | 1,225,584.36            | 0.00                | 0.00 |  |
| <b>001 - Saneamiento y Tablestacado de Canal en la Comunidad de French Harbour</b>            | 0.00                      | 4,427,962.11 | 4,427,962.11 | -22,500.00        | 551,202.71             | 551,202.71                | 551,202.71    |                  |                       | 1,225,584.36            | 0.00                | 0.00 |  |
| <b>40000 BIENES CAPITALIZABLES</b>  | 0.00                      | 4,427,962.11 | 4,427,962.11 | -22,500.00        | 551,202.71             | 551,202.71                | 551,202.71    |                  |                       | 1,225,584.36            | 0.00                | 0.00 |  |
| 47110 11-001-01 20 6 Construcciones y Mejoras de Bienes en Dominio Privado                    | 0.00                      | 2,493,769.32 | 2,493,769.32 | -22,500.00        | 385,174.85             | 385,174.85                | 385,174.85    | 0.00             |                       | 1,204,910.27            | 0.00                | 0.00 |  |
| 47110 14-012-01 20 6 Construcciones y Mejoras de Bienes en Dominio Privado                    | 0.00                      | 692,355.87   | 692,355.87   | 0.00              | 166,027.86             | 166,027.86                | 166,027.86    | 0.00             |                       | 20,674.09               | 0.00                | 0.00 |  |
| 47110 15-013-01 20 6 Construcciones y Mejoras de Bienes en Dominio Privado                    | 0.00                      | 1,241,836.92 | 1,241,836.92 | 0.00              | 0.00                   | 0.00                      | 0.00          | 0.00             |                       | 0.00                    | 0.00                | 0.00 |  |
| <b>002 - Apoyo a la Construcción del Nuevo Hospital Publico de Roatán</b>                     | 0.00                      | 7,484,000.00 | 7,484,000.00 | 0.00              | 443,044.36             | 443,044.36                | 443,044.36    |                  |                       | 3,018,107.57            | 0.00                | 0.00 |  |
| <b>000 - Sin Actividad</b>  | 0.00                      | 7,484,000.00 | 7,484,000.00 | 0.00              | 443,044.36             | 443,044.36                | 443,044.36    |                  |                       | 3,018,107.57            | 0.00                | 0.00 |  |
| <b>001 - Apoyo a la Construcción del Nuevo Hospital Publico de Roatán</b>                     | 0.00                      | 7,484,000.00 | 7,484,000.00 | 0.00              | 443,044.36             | 443,044.36                | 443,044.36    |                  |                       | 3,018,107.57            | 0.00                | 0.00 |  |
| <b>40000 BIENES CAPITALIZABLES</b>  | 0.00                      | 7,484,000.00 | 7,484,000.00 | 0.00              | 443,044.36             | 443,044.36                | 443,044.36    |                  |                       | 3,018,107.57            | 0.00                | 0.00 |  |
| 47210 14-012-01 20 6 Construcciones y Mejoras de Bienes en Dominio Público                    | 0.00                      | 7,484,000.00 | 7,484,000.00 | 0.00              | 443,044.36             | 443,044.36                | 443,044.36    | 0.00             |                       | 3,018,107.57            | 0.00                | 0.00 |  |
| <b>03 - NIÑEZ, ADOLESCENCIA Y JUVENTUD</b>  | 743,530.64                | 37,176.53    | 706,354.11   | 0.00              | 0.00                   | 0.00                      | 0.00          |                  |                       | 703,859.27              | 0.00                | 0.00 |  |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon  | EN EL EJERCICIO 1/1/ 2021 al 05/10/2021 |            |              | EN EL PERIODO 1/9/2021 al 30/9/2021 |            |            | Pagado     | Extra Presupuestario | ACUMULADO 1/1/ 2021 al 05/10/2021 |                    |                 |
|---|---|------------|--------------|-------------------------------------|------------|------------|------------|----------------------|-----------------------------------|--------------------|-----------------|
|   | Asignado                                | Modificado | Vigente      | Pre Compromiso                      | Compromiso | Devengado  |            |                      | Saldo Disponible                  | Saldo Por Devengar | Saldo Por Pagar |
| <b>001 - Construcción de Parques Recreativos en comunidades del Municipio</b>           | 743,530.64                              | 37,176.53  | 706,354.11   | 0.00                                | 0.00       | 0.00       | 0.00       |                      | 703,859.27                        | 0.00               | 0.00            |
| <b>000 - Sin Actividad</b>  | 743,530.64                              | 37,176.53  | 706,354.11   | 0.00                                | 0.00       | 0.00       | 0.00       |                      | 703,859.27                        | 0.00               | 0.00            |
| <b>001 - Construcción de Parques Recreativos en comunidades del Municipio</b>           | 743,530.64                              | 37,176.53  | 706,354.11   | 0.00                                | 0.00       | 0.00       | 0.00       |                      | 703,859.27                        | 0.00               | 0.00            |
| <b>40000 BIENES CAPITALIZABLES</b>  | 743,530.64                              | 37,176.53  | 706,354.11   | 0.00                                | 0.00       | 0.00       | 0.00       |                      | 703,859.27                        | 0.00               | 0.00            |
| 47210 11-001-01 20 8 Construcciones y Mejoras de Bienes en Dominio Público              | 743,530.64                              | 37,176.53  | 706,354.11   | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                 | 703,859.27                        | 0.00               | 0.00            |
| <b>04 - OFICINA DE LA MUJER Y PRIMERA DAMA</b>  | 929,413.30                              | 57,802.60  | 987,215.90   | 0.00                                | 3,014.01   | 3,014.01   | 3,014.01   |                      | 598,275.53                        | 0.00               | 0.00            |
| <b>000 - Sin Proyecto</b>   | 929,413.30                              | 57,802.60  | 987,215.90   | 0.00                                | 3,014.01   | 3,014.01   | 3,014.01   |                      | 598,275.53                        | 0.00               | 0.00            |
| <b>001 - Oficina de la Mujer</b>  | 929,413.30                              | 57,802.60  | 987,215.90   | 0.00                                | 3,014.01   | 3,014.01   | 3,014.01   |                      | 598,275.53                        | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>   | 929,413.30                              | 57,802.60  | 987,215.90   | 0.00                                | 3,014.01   | 3,014.01   | 3,014.01   |                      | 598,275.53                        | 0.00               | 0.00            |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>  | 929,413.30                              | 57,802.60  | 987,215.90   | 0.00                                | 3,014.01   | 3,014.01   | 3,014.01   |                      | 598,275.53                        | 0.00               | 0.00            |
| 54200 11-001-01 20 8 Transferencias a Asociaciones Civiles sin Fines de Lucro           | 929,413.30                              | 57,802.60  | 987,215.90   | 0.00                                | 3,014.01   | 3,014.01   | 3,014.01   | 0.00                 | 598,275.53                        | 0.00               | 0.00            |
| <b>05 - AGUA Y SANEAMIENTO</b>  | 5,022,354.63                            | 83,647.20  | 4,938,707.43 | 0.00                                | 241,798.62 | 241,798.62 | 241,798.62 |                      | 3,101,955.35                      | 0.00               | 0.00            |
| <b>001 - Mejoramiento de la Planta Desalinizadora de Agua Potable en el Municipio</b>   | 464,706.65                              | 0.00       | 464,706.65   | 0.00                                | 0.00       | 0.00       | 0.00       |                      | 190,645.55                        | 0.00               | 0.00            |
| <b>001 - Mejoramiento de la Planta Desalinizadora de Agua Potable en el Municipio</b>   | 464,706.65                              | 0.00       | 464,706.65   | 0.00                                | 0.00       | 0.00       | 0.00       |                      | 190,645.55                        | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>   | 464,706.65                              | 0.00       | 464,706.65   | 0.00                                | 0.00       | 0.00       | 0.00       |                      | 190,645.55                        | 0.00               | 0.00            |
