



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                   | EN EL EJERCICIO 1/1/ 2022 |               |  | al 07/07/2022 Vigente | EN EL PERIODO  |                     |                        | Pagado       | Extra Presupuestario | ACUMULADO 1/1/ 2022 |                    |                 |
|--|---------------------------|---------------|--|-----------------------|----------------|---------------------|------------------------|--------------|----------------------|---------------------|--------------------|-----------------|
|  | Asignado                  | Modificado    |  |                       | Pre Compromiso | 1/6/2022 Compromiso | al 30/6/2022 Devengado |              |                      | Saldo Disponible    | Saldo Por Devengar | Saldo Por Pagar |
| <b>01 - ACTIVIDADES CENTRALES</b>                            | 35,725,584.63             | 10,663,777.08 |  | 46,389,361.71         | -3,450.00      | 4,087,371.54        | 4,087,371.54           | 4,175,332.42 |                      | 28,184,499.10       | 0.00               | 16,949.38       |
| <b>00 - Sin Subprograma</b>                                  | 35,725,584.63             | 10,663,777.08 |  | 46,389,361.71         | -3,450.00      | 4,087,371.54        | 4,087,371.54           | 4,175,332.42 |                      | 28,184,499.10       | 0.00               | 16,949.38       |
| <b>000 - Sin Proyecto</b>                                    | 35,725,584.63             | 10,663,777.08 |  | 46,389,361.71         | -3,450.00      | 4,087,371.54        | 4,087,371.54           | 4,175,332.42 |                      | 28,184,499.10       | 0.00               | 16,949.38       |
| <b>001 - Corporacion Municipal</b>                           | 5,036,000.00              | 100,000.00    |  | 4,936,000.00          | 0.00           | 343,000.00          | 343,000.00             | 343,000.00   |                      | 3,064,703.97        | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>  | 5,036,000.00              | 100,000.00    |  | 4,936,000.00          | 0.00           | 343,000.00          | 343,000.00             | 343,000.00   |                      | 3,064,703.97        | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>                            | 4,236,000.00              | 0.00          |  | 4,236,000.00          | 0.00           | 343,000.00          | 343,000.00             | 343,000.00   |                      | 2,408,100.00        | 0.00               | 0.00            |
| 11800 15-013-01 10 1 Dietas                                  | 4,236,000.00              | 0.00          |  | 4,236,000.00          | 0.00           | 343,000.00          | 343,000.00             | 343,000.00   | 0.00                 | 2,408,100.00        | 0.00               | 0.00            |
| <b>20000 SERVICIOS NO PERSONALES</b>                         | 800,000.00                | 100,000.00    |  | 700,000.00            | 0.00           | 0.00                | 0.00                   | 0.00         |                      | 656,603.97          | 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                 | 100,000.00          | 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                 | 200,000.00          | 0.00               | 0.00            |
| 29100 15-013-01 10 1 Ceremonial y Protocolo                  | 500,000.00                | 100,000.00    |  | 400,000.00            | 0.00           | 0.00                | 0.00                   | 0.00         | 0.00                 | 356,603.97          | 0.00               | 0.00            |
| <b>002 - Alcaldia Municipal</b>                              | 3,570,000.00              | 0.00          |  | 3,570,000.00          | -3,450.00      | 344,538.68          | 344,538.68             | 344,538.68   |                      | 2,309,227.22        | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>  | 3,570,000.00              | 0.00          |  | 3,570,000.00          | -3,450.00      | 344,538.68          | 344,538.68             | 344,538.68   |                      | 2,309,227.22        | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>                            | 2,520,000.00              | 0.00          |  | 2,520,000.00          | 0.00           | 217,378.92          | 217,378.92             | 217,378.92   |                      | 1,935,796.24        | 0.00               | 0.00            |
| 11100 15-013-01 10 1 Sueldos Básicos                         | 2,100,000.00              | 0.00          |  | 2,100,000.00          | 0.00           | 171,656.70          | 171,656.70             | 171,656.70   | 0.00                 | 1,561,518.46        | 0.00               | 0.00            |
| 11510 15-013-01 10 1 Decimotercer Mes                        | 175,000.00                | 0.00          |  | 175,000.00            | 0.00           | 0.00                | 0.00                   | 0.00         | 0.00                 | 175,000.00          | 0.00               | 0.00            |
| 11520 15-013-01 10 1 Decimocuarto Mes                        | 175,000.00                | 0.00          |  | 175,000.00            | 0.00           | 45,722.22           | 45,722.22              | 45,722.22    | 0.00                 | 129,277.78          | 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 | 50,000.00                 | 0.00          |  | 50,000.00             | 0.00           | 0.00                | 0.00                   | 0.00         | 0.00                 | 50,000.00           | 0.00               | 0.00            |
| <b>20000 SERVICIOS NO PERSONALES</b>                         | 1,050,000.00              | 0.00          |  | 1,050,000.00          | -3,450.00      | 127,159.76          | 127,159.76             | 127,159.76   |                      | 373,430.98          | 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                 | 100,000.00          | 0.00               | 0.00            |
| 26220 15-013-01 10 1 Viáticos al Exterior                    | 250,000.00                | 0.00          |  | 250,000.00            | 0.00           | 101,609.76          | 101,609.76             | 101,609.76   | 0.00                 | 47,402.48           | 0.00               | 0.00            |
| 29100 15-013-01 10 1 Ceremonial y Protocolo                  | 700,000.00                | 0.00          |  | 700,000.00            | -3,450.00      | 25,550.00           | 25,550.00              | 25,550.00    | 0.00                 | 226,028.50          | 0.00               | 0.00            |
| <b>003 - Auditoria Interna</b>                               | 696,000.00                | 0.00          |  | 696,000.00            | 0.00           | 93,250.00           | 93,250.00              | 93,250.00    |                      | 433,806.25          | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>  | 696,000.00                | 0.00          |  | 696,000.00            | 0.00           | 93,250.00           | 93,250.00              | 93,250.00    |                      | 433,806.25          | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>                            | 696,000.00                | 0.00          |  | 696,000.00            | 0.00           | 93,250.00           | 93,250.00              | 93,250.00    |                      | 433,806.25          | 0.00               | 0.00            |
| 11100 15-013-01 10 1 Sueldos Básicos                         | 588,000.00                | 0.00          |  | 588,000.00            | 0.00           | 57,000.00           | 57,000.00              | 57,000.00    | 0.00                 | 362,056.25          | 0.00               | 0.00            |
| 11510 15-013-01 10 1 Decimotercer Mes                        | 49,000.00                 | 0.00          |  | 49,000.00             | 0.00           | 0.00                | 0.00                   | 0.00         | 0.00                 | 49,000.00           | 0.00               | 0.00            |
| 11520 15-013-01 10 1 Decimocuarto Mes                        | 49,000.00                 | 0.00          |  | 49,000.00             | 0.00           | 36,250.00           | 36,250.00              | 36,250.00    | 0.00                 | 12,750.00           | 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 - Secretaria Municipal</b>                            | 930,000.00                | 0.00          |  | 930,000.00            | 0.00           | 170,541.67          | 170,541.67             | 170,541.67   |                      | 440,756.56          | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>  | 930,000.00                | 0.00          |  | 930,000.00            | 0.00           | 170,541.67          | 170,541.67             | 170,541.67   |                      | 440,756.56          | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>                            | 930,000.00                | 0.00          |  | 930,000.00            | 0.00           | 170,541.67          | 170,541.67             | 170,541.67   |                      | 440,756.56          | 0.00               | 0.00            |
| 11100 15-013-01 10 1 Sueldos Básicos                         | 780,000.00                | 0.00          |  | 780,000.00            | 0.00           | 112,500.00          | 112,500.00             | 112,500.00   | 0.00                 | 348,798.23          | 0.00               | 0.00            |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon | EN EL EJERCICIO 1/1/ 2022 al 07/07/2022                           |               |               | EN EL PERIODO 1/6/2022 al 30/6/2022 |            |              | Pagado       | Extra Presupuestario | ACUMULADO 1/1/ 2022 al 07/07/2022 |                    |                 |
|--|---|---------------|---------------|-------------------------------------|------------|--------------|--------------|----------------------|-----------------------------------|--------------------|-----------------|