| <b>20000 SERVICIOS NO PERSONALES</b>  | 464,706.65                              | 0.00       | 464,706.65   | 0.00                                | 0.00       | 0.00       | 0.00       |                      | 190,645.55                        | 0.00               | 0.00            |
| 23400 11-001-01 20 5 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 464,706.65                              | 0.00       | 464,706.65   | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                 | 190,645.55                        | 0.00               | 0.00            |
| <b>002 - Mejoramiento de Sistemas de Agua Potable en el Municipio</b>                   | 4,557,647.98                            | 83,647.20  | 4,474,000.78 | 0.00                                | 241,798.62 | 241,798.62 | 241,798.62 |                      | 2,911,309.80                      | 0.00               | 0.00            |
| <b>000 - Sin Actividad</b>  | 4,557,647.98                            | 83,647.20  | 4,474,000.78 | 0.00                                | 241,798.62 | 241,798.62 | 241,798.62 |                      | 2,911,309.80                      | 0.00               | 0.00            |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon  | EN EL EJERCICIO 1/1/ 2021 |              |               | al 05/10/2021  |                     |                        | EN EL PERIODO |                  |                    | Extra Presupuestario | ACUMULADO 1/1/ 2021 |  |  |
|---|---------------------------|--------------|---------------|----------------|---------------------|------------------------|---------------|------------------|--------------------|----------------------|---------------------|--|--|
|   | Asignado                  | Modificado   | Vigente       | Pre Compromiso | 1/9/2021 Compromiso | al 30/9/2021 Devengado | Pagado        | Saldo Disponible | Saldo Por Devengar |                      | Saldo Por Pagar     |  |  |
| <b>001 - Mejoramiento de Sistemas de Agua Potable en el Municipio</b>                   | 4,557,647.98              | 83,647.20    | 4,474,000.78  | 0.00           | 241,798.62          | 241,798.62             | 241,798.62    | 2,911,309.80     | 0.00               | 0.00                 |                     |  |  |
| <b>40000 BIENES CAPITALIZABLES</b>  | 4,557,647.98              | 83,647.20    | 4,474,000.78  | 0.00           | 241,798.62          | 241,798.62             | 241,798.62    | 2,911,309.80     | 0.00               | 0.00                 |                     |  |  |
| 47110 11-001-01 20 5 Construcciones y Mejoras de Bienes en Dominio Privado              | 557,647.98                | 83,647.20    | 474,000.78    | 0.00           | 0.00                | 0.00                   | 0.00          | 408,529.13       | 0.00               | 0.00                 |                     |  |  |
| 47110 15-013-01 20 5 Construcciones y Mejoras de Bienes en Dominio Privado              | 4,000,000.00              | 0.00         | 4,000,000.00  | 0.00           | 241,798.62          | 241,798.62             | 241,798.62    | 2,502,780.67     | 0.00               | 0.00                 |                     |  |  |
| <b>06 - MEJORAS A VIVIENDAS</b>   | 4,650,589.31              | 4,258,173.08 | 392,416.23    | 0.00           | 28,875.00           | 28,875.00              | 28,875.00     | 51,099.60        | 0.00               | 0.00                 |                     |  |  |
| <b>001 - Mejoras de Vivienda a Nivel Municipal</b>                                      | 4,650,589.31              | 4,258,173.08 | 392,416.23    | 0.00           | 28,875.00           | 28,875.00              | 28,875.00     | 51,099.60        | 0.00               | 0.00                 |                     |  |  |
| <b>001 - Mejoras de Vivienda a Nivel Municipal</b>                                      | 4,650,589.31              | 4,258,173.08 | 392,416.23    | 0.00           | 28,875.00           | 28,875.00              | 28,875.00     | 51,099.60        | 0.00               | 0.00                 |                     |  |  |
| <b>000 - Sin Obra</b>   | 4,650,589.31              | 4,258,173.08 | 392,416.23    | 0.00           | 28,875.00           | 28,875.00              | 28,875.00     | 51,099.60        | 0.00               | 0.00                 |                     |  |  |
| <b>20000 SERVICIOS NO PERSONALES</b>  | 4,650,589.31              | 4,258,173.08 | 392,416.23    | 0.00           | 28,875.00           | 28,875.00              | 28,875.00     | 51,099.60        | 0.00               | 0.00                 |                     |  |  |
| 23400 11-001-01 20 5 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 650,589.31                | 650,589.31   | 0.00          | 0.00           | 0.00                | 0.00                   | 0.00          | 0.00             | 0.00               | 0.00                 |                     |  |  |
| 23400 15-013-01 20 5 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 4,000,000.00              | 3,607,583.77 | 392,416.23    | 0.00           | 28,875.00           | 28,875.00              | 28,875.00     | 51,099.60        | 0.00               | 0.00                 |                     |  |  |
| <b>12 - TODOS POR LA PAZ</b>  | 28,517,652.86             | 3,734,344.10 | 32,251,996.96 | 0.00           | 1,353,166.71        | 1,353,166.71           | 1,353,166.71  | 17,124,591.09    | 0.00               | 0.00                 |                     |  |  |
| <b>01 - SEGURIDAD CIUDADANA</b>   | 2,230,591.92              | 0.00         | 2,230,591.92  | 0.00           | 301,875.00          | 301,875.00             | 301,875.00    | 1,379,957.10     | 0.00               | 0.00                 |                     |  |  |
| <b>000 - Sin Proyecto</b>   | 2,230,591.92              | 0.00         | 2,230,591.92  | 0.00           | 301,875.00          | 301,875.00             | 301,875.00    | 1,379,957.10     | 0.00               | 0.00                 |                     |  |  |
| <b>001 - Actividad de Seguridad Ciudadana</b>   | 1,730,591.92              | 0.00         | 1,730,591.92  | 0.00           | 301,875.00          | 301,875.00             | 301,875.00    | 879,957.10       | 0.00               | 0.00                 |                     |  |  |
| <b>000 - Sin Obra</b>   | 1,730,591.92              | 0.00         | 1,730,591.92  | 0.00           | 301,875.00          | 301,875.00             | 301,875.00    | 879,957.10       | 0.00               | 0.00                 |                     |  |  |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>  | 1,730,591.92              | 0.00         | 1,730,591.92  | 0.00           | 301,875.00          | 301,875.00             | 301,875.00    | 879,957.10       | 0.00               | 0.00                 |                     |  |  |
| 54200 11-001-01 20 2 Transferencias a Asociaciones Civiles sin Fines de Lucro           | 1,730,591.92              | 0.00         | 1,730,591.92  | 0.00           | 301,875.00          | 301,875.00             | 301,875.00    | 879,957.10       | 0.00               | 0.00                 |                     |  |  |
| <b>002 - Fondo de Recompensa Municipal</b>  | 500,000.00                | 0.00         | 500,000.00    | 0.00           | 0.00                | 0.00                   | 0.00          | 500,000.00       | 0.00               | 0.00                 |                     |  |  |
| <b>000 - Sin Obra</b>   | 500,000.00                | 0.00         | 500,000.00    | 0.00           | 0.00                | 0.00                   | 0.00          | 500,000.00       | 0.00               | 0.00                 |                     |  |  |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>  | 500,000.00                | 0.00         | 500,000.00    | 0.00           | 0.00                | 0.00                   | 0.00          | 500,000.00       | 0.00               | 0.00                 |                     |  |  |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon  | EN EL EJERCICIO 1/1/ 2021 |            |               | EN EL PERIODO  |                                  |            | Pagado     | Extra Presupuestario | ACUMULADO 1/1/ 2021 |                    |                 |
|---|---------------------------|------------|---------------|----------------|----------------------------------|------------|------------|----------------------|---------------------|--------------------|-----------------|
|   | Asignado                  | Modificado | Vigente       | Pre Compromiso | 1/9/2021 al 30/9/2021 Compromiso | Devengado  |            |                      | Saldo Disponible    | Saldo Por Devengar | Saldo Por Pagar |
| 54200 11-001-01 20 2  | 500,000.00                | 0.00       | 500,000.00    | 0.00           | 0.00                             | 0.00       | 0.00       | 0.00                 | 500,000.00          | 0.00               | 0.00            |
| Transferencias a Asociaciones Civiles sin Fines de Lucro  |                           |            |               |                |                                  |            |            |                      |                     |                    |                 |