|  | Asignado  | Modificado    | Vigente       | Pre Compromiso                      | Compromiso | Devengado    |              |                      | Saldo Disponible                  | Saldo Por Devengar | Saldo Por Pagar |
| 11510 15-013-01 10 1                       | Decimotercer Mes  | 65,000.00     | 0.00          | 65,000.00                           | 0.00       | 0.00         | 0.00         | 0.00                 | 65,000.00                         | 0.00               | 0.00            |
| 11520 15-013-01 10 1                       | Decimocuarto Mes  | 65,000.00     | 0.00          | 65,000.00                           | 0.00       | 58,041.67    | 58,041.67    | 58,041.67            | 6,958.33                          | 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                 | 20,000.00                         | 0.00               | 0.00            |
| <b>005 - Administración General</b>        |   | 25,278,584.63 | 10,763,777.08 | 36,042,361.71                       | 0.00       | 3,136,041.19 | 3,136,041.19 | 3,224,002.07         | 21,721,005.10                     | 0.00               | 16,949.38       |
| <b>000 - Sin Obra</b>                      |   | 25,278,584.63 | 10,763,777.08 | 36,042,361.71                       | 0.00       | 3,136,041.19 | 3,136,041.19 | 3,224,002.07         | 21,721,005.10                     | 0.00               | 16,949.38       |
| <b>10000 SERVICIOS PERSONALES</b>          |   | 7,172,582.88  | 6,214,841.26  | 13,387,424.14                       | 0.00       | 928,626.23   | 928,626.23   | 956,226.23           | 7,375,428.75                      | 0.00               | 0.00            |
| 11100 15-013-01 10 1                       | Sueldos Básicos   | 1,845,071.04  | 0.00          | 1,845,071.04                        | 0.00       | 286,013.58   | 286,013.58   | 286,013.58           | 774,464.66                        | 0.00               | 0.00            |
| 11510 15-013-01 10 1                       | Decimotercer Mes  | 153,755.92    | 0.00          | 153,755.92                          | 0.00       | 0.00         | 0.00         | 0.00                 | 153,755.92                        | 0.00               | 0.00            |
| 11520 15-013-01 10 1                       | Decimocuarto Mes  | 153,755.92    | 0.00          | 153,755.92                          | 0.00       | 146,373.10   | 146,373.10   | 146,373.10           | 7,382.82                          | 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                 | 11,200.04                         | 0.00               | 0.00            |
| 12200 11-001-01 10 1                       | Jornales  | 597,534.70    | 14,841.26     | 612,375.96                          | 0.00       | 338,709.76   | 338,709.76   | 338,709.76           | 177,214.25                        | 0.00               | 0.00            |
| 12200 15-013-01 10 1                       | Jornales  | 402,465.30    | 1,200,000.00  | 1,602,465.30                        | 0.00       | 87,617.62    | 87,617.62    | 115,217.62           | 1,108,790.47                      | 0.00               | 0.00            |
| 16100 15-013-01 10 1                       | Beneficios  | 4,000,000.00  | 5,000,000.00  | 9,000,000.00                        | 0.00       | 69,912.17    | 69,912.17    | 69,912.17            | 5,142,620.59                      | 0.00               | 0.00            |
| <b>20000 SERVICIOS NO PERSONALES</b>       |   | 12,002,001.75 | 4,100,586.57  | 16,102,588.32                       | 0.00       | 1,516,968.33 | 1,516,968.33 | 1,544,858.30         | 10,187,248.58                     | 0.00               | 16,949.38       |
| 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                 | 315,370.73                        | 0.00               | 0.00            |
| 21110 15-013-01 10 1                       | Suministro de Energía Eléctrica                                   | 5,484,672.85  | 0.00          | 5,484,672.85                        | 0.00       | 653,378.36   | 653,378.36   | 653,378.36           | 2,693,318.63                      | 0.00               | 0.00            |
| 21420 15-013-01 10 1                       | Telefonía Fija  | 75,000.00     | 0.00          | 75,000.00                           | 0.00       | 0.00         | 0.00         | 0.00                 | 75,000.00                         | 0.00               | 0.00            |
| 22100 15-013-01 10 1                       | Alquiler de Edificios, Viviendas y Locales                        | 350,000.00    | 0.00          | 350,000.00                          | 0.00       | 35,550.00    | 35,550.00    | 35,550.00            | 232,250.00                        | 0.00               | 0.00            |
| 22220 15-013-01 10 1                       | Alquiler de Equipos de Transporte, Tracción y Elevación           | 250,000.00    | 0.00          | 250,000.00                          | 0.00       | 0.00         | 0.00         | 0.00                 | 0.00                              | 0.00               | 0.00            |
| 23200 11-001-01 10 1                       | Mantenimiento y Reparación de Equipos y Medios de Transporte      | 0.00          | 650,586.57    | 650,586.57                          | 0.00       | 42,598.85    | 42,598.85    | 42,598.85            | 607,987.72                        | 0.00               | 0.00            |
| 23200 15-013-01 10 1                       | Mantenimiento y Reparación de Equipos y Medios de Transporte      | 400,000.00    | 1,400,000.00  | 1,800,000.00                        | 0.00       | 670,917.45   | 670,917.45   | 673,317.55           | 732,236.47                        | 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       | 12,602.57    | 12,602.57    | 12,602.57            | 464,685.83                        | 0.00               | 0.00            |
| 23310 15-013-01 10 1                       | Mantenimiento y Reparación de Equipos y Maquinarias de Producción | 200,000.00    | 1,000,000.00  | 1,200,000.00                        | 0.00       | 10,727.98    | 10,727.98    | 14,637.98            | 1,000,915.93                      | 0.00               | 0.00            |
| 23320 15-013-01 10 1                       | Mantenimiento y Reparación de Equipos de Tracción y Elevación     | 700,000.00    | 1,000,000.00  | 1,700,000.00                        | 0.00       | 1,222.08     | 1,222.08     | 11,848.08            | 967,420.01                        | 0.00               | 0.00            |
| 23350 15-013-01 10 1                       | Mantenimiento y Reparación de Equipo para Computación             | 100,000.00    | 0.00          | 100,000.00                          | 0.00       | 0.00         | 0.00         | 0.00                 | 100,000.00                        | 0.00               | 0.00            |
| 23390 15-013-01 10 1                       | Mantenimiento y Reparación de Otros Equipos                       | 350,000.00    | 0.00          | 350,000.00                          | 0.00       | 25,069.91    | 25,069.91    | 25,069.91            | 234,858.59                        | 0.00               | 0.00            |
| 23600 15-013-01 10 1                       | Mantenimiento de Sistemas Informáticos                            | 300,000.00    | 0.00          | 300,000.00                          | 0.00       | 22,000.00    | 22,000.00    | 22,000.00            | 180,910.80                        | 0.00               | 0.00            |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon | EN EL EJERCICIO 1/1/ 2022 |                   |                     | al 07/07/2022  |                   |                   | EN EL PERIODO     |                  |                    | Extra Presupuestario | ACUMULADO 1/1/ 2022 |             |  |
|--|---------------------------|-------------------|---------------------|----------------|-------------------|-------------------|-------------------|------------------|--------------------|----------------------|---------------------|-------------|--|
|  | Asignado                  | Modificado        | Vigente             | Pre Compromiso | Compromiso        | Devengado         | Pagado            | Saldo Disponible | Saldo Por Devengar |                      | Saldo Por Pagar     |             |  |
| 24500 11-001-01 10 1                       | 0.00                      | 200,000.00        | 200,000.00          | 0.00           | 0.00              | 0.00              | 0.00              | 0.00             | 0.00               | 200,000.00           | 0.00                | 0.00        |  |
| 24500 15-013-01 10 1                       | 200,000.00                | 100,000.00        | 100,000.00          | 0.00           | 0.00              | 0.00              | 0.00              | 0.00             | 0.00               | 100,000.00           | 0.00                | 0.00        |  |
| 24600 11-001-01 10 1                       | 200,000.00                | 0.00              | 200,000.00          | 0.00           | 0.00              | 0.00              | 0.00              | 0.00             | 0.00               | 200,000.00           | 0.00                | 0.00        |  |
| 24600 15-013-01 10 1                       | 100,000.00                | 0.00              | 100,000.00          | 0.00           | 0.00              | 0.00              | 0.00              | 0.00             | 0.00               | 100,000.00           | 0.00                | 0.00        |  |
| 24710 11-001-01 10 1                       | 200,000.00                | 0.00              | 200,000.00          | 0.00           | 3,000.00          | 3,000.00          | 3,000.00          | 0.00             | 0.00               | 197,000.00           | 0.00                | 0.00        |  |
| 24710 15-013-01 10 1                       | 100,000.00                | 100,000.00        | 0.00                | 0.00           | 0.00              | 0.00              | 0.00              | 