| <b>02 - PARTICIPACION CIUDADANA</b>   | 18,743,530.64             | 900,000.00 | 19,643,530.64 | 0.00           | 594,246.98                       | 594,246.98 | 594,246.98 |                      | 8,855,147.31        | 0.00               | 0.00            |
| <b>000 - Sin Proyecto</b>   | 17,743,530.64             | 500,000.00 | 18,243,530.64 | 0.00           | 594,246.98                       | 594,246.98 | 594,246.98 |                      | 7,455,147.31        | 0.00               | 0.00            |
| <b>001 - Actividad de Participación Ciudadana</b>   | 10,743,530.64             | 0.00       | 10,743,530.64 | 0.00           | 443,353.07                       | 443,353.07 | 443,353.07 |                      | 7,130,041.22        | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>   | 10,743,530.64             | 0.00       | 10,743,530.64 | 0.00           | 443,353.07                       | 443,353.07 | 443,353.07 |                      | 7,130,041.22        | 0.00               | 0.00            |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>  | 10,743,530.64             | 0.00       | 10,743,530.64 | 0.00           | 443,353.07                       | 443,353.07 | 443,353.07 |                      | 7,130,041.22        | 0.00               | 0.00            |
| 54200 11-001-01 20 8  | 743,530.64                | 0.00       | 743,530.64    | 0.00           | 1,000.00                         | 1,000.00   | 1,000.00   | 0.00                 | 26,601.03           | 0.00               | 0.00            |
| Transferencias a Asociaciones Civiles sin Fines de Lucro  |                           |            |               |                |                                  |            |            |                      |                     |                    |                 |
| 54200 15-013-01 20 8  | 10,000,000.00             | 0.00       | 10,000,000.00 | 0.00           | 442,353.07                       | 442,353.07 | 442,353.07 | 0.00                 | 7,103,440.19        | 0.00               | 0.00            |
| Transferencias a Asociaciones Civiles sin Fines de Lucro  |                           |            |               |                |                                  |            |            |                      |                     |                    |                 |
| <b>002 - Actividad Participación Ciudadana Ayuda Social</b>   | 0.00                      | 500,000.00 | 500,000.00    | 0.00           | 150,893.91                       | 150,893.91 | 150,893.91 |                      | 325,106.09          | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>   | 0.00                      | 500,000.00 | 500,000.00    | 0.00           | 150,893.91                       | 150,893.91 | 150,893.91 |                      | 325,106.09          | 0.00               | 0.00            |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>  | 0.00                      | 500,000.00 | 500,000.00    | 0.00           | 150,893.91                       | 150,893.91 | 150,893.91 |                      | 325,106.09          | 0.00               | 0.00            |
| 54200 15-013-01 20 8  | 0.00                      | 500,000.00 | 500,000.00    | 0.00           | 150,893.91                       | 150,893.91 | 150,893.91 | 0.00                 | 325,106.09          | 0.00               | 0.00            |
| Transferencias a Asociaciones Civiles sin Fines de Lucro  |                           |            |               |                |                                  |            |            |                      |                     |                    |                 |
| <b>005 - Compra de 70 Acres de Terreno para Construcción de Relleno Sanitario, Mercado Municipal, Cementerio Publico y Rastro Publico</b> | 7,000,000.00              | 0.00       | 7,000,000.00  | 0.00           | 0.00                             | 0.00       | 0.00       |                      | 0.00                | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>   | 7,000,000.00              | 0.00       | 7,000,000.00  | 0.00           | 0.00                             | 0.00       | 0.00       |                      | 0.00                | 0.00               | 0.00            |
| <b>40000 BIENES CAPITALIZABLES</b>  | 7,000,000.00              | 0.00       | 7,000,000.00  | 0.00           | 0.00                             | 0.00       | 0.00       |                      | 0.00                | 0.00               | 0.00            |
| 41130 15-013-01 20 8  | 7,000,000.00              | 0.00       | 7,000,000.00  | 0.00           | 0.00                             | 0.00       | 0.00       | 0.00                 | 0.00                | 0.00               | 0.00            |
| Tierras, Predios y Solares  |                           |            |               |                |                                  |            |            |                      |                     |                    |                 |
| <b>001 - Construcción de Cementerio Municipal</b>   | 1,000,000.00              | 0.00       | 1,000,000.00  | 0.00           | 0.00                             | 0.00       | 0.00       |                      | 1,000,000.00        | 0.00               | 0.00            |
| <b>000 - Sin Actividad</b>  | 1,000,000.00              | 0.00       | 1,000,000.00  | 0.00           | 0.00                             | 0.00       | 0.00       |                      | 1,000,000.00        | 0.00               | 0.00            |
| <b>001 - Construcción de Cementerio Municipal</b>   | 1,000,000.00              | 0.00       | 1,000,000.00  | 0.00           | 0.00                             | 0.00       | 0.00       |                      | 1,000,000.00        | 0.00               | 0.00            |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon  | EN EL EJERCICIO 1/1/ 2021 |              |              | al 05/10/2021  |                     |                        | EN EL PERIODO |                  |                    | Extra Presupuestario | ACUMULADO 1/1/ 2021 |      |  |
|---|---------------------------|--------------|--------------|----------------|---------------------|------------------------|---------------|------------------|--------------------|----------------------|---------------------|------|--|
|   | Asignado                  | Modificado   | Vigente      | Pre Compromiso | 1/9/2021 Compromiso | al 30/9/2021 Devengado | Pagado        | Saldo Disponible | Saldo Por Devengar |                      | Saldo Por Pagar     |      |  |
| <b>40000 BIENES CAPITALIZABLES</b>  | 1,000,000.00              | 0.00         | 1,000,000.00 | 0.00           | 0.00                | 0.00                   | 0.00          | 0.00             |                    | 1,000,000.00         | 0.00                | 0.00 |  |
| 47210 15-013-01 20 8 Construcciones y Mejoras de Bienes en Dominio Público              | 1,000,000.00              | 0.00         | 1,000,000.00 | 0.00           | 0.00                | 0.00                   | 0.00          | 0.00             | 0.00               | 1,000,000.00         | 0.00                | 0.00 |  |
| <b>002 - Mantenimiento y Mejoras del Rastro Municipal</b>                               | 0.00                      | 400,000.00   | 400,000.00   | 0.00           | 0.00                | 0.00                   | 0.00          | 0.00             |                    | 400,000.00           | 0.00                | 0.00 |  |
| <b>001 - Mantenimiento y Mejoras del Rastro Municipal</b>                               | 0.00                      | 400,000.00   | 400,000.00   | 0.00           | 0.00                | 0.00                   | 0.00          | 0.00             |                    | 400,000.00           | 0.00                | 0.00 |  |
| <b>000 - Sin Obra</b>   | 0.00                      | 400,000.00   | 400,000.00   | 0.00           | 0.00                | 0.00                   | 0.00          | 0.00             |                    | 400,000.00           | 0.00                | 0.00 |  |
| <b>20000 SERVICIOS NO PERSONALES</b>  | 0.00                      | 400,000.00   | 400,000.00   | 0.00           | 0.00                | 0.00                   | 0.00          | 0.00             |                    | 400,000.00           | 0.00                | 0.00 |  |
| 23400 15-013-01 20 4 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 0.00                      | 400,000.00   | 400,000.00   | 0.00           | 0.00                | 0.00                   | 0.00          | 0.00             | 0.00               | 400,000.00           | 0.00                | 0.00 |  |
| <b>03 - CULTURA Y DEPORTE</b>   | 5,543,530.30              | 2,034,344.10 | 7,577,874.40 | 0.00           | 101,452.66          | 101,452.66             | 101,452.66    | 101,452.66       |                    | 6,442,162.77         | 0.00                | 0.00 |  |
| <b>001 - Mejoras y Mantenimiento de Canchas Deportivas</b>                              | 243,530.30                | 1,034,344.10 | 1,277,874.40 | 0.00           | 97,097.94           | 97,097.94              | 97,097.94     | 97,097.94        |                    | 173,093.13           | 0.00                | 0.00 |  |
| <b>001 - Mejoras y Mantenimiento de Canchas Deportivas</b>                              | 243,530.30                | 1,034,344.10 | 1,277,874.40 | 0.00           | 97,097.94           | 97,097.94              | 97,097.94     | 97,097.94        |                    | 173,093.13           | 0.00                | 0.00 |  |
| <b>000 - Sin Obra</b>   | 243,530.30                | 1,034,344.10 | 1,277,874.40 | 0.00           | 97,097.94           | 97,097.94              | 97,097.94     | 97,097.94        |                    | 173,093.13           | 0.00                | 0.00 |  |
| <b>20000 SERVICIOS NO PERSONALES</b>  | 243,530.30                | 1,034,344.10 | 1,277,874.40 | 0.00           | 97,097.94           | 97,097.94              | 97,097.94     | 97,097.94        |                    | 173,093.13           | 0.00                | 0.00 |  |
| 23400 11-001-01 20 8 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 243,530.30                | 834,344.10   | 1,077,874.40 | 0.00           | 0.00                | 0.00                   | 0.00          | 0.00             | 0.00               | 70,191.07            | 0.00                | 0.00 |  |
| 23400 15-013-01 20 8 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 0.00                      | 200,000.00   | 200,000.00   | 0.00           | 97,097.94           | 97,097.94              | 97,097.94     | 97,097.94        | 0.00               | 102,902.06           | 0.00                | 0.00 |  |
| <b>002 - Mantenimiento y mejoramiento de Biblioteca Municipal de French Harbour</b>     | 300,000.00                | 0.00         | 300,000.00   | 0.00           | 4,354.72            | 4,354.72               | 4,354.72      | 4,354.72         |                    | 269,069.64           | 0.00                | 0.00 |  |
| <b>001 - Mantenimiento y mejoramiento de Biblioteca Municipal de French Harbour</b>     | 300,000.00                | 0.00         | 300,000.00   | 0.00           | 4,354.72            | 4,354.72               | 4,354.72      | 4,354.72         |                    | 269,069.64           | 0.00                | 0.00 |  |
| <b>000 - Sin Obra</b>   | 300,000.00                | 0.00         | 300,000.00   | 0.00           | 4,354.72            | 4,354.72               | 4,354.72      | 4,354.72         |                    | 269,069.64           | 0.00                | 0.00 |  |
| <b>20000 SERVICIOS NO PERSONALES</b>  | 300,000.00                | 0.00         | 300,000.00   | 0.00           | 4,354.72            | 4,354.72               | 4,354.72      | 4,354.72         |                    | 269,069.64           | 0.00                | 0.00 |  |
| 23400 15-013-01 20 8 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 300,000.00                | 0.00         | 300,000.00   | 0.00           | 4,354.72            | 4,354.72               | 4,354.72      | 4,354.72         | 0.00               | 269,069.64           | 0.00                | 0.00 |  |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon  | EN EL EJERCICIO 1/1/ 2021 |              |              | EN EL PERIODO<br>Pre<br>Compromiso | 1/9/2021 al 30/9/2021 |            |            | Extra<br>Presupuestario | ACUMULADO 1/1/ 2021 al 05/10/2021 |                    |                 |
|---|---------------------------|--------------|--------------|------------------------------------|-----------------------|------------|------------|-------------------------|-----------------------------------|--------------------|-----------------|
|   | Asignado                  | Modificado   | Vigente      |                                    | Compromiso            | Devengado  | Pagado     |                         | Saldo Disponible                  | Saldo Por Devengar | Saldo Por Pagar |
| <b>003 - Parque Recreativo de Coxen Hole</b>  | 5,000,000.00              | 0.00         | 5,000,000.00 | 0.00                               | 0.00                  | 0.00       | 0.00       |                         | 5,000,000.00                      | 0.00               | 0.00            |
| <b>000 - Sin Actividad</b>  | 5,000,000.00              | 0.00         | 5,000,000.00 | 0.00                               | 0.00                  | 0.00       | 0.00       |                         | 5,000,000.00                      | 0.00               | 0.00            |
| <b>001 - Parque Recreativo de Coxen Hole</b>  | 5,000,000.00              | 0.00         | 5,000,000.00 | 0.00                               | 0.00                  | 0.00       | 0.00       |                         | 5,000,000.00                      | 0.00               | 0.00            |
| <b>4000 BIENES CAPITALIZABLES</b>   | 5,000,000.00              | 0.00         | 5,000,000.00 | 0.00                               | 0.00                  | 0.00       | 0.00       |                         | 5,000,000.00                      | 0.00               | 0.00            |
| 47110 11-001-01 20 8 Construcciones y Mejoras de Bienes en Dominio Privado              | 500,000.00                | 0.00         | 500,000.00   | 0.00                               | 0.00                  | 0.00       | 0.00       | 0.00                    | 500,000.00                        | 0.00               | 0.00            |
| 47110 15-013-01 20 8 Construcciones y Mejoras de Bienes en Dominio Privado              | 4,500,000.00              | 0.00         | 4,500,000.00 | 0.00                               | 0.00                  | 0.00       | 0.00       | 0.00                    | 4,500,000.00                      | 0.00               | 0.00            |
| <b>004 - Construcción de Parque Recreativo en Colonia Santa María</b>                   | 0.00                      | 1,000,000.00 | 1,000,000.00 | 0.00                               | 0.00                  | 0.00       | 0.00       |                         | 1,000,000.00                      | 0.00               | 0.00            |
| <b>000 - Sin Actividad</b>  | 0.00                      | 1,000,000.00 | 1,000,000.00 | 0.00                               | 0.00                  | 0.00       | 0.00       |                         | 1,000,000.00                      | 0.00               | 0.00            |
| <b>001 - Construcción de Parque Recreativo en Colonia Santa María</b>                   | 0.00                      | 1,000,000.00 | 1,000,000.00 | 0.00                               | 0.00                  | 0.00       | 0.00       |                         | 1,000,000.00                      | 0.00               | 0.00            |
| <b>4000 BIENES CAPITALIZABLES</b>   | 0.00                      | 1,000,000.00 | 1,000,000.00 | 0.00                               | 0.00                  | 0.00       | 0.00       |                         | 1,000,000.00                      | 0.00               | 0.00            |
| 47110 11-001-01 20 7 Construcciones y Mejoras de Bienes en Dominio Privado              | 0.00                      | 1,000,000.00 | 1,000,000.00 | 0.00                               | 0.00                  | 0.00       | 0.00       | 0.00                    | 1,000,000.00                      | 0.00               | 0.00            |
| <b>04 - PRESERVACION DEL PATRIMONIO</b>   | 2,000,000.00              | 800,000.00   | 2,800,000.00 | 0.00                               | 355,592.07            | 355,592.07 | 355,592.07 |                         | 447,323.91                        | 0.00               | 0.00            |
| <b>002 - Mantenimiento del Edificio Municipal</b>                                       | 2,000,000.00              | 800,000.00   | 2,800,000.00 | 0.00                               | 355,592.07            | 355,592.07 | 355,592.07 |                         | 447,323.91                        | 0.00               | 0.00            |
| <b>001 - Mantenimiento del Edificio Municipal</b>                                       | 2,000,000.00              | 800,000.00   | 2,800,000.00 | 0.00                               | 355,592.07            | 355,592.07 | 355,592.07 |                         | 447,323.91                        | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>   | 2,000,000.00              | 800,000.00   | 2,800,000.00 | 0.00                               | 355,592.07            | 355,592.07 | 355,592.07 |                         | 447,323.91                        | 0.00               | 0.00            |
| <b>20000 SERVICIOS NO PERSONALES</b>  | 2,000,000.00              | 800,000.00   | 2,800,000.00 | 0.00                               | 355,592.07            | 355,592.07 | 355,592.07 |                         | 447,323.91                        | 0.00               | 0.00            |
| 23400 15-013-01 20 8 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 2,000,000.00              | 800,000.00   | 2,800,000.00 | 0.00                               | 355,592.07            | 355,592.07 | 355,592.07 | 0.00                    | 447,323.91                        | 0.00               | 0.00            |
| <b>13 - PRO HONDURAS</b>  | 3,275,367.64              | 300,440.66   | 3,575,808.30 | 0.00                               | 179,500.00            | 179,500.00 | 179,500.00 |                         | 838,498.91                        | 0.00               | 0.00            |
| <b>01 - TURISMO</b>   | 371,765.32                | 0.00         | 371,765.32   | 0.00                               | 0.00                  | 0.00       | 0.00       |                         | 15,357.82                         | 0.00               | 0.00            |
| <b>000 - Sin Proyecto</b>   | 371,765.32                | 0.00         | 371,765.32   | 0.00                               | 0.00                  | 0.00       | 0.00       |                         | 15,357.82                         | 0.00               | 0.00            |
| <b>001 - Actividad de Turismo</b>   | 371,765.32                | 0.00         | 371,765.32   | 0.00                               | 0.00                  | 0.00       | 0.00       |                         | 15,357.82                         | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>   | 371,765.32                | 0.00         | 371,765.32   | 0.00                               | 0.00                  | 0.00       | 0.00       |                         | 15,357.82                         | 0.00               | 0.00            |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>  | 371,765.32                | 0.00         | 371,765.32   | 0.00                               | 0.00                  | 0.00       | 0.00       |                         | 15,357.82                         | 0.00               | 0.00            |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                      | EN EL EJERCICIO 1/1/ 2021                                |               |                       | EN EL PERIODO  |                                  |                     | Pagado        | Extra Presupuestario | ACUMULADO 1/1/ 2021 |                    |                 |
|---|--|---------------|-----------------------|----------------|----------------------------------|---------------------|---------------|----------------------|---------------------|--------------------|-----------------|
|   | Asignado   | Modificado    | al 05/10/2021 Vigente | Pre Compromiso | 1/9/2021 al 30/9/2021 Compromiso | 30/9/2021 Devengado |               |                      | Saldo Disponible    | Saldo Por Devengar | Saldo Por Pagar |
| 54200 11-001-01 20 8  | Transferencias a Asociaciones Civiles sin Fines de Lucro | 371,765.32    | 0.00                  | 371,765.32     | 0.00                             | 0.00                | 0.00          | 0.00                 | 15,357.82           | 0.00               | 0.00            |
| <b>02 - ACTIVIDADES PRODUCTIVAS</b>                             |  | 2,903,602.32  | 300,440.66            | 3,204,042.98   | 0.00                             | 179,500.00          | 179,500.00    | 179,500.00           | 823,141.09          | 0.00               | 0.00            |
| <b>000 - Sin Proyecto</b>                                       |  | 2,503,602.32  | 300,440.66            | 2,804,042.98   | 0.00                             | 179,500.00          | 179,500.00    | 179,500.00           | 423,141.09          | 0.00               | 0.00            |
| <b>001 - Fortalecimiento de las Capacidades Administrativas</b> |  | 2,131,837.00  | 300,440.66            | 2,432,277.66   | 0.00                             | 179,500.00          | 179,500.00    | 179,500.00           | 303,155.77          | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>   |  | 2,131,837.00  | 300,440.66            | 2,432,277.66   | 0.00                             | 179,500.00          | 179,500.00    | 179,500.00           | 303,155.77          | 0.00               | 0.00            |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                        |  | 2,131,837.00  | 300,440.66            | 2,432,277.66   | 0.00                             | 179,500.00          | 179,500.00    | 179,500.00           | 303,155.77          | 0.00               | 0.00            |
| 54200 11-001-01 20 8  | Transferencias a Asociaciones Civiles sin Fines de Lucro | 1,115,295.96  | 115,605.20            | 1,230,901.16   | 0.00                             | 30,000.00           | 30,000.00     | 30,000.00            | 0.00                | 282,568.07         | 0.00            |
| 54200 15-013-01 20 8  | Transferencias a Asociaciones Civiles sin Fines de Lucro | 1,016,541.04  | 184,835.46            | 1,201,376.50   | 0.00                             | 149,500.00          | 149,500.00    | 149,500.00           | 0.00                | 20,587.70          | 0.00            |
| <b>002 - Proyecto de la Gaceta Municipal</b>                    |  | 371,765.32    | 0.00                  | 371,765.32     | 0.00                             | 0.00                | 0.00          | 0.00                 | 119,985.32          | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>   |  | 371,765.32    | 0.00                  | 371,765.32     | 0.00                             | 0.00                | 0.00          | 0.00                 | 119,985.32          | 0.00               | 0.00            |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                        |  | 371,765.32    | 0.00                  | 371,765.32     | 0.00                             | 0.00                | 0.00          | 0.00                 | 119,985.32          | 0.00               | 0.00            |
| 54200 11-001-01 20 8  | Transferencias a Asociaciones Civiles sin Fines de Lucro | 371,765.32    | 0.00                  | 371,765.32     | 0.00                             | 0.00                | 0.00          | 0.00                 | 0.00                | 119,985.32         | 0.00            |
| <b>001 - Construcción de Parque Marino en French Cay</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 - Construcción de Parque Marino en French Cay</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            |
| 47110 15-013-01 20 3  | Construcciones y Mejoras de Bienes en Dominio Privado    | 400,000.00    | 0.00                  | 400,000.00     | 0.00                             | 0.00                | 0.00          | 0.00                 | 0.00                | 400,000.00         | 0.00            |
| <b>14 - INFRAESTRUCTURA</b>                                     |  | 51,600,000.00 | 31,645,735.38         | 83,245,735.38  | -19,999.95                       | 11,641,351.37       | 11,641,351.37 | 11,641,351.37        | 18,812,458.82       | 0.00               | 0.00            |
| <b>00 - RED VIAL DEL MUNICIPIO</b>                              |  | 51,600,000.00 | 27,283,517.61         | 78,883,517.61  | -19,999.95                       | 11,552,472.37       | 11,552,472.37 | 11,552,472.37        | 15,358,955.87       | 0.00               | 0.00            |
| <b>001 - Mejoramiento de Calles Secundarias en el Municipio</b> |  | 11,600,000.00 | 11,046,082.13         | 553,917.87     | 0.00                             | 0.00                | 0.00          | 0.00                 | 0.00                | 0.00               | 0.00            |
| <b>000 - Sin Actividad</b>                                      |  | 11,600,000.00 | 11,046,082.13         | 553,917.87     | 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/ 2021 al 05/10/2021 |               |               | EN EL PERIODO 1/9/2021 al 30/9/2021 |              |              |              | Extra Presupuestario | ACUMULADO 1/1/ 2021 al 05/10/2021 |                    |                 |
|--|---|---------------|---------------|-------------------------------------|--------------|--------------|--------------|----------------------|-----------------------------------|--------------------|-----------------|
|  | Asignado                                | Modificado    | Vigente       | Pre Compromiso                      | Compromiso   | Devengado    | Pagado       |                      | Saldo Disponible                  | Saldo Por Devengar | Saldo Por Pagar |
| <b>001 - Mejoramiento de Calles Secundarias en el Municipio</b>            | 11,600,000.00                           | 11,046,082.13 | 553,917.87    | 0.00                                | 0.00         | 0.00         | 0.00         |                      | 0.00                              | 0.00               | 0.00            |
| <b>4000 BIENES CAPITALIZABLES</b>  | 11,600,000.00                           | 11,046,082.13 | 553,917.87    | 0.00                                | 0.00         | 0.00         | 0.00         |                      | 0.00                              | 0.00               | 0.00            |
| 47210 15-013-01 20 3 Construcciones y Mejoras de Bienes en Dominio Público | 11,600,000.00                           | 11,046,082.13 | 553,917.87    | 0.00                                | 0.00         | 0.00         | 0.00         | 0.00                 | 0.00                              | 0.00               | 0.00            |
| <b>002 - Pavimentación desde West End a French Harbour</b>                 | 30,000,000.00                           | 27,283,517.61 | 57,283,517.61 | 0.00                                | 7,091,357.91 | 7,091,357.91 | 7,091,357.91 |                      | 9,258,660.43                      | 0.00               | 0.00            |
| <b>000 - Sin Actividad</b>   | 30,000,000.00                           | 27,283,517.61 | 57,283,517.61 | 0.00                                | 7,091,357.91 | 7,091,357.91 | 7,091,357.91 |                      | 9,258,660.43                      | 0.00               | 0.00            |
| <b>001 - Pavimentación desde West End a French Harbour</b>                 | 30,000,000.00                           | 27,283,517.61 | 57,283,517.61 | 0.00                                | 7,091,357.91 | 7,091,357.91 | 7,091,357.91 |                      | 9,258,660.43                      | 0.00               | 0.00            |
| <b>4000 BIENES CAPITALIZABLES</b>  | 30,000,000.00                           | 27,283,517.61 | 57,283,517.61 | 0.00                                | 7,091,357.91 | 7,091,357.91 | 7,091,357.91 |                      | 9,258,660.43                      | 0.00               | 0.00            |
| 47210 11-001-01 20 3 Construcciones y Mejoras de Bienes en Dominio Público | 0.00                                    | 4,007,834.25  | 4,007,834.25  | 0.00                                | 0.00         | 0.00         | 0.00         | 0.00                 | 74,334.98                         | 0.00               | 0.00            |
| 47210 15-013-01 20 3 Construcciones y Mejoras de Bienes en Dominio Público | 30,000,000.00                           | 23,275,683.36 | 53,275,683.36 | 0.00                                | 7,091,357.91 | 7,091,357.91 | 7,091,357.91 | 0.00                 | 9,184,325.45                      | 0.00               | 0.00            |
| <b>003 - Pavimentación de Calle en la Comunidad de Spring Garden #2</b>    | 1,000,000.00                            | 0.00          | 1,000,000.00  | 0.00                                | 644,812.50   | 644,812.50   | 644,812.50   |                      | 355,187.50                        | 0.00               | 0.00            |
| <b>000 - Sin Actividad</b>   | 1,000,000.00                            | 0.00          | 1,000,000.00  | 0.00                                | 644,812.50   | 644,812.50   | 644,812.50   |                      | 355,187.50                        | 0.00               | 0.00            |
| <b>001 - Pavimentación de Calle en la Comunidad de Spring Garden #2</b>    | 1,000,000.00                            | 0.00          | 1,000,000.00  | 0.00                                | 644,812.50   | 644,812.50   | 644,812.50   |                      | 355,187.50                        | 0.00               | 0.00            |
| <b>4000 BIENES CAPITALIZABLES</b>  | 1,000,000.00                            | 0.00          | 1,000,000.00  | 0.00                                | 644,812.50   | 644,812.50   | 644,812.50   |                      | 355,187.50                        | 0.00               | 0.00            |
| 47210 15-013-01 20 3 Construcciones y Mejoras de Bienes en Dominio Público | 1,000,000.00                            | 0.00          | 1,000,000.00  | 0.00                                | 644,812.50   | 644,812.50   | 644,812.50   | 0.00                 | 355,187.50                        | 0.00               | 0.00            |
| <b>004 - Pavimentación de Calle en French Cay</b>                          | 2,000,000.00                            | 0.00          | 2,000,000.00  | 0.00                                | 0.00         | 0.00         | 0.00         |                      | 556,950.80                        | 0.00               | 0.00            |
| <b>000 - Sin Actividad</b>   | 2,000,000.00                            | 0.00          | 2,000,000.00  | 0.00                                | 0.00         | 0.00         | 0.00         |                      | 556,950.80                        | 0.00               | 0.00            |
| <b>001 - Pavimentación de Calle en French Cay</b>                          | 2,000,000.00                            | 0.00          | 2,000,000.00  | 0.00                                | 0.00         | 0.00         | 0.00         |                      | 556,950.80                        | 0.00               | 0.00            |
| <b>4000 BIENES CAPITALIZABLES</b>  | 2,000,000.00                            | 0.00          | 2,000,000.00  | 0.00                                | 0.00         | 0.00         | 0.00         |                      | 556,950.80                        | 0.00               | 0.00            |
| 47210 15-013-01 20 3 Construcciones y Mejoras de Bienes en Dominio Público | 2,000,000.00                            | 0.00          | 2,000,000.00  | 0.00                                | 0.00         | 0.00         | 0.00         | 0.00                 | 556,950.80                        | 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/ 2021 |               |               | EN EL PERIODO<br>Pre<br>Compromiso | 1/9/2021 al 30/9/2021 |              |              | Extra<br>Presupuestario | ACUMULADO 1/1/ 2021 al 05/10/2021 |                    |                 |
|--|---------------------------|---------------|---------------|------------------------------------|-----------------------|--------------|--------------|-------------------------|-----------------------------------|--------------------|-----------------|
|  | Asignado                  | Modificado    | Vigente       |                                    | Compromiso            | Devengado    | Pagado       |                         | Saldo Disponible                  | Saldo Por Devengar | Saldo Por Pagar |
| <b>005 - Pavimentación de Calle en la comunidad de La Punta de French Harbour</b>  | 3,000,000.00              | 0.00          | 3,000,000.00  | 0.00                               | 404,095.56            | 404,095.56   | 404,095.56   |                         | 2,595,904.44                      | 0.00               | 0.00            |
| <b>000 - Sin Actividad</b>   | 3,000,000.00              | 0.00          | 3,000,000.00  | 0.00                               | 404,095.56            | 404,095.56   | 404,095.56   |                         | 2,595,904.44                      | 0.00               | 0.00            |
| <b>001 - Pavimentación de Calle en la comunidad de La Punta de French Harbour</b>  | 3,000,000.00              | 0.00          | 3,000,000.00  | 0.00                               | 404,095.56            | 404,095.56   | 404,095.56   |                         | 2,595,904.44                      | 0.00               | 0.00            |
| <b>40000 BIENES CAPITALIZABLES</b>   | 3,000,000.00              | 0.00          | 3,000,000.00  | 0.00                               | 404,095.56            | 404,095.56   | 404,095.56   |                         | 2,595,904.44                      | 0.00               | 0.00            |
| 47210 15-013-01 20 3 Construcciones y Mejoras de Bienes en Dominio Público   | 3,000,000.00              | 0.00          | 3,000,000.00  | 0.00                               | 404,095.56            | 404,095.56   | 404,095.56   | 0.00                    | 2,595,904.44                      | 0.00               | 0.00            |
| <b>006 - Proyectos Devengados y No Pagados del año 2020</b>  | 4,000,000.00              | 0.00          | 4,000,000.00  | 0.00                               | -5,195.19             | -5,195.19    | -5,195.19    |                         | 31,494.65                         | 0.00               | 0.00            |
| <b>001 - Proyectos Devengados y No Pagados del año 2020</b>  | 4,000,000.00              | 0.00          | 4,000,000.00  | 0.00                               | -5,195.19             | -5,195.19    | -5,195.19    |                         | 31,494.65                         | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>  | 4,000,000.00              | 0.00          | 4,000,000.00  | 0.00                               | -5,195.19             | -5,195.19    | -5,195.19    |                         | 31,494.65                         | 0.00               | 0.00            |
| <b>20000 SERVICIOS NO PERSONALES</b>   | 4,000,000.00              | 0.00          | 4,000,000.00  | 0.00                               | -5,195.19             | -5,195.19    | -5,195.19    |                         | 31,494.65                         | 0.00               | 0.00            |
| 23400 15-013-01 20 1 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias                                      | 4,000,000.00              | 0.00          | 4,000,000.00  | 0.00                               | -5,195.19             | -5,195.19    | -5,195.19    | 0.00                    | 31,494.65                         | 0.00               | 0.00            |
| <b>007 - Pavimentación y Mejoramiento del Sistema de Red Vial y Drenajes del Municipio Declarado en Estado de Emergencia</b> | 0.00                      | 11,046,082.13 | 11,046,082.13 | -19,999.95                         | 3,417,401.59          | 3,417,401.59 | 3,417,401.59 |                         | 2,560,758.05                      | 0.00               | 0.00            |
| <b>000 - Sin Actividad</b>   | 0.00                      | 11,046,082.13 | 11,046,082.13 | -19,999.95                         | 3,417,401.59          | 3,417,401.59 | 3,417,401.59 |                         | 2,560,758.05                      | 0.00               | 0.00            |
| <b>001 - Pavimentación y Mejoramiento del Sistema de Red Vial y Drenajes del Municipio Declarado en Estado de Emergencia</b> | 0.00                      | 11,046,082.13 | 11,046,082.13 | -19,999.95                         | 3,417,401.59          | 3,417,401.59 | 3,417,401.59 |                         | 2,560,758.05                      | 0.00               | 0.00            |
| <b>40000 BIENES CAPITALIZABLES</b>   | 0.00                      | 11,046,082.13 | 11,046,082.13 | -19,999.95                         | 3,417,401.59          | 3,417,401.59 | 3,417,401.59 |                         | 2,560,758.05                      | 0.00               | 0.00            |
| 47210 15-013-01 20 3 Construcciones y Mejoras de Bienes en Dominio Público   | 0.00                      | 11,046,082.13 | 11,046,082.13 | -19,999.95                         | 3,417,401.59          | 3,417,401.59 | 3,417,401.59 | 0.00                    | 2,560,758.05                      | 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/ 2021 |              |  | al 05/10/2021<br>Vigente | EN EL PERIODO     |                        |                           | Pagado       | Extra<br>Presupuestario | ACUMULADO 1/1/ 2021 |                       |                    |
|--|---------------------------|--------------|--|--------------------------|-------------------|------------------------|---------------------------|--------------|-------------------------|---------------------|-----------------------|--------------------|
|  | Asignado                  | Modificado   |  |                          | Pre<br>Compromiso | 1/9/2021<br>Compromiso | al 30/9/2021<br>Devengado |              |                         | Saldo Disponible    | Saldo Por<br>Devengar | Saldo Por<br>Pagar |
| <b>01 - VIVIENDAS</b>  | 0.00                      | 4,362,217.77 |  | 4,362,217.77             | 0.00              | 88,879.00              | 88,879.00                 | 88,879.00    |                         | 3,453,502.95        | 0.00                  | 0.00               |
| <b>001 - Construcción y Mejoras de Viviendas en el Municipio Declarado en Estado de Emergencia</b> | 0.00                      | 4,362,217.77 |  | 4,362,217.77             | 0.00              | 88,879.00              | 88,879.00                 | 88,879.00    |                         | 3,453,502.95        | 0.00                  | 0.00               |
| <b>000 - Sin Actividad</b>   | 0.00                      | 4,362,217.77 |  | 4,362,217.77             | 0.00              | 88,879.00              | 88,879.00                 | 88,879.00    |                         | 3,453,502.95        | 0.00                  | 0.00               |
| <b>001 - Construcción y Mejoras de Viviendas en el Municipio Declarado en Estado de Emergencia</b> | 0.00                      | 4,362,217.77 |  | 4,362,217.77             | 0.00              | 88,879.00              | 88,879.00                 | 88,879.00    |                         | 3,453,502.95        | 0.00                  | 0.00               |
| <b>40000 BIENES CAPITALIZABLES</b>   | 0.00                      | 4,362,217.77 |  | 4,362,217.77             | 0.00              | 88,879.00              | 88,879.00                 | 88,879.00    |                         | 3,453,502.95        | 0.00                  | 0.00               |
| 47110 11-001-01 20 5 Construcciones y Mejoras de Bienes en Dominio Privado                         | 0.00                      | 754,634.00   |  | 754,634.00               | 0.00              | 0.00                   | 0.00                      | 0.00         | 0.00                    | 747,326.35          | 0.00                  | 0.00               |
| 47110 15-013-01 20 5 Construcciones y Mejoras de Bienes en Dominio Privado                         | 0.00                      | 3,607,583.77 |  | 3,607,583.77             | 0.00              | 88,879.00              | 88,879.00                 | 88,879.00    | 0.00                    | 2,706,176.60        | 0.00                  | 0.00               |
| <b>15 - FONDO DE TRANSPARENCIA MUNICIPAL</b>   | 9,056,929.59              | 5,235,877.16 |  | 14,292,806.75            | 0.00              | 3,324,646.79           | 3,324,646.79              | 3,324,646.79 |                         | 4,920,660.48        | 0.00                  | 0.00               |
| <b>00 - SIN SUBPROGRAMA</b>  | 9,056,929.59              | 5,235,877.16 |  | 14,292,806.75            | 0.00              | 3,324,646.79           | 3,324,646.79              | 3,324,646.79 |                         | 4,920,660.48        | 0.00                  | 0.00               |
| <b>000 - Sin Proyecto</b>  | 9,056,929.59              | 5,235,877.16 |  | 14,292,806.75            | 0.00              | 3,324,646.79           | 3,324,646.79              | 3,324,646.79 |                         | 4,920,660.48        | 0.00                  | 0.00               |
| <b>001 - TSC</b>   | 185,883.00                | 11,560.52    |  | 197,443.52               | 0.00              | 0.00                   | 0.00                      | 0.00         |                         | 197,443.52          | 0.00                  | 0.00               |
| <b>000 - Sin Obra</b>  | 185,883.00                | 11,560.52    |  | 197,443.52               | 0.00              | 0.00                   | 0.00                      | 0.00         |                         | 197,443.52          | 0.00                  | 0.00               |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>   | 185,883.00                | 11,560.52    |  | 197,443.52               | 0.00              | 0.00                   | 0.00                      | 0.00         |                         | 197,443.52          | 0.00                  | 0.00               |
| 54200 11-001-01 20 1 Transferencias a Asociaciones Civiles sin Fines de Lucro                      | 185,883.00                | 11,560.52    |  | 197,443.52               | 0.00              | 0.00                   | 0.00                      | 0.00         | 0.00                    | 197,443.52          | 0.00                  | 0.00               |
| <b>002 - AHMON</b>   | 2,371,046.59              | 0.00         |  | 2,371,046.59             | 0.00              | 0.00                   | 0.00                      | 0.00         |                         | 2,371,046.59        | 0.00                  | 0.00               |
| <b>000 - Sin Obra</b>  | 2,371,046.59              | 0.00         |  | 2,371,046.59             | 0.00              | 0.00                   | 0.00                      | 0.00         |                         | 2,371,046.59        | 0.00                  | 0.00               |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>   | 2,371,046.59              | 0.00         |  | 2,371,046.59             | 0.00              | 0.00                   | 0.00                      | 0.00         |                         | 2,371,046.59        | 0.00                  | 0.00               |
| 54200 11-001-01 20 1 Transferencias a Asociaciones Civiles sin Fines de Lucro                      | 1,672,943.94              | 0.00         |  | 1,672,943.94             | 0.00              | 0.00                   | 0.00                      | 0.00         | 0.00                    | 1,672,943.94        | 0.00                  | 0.00               |
| 54200 15-013-01 20 1 Transferencias a Asociaciones Civiles sin Fines de Lucro                      | 698,102.65                | 0.00         |  | 698,102.65               | 0.00              | 0.00                   | 0.00                      | 0.00         | 0.00                    | 698,102.65          | 0.00                  | 0.00               |
| <b>003 - BOMBEROS</b>  | 6,500,000.00              | 5,224,316.64 |  | 11,724,316.64            | 0.00              | 3,324,646.79           | 3,324,646.79              | 3,324,646.79 |                         | 2,352,170.37        | 0.00                  | 0.00               |
| <b>000 - Sin Obra</b>  | 6,500,000.00              | 5,224,316.64 |  | 11,724,316.64            | 0.00              | 3,324,646.79           | 3,324,646.79              | 3,324,646.79 |                         | 2,352,170.37        | 0.00                  | 0.00               |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>   | 6,500,000.00              | 5,224,316.64 |  | 11,724,316.64            | 0.00              | 3,324,646.79           | 3,324,646.79              | 3,324,646.79 |                         | 2,352,170.37        | 0.00                  | 0.00               |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                       | EN EL EJERCICIO 1/1/ 2021  |              |              | al 05/10/2021 Vigente | EN EL PERIODO  |                     |                        | Pagado       | Extra Presupuestario | ACUMULADO 1/1/ 2021 |                    |                 |
|--|--|--------------|--------------|-----------------------|----------------|---------------------|------------------------|--------------|----------------------|---------------------|--------------------|-----------------|
|  | Asignado   | Modificado   |              |                       | Pre Compromiso | 1/9/2021 Compromiso | al 30/9/2021 Devengado |              |                      | Saldo Disponible    | Saldo Por Devengar | Saldo Por Pagar |
| 55110 15-013-01 20 1   | Transferencias de Capital a Instituciones de la Administración Central | 6,500,000.00 | 5,224,316.64 | 11,724,316.64         | 0.00           | 3,324,646.79        | 3,324,646.79           | 3,324,646.79 | 0.00                 | 2,352,170.37        | 0.00               | 0.00            |
| <b>16 - ADQUISICION DE BIENES MUNICIPALES</b>                    |  | 5,600,000.00 | 0.00         | 5,600,000.00          | 0.00           | 146,480.34          | 146,480.34             | 146,480.34   |                      | 931,380.03          | 0.00               | 0.00            |
| <b>00 - SIN SUBPROGRAMA</b>                                      |  | 5,600,000.00 | 0.00         | 5,600,000.00          | 0.00           | 146,480.34          | 146,480.34             | 146,480.34   |                      | 931,380.03          | 0.00               | 0.00            |
| <b>000 - Sin Proyecto</b>  |  | 5,600,000.00 | 0.00         | 5,600,000.00          | 0.00           | 146,480.34          | 146,480.34             | 146,480.34   |                      | 931,380.03          | 0.00               | 0.00            |
| <b>001 - Adquisición de Equipos de Transporte y Herramientas</b> |  | 5,100,000.00 | 0.00         | 5,100,000.00          | 0.00           | 136,507.77          | 136,507.77             | 136,507.77   |                      | 877,491.73          | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>  |  | 5,100,000.00 | 0.00         | 5,100,000.00          | 0.00           | 136,507.77          | 136,507.77             | 136,507.77   |                      | 877,491.73          | 0.00               | 0.00            |
| <b>40000 BIENES CAPITALIZABLES</b>                               |  | 5,100,000.00 | 0.00         | 5,100,000.00          | 0.00           | 136,507.77          | 136,507.77             | 136,507.77   |                      | 877,491.73          | 0.00               | 0.00            |
| 42210 15-013-01 20 1   | Máquinas y Equipo de Construcción                                      | 4,600,000.00 | 0.00         | 4,600,000.00          | 0.00           | 136,507.77          | 136,507.77             | 136,507.77   | 0.00                 | 626,535.18          | 0.00               | 0.00            |
| 42800 15-013-01 20 1   | Herramientas Mayores   | 500,000.00   | 0.00         | 500,000.00            | 0.00           | 0.00                | 0.00                   | 0.00         | 0.00                 | 250,956.55          | 0.00               | 0.00            |
| <b>002 - Adquisición de Equipo y Mobiliario de Oficina</b>       |  | 500,000.00   | 0.00         | 500,000.00            | 0.00           | 9,972.57            | 9,972.57               | 9,972.57     |                      | 53,888.30           | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>  |  | 500,000.00   | 0.00         | 500,000.00            | 0.00           | 9,972.57            | 9,972.57               | 9,972.57     |                      | 53,888.30           | 0.00               | 0.00            |
| <b>40000 BIENES CAPITALIZABLES</b>                               |  | 500,000.00   | 0.00         | 500,000.00            | 0.00           | 9,972.57            | 9,972.57               | 9,972.57     |                      | 53,888.30           | 0.00               | 0.00            |
| 42110 15-013-01 20 1   | Muebles Varios de Oficina  | 250,000.00   | 0.00         | 250,000.00            | 0.00           | 9,972.57            | 9,972.57               | 9,972.57     | 0.00                 | 53,887.30           | 0.00               | 0.00            |
| 42600 15-013-01 20 1   | Equipos para Computación   | 250,000.00   | 0.00         | 250,000.00            | 0.00           | 0.00                | 0.00                   | 0.00         | 0.00                 | 1.00                | 0.00               | 0.00            |
| <b>99 - PARTIDAS NO ASIGNABLES A PROGRAMA</b>                    |  | 8,714,743.51 | 0.00         | 8,714,743.51          | 0.00           | 181,554.31          | 181,554.31             | 181,554.31   |                      | 698,695.62          | 0.00               | 0.00            |
| <b>00 - SIN SUBPROGRAMA</b>                                      |  | 8,714,743.51 | 0.00         | 8,714,743.51          | 0.00           | 181,554.31          | 181,554.31             | 181,554.31   |                      | 698,695.62          | 0.00               | 0.00            |
| <b>000 - Sin Proyecto</b>  |  | 8,714,743.51 | 0.00         | 8,714,743.51          | 0.00           | 181,554.31          | 181,554.31             | 181,554.31   |                      | 698,695.62          | 0.00               | 0.00            |
| <b>001 - Actividad de Deuda</b>                                  |  | 8,714,743.51 | 0.00         | 8,714,743.51          | 0.00           | 181,554.31          | 181,554.31             | 181,554.31   |                      | 698,695.62          | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>  |  | 8,714,743.51 | 0.00         | 8,714,743.51          | 0.00           | 181,554.31          | 181,554.31             | 181,554.31   |                      | 698,695.62          | 0.00               | 0.00            |
| <b>70000 SERVICIO DE LA DEUDA PUBLICA</b>                        |  | 8,714,743.51 | 0.00         | 8,714,743.51          | 0.00           | 181,554.31          | 181,554.31             | 181,554.31   |                      | 698,695.62          | 0.00               | 0.00            |
| 72120 15-013-01 30 1   | Amortización Préstamos del Sector Privado                              | 8,128,098.22 | 0.00         | 8,128,098.22          | 0.00           | 175,000.00          | 175,000.00             | 175,000.00   | 0.00                 | 480,431.00          | 0.00               | 0.00            |
| 72220 15-013-01 30 1   | Intereses por Préstamos del Sector Privado                             | 586,645.29   | 0.00         | 586,645.29            | 0.00           | 6,554.31            | 6,554.31               | 6,554.31     | 0.00                 | 218,264.62          | 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/ 2021 al 05/10/2021 |                      |                       | EN EL PERIODO 1/9/2021 al 30/9/2021 |                      |                      |                      | Extra<br>Presupuestario | ACUMULADO 1/1/ 2021 al 05/10/2021 |                       |                    |
|---|---|----------------------|-----------------------|-------------------------------------|----------------------|----------------------|----------------------|-------------------------|-----------------------------------|-----------------------|--------------------|
|   | Asignado                                | Modificado           | Vigente               | Pre<br>Compromiso                   | Compromiso           | Devengado            | Pagado               |                         | Saldo Disponible                  | Saldo Por<br>Devengar | Saldo Por<br>Pagar |
| <b>TOTAL:</b>                                 | <b>212,000,000.00</b>                   | <b>52,971,378.01</b> | <b>264,971,378.01</b> | <b>-91,590.08</b>                   | <b>26,220,827.15</b> | <b>26,220,827.15</b> | <b>26,253,683.51</b> | <b>0.00</b>             | <b>87,811,425.78</b>              | <b>0.00</b>           | <b>0.00</b>        |

Filtros Aplicados al Reporte

Fecha Inicial:1/9/2021  
 Fecha Final: 30/9/2021  
 Ejercicio: 2021  
 Programa: Todos los Programas.  
 Actividad: Todos las Actividades.  
 Grupo:  
 Tipo Presupuesto: Todos los Tipos.

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 XTILXpagZ0HVXEImQua7DgI6CfCr7e3q7JzY7MOT8KLUpk2aPZ+uMeCPzLZNVXKE2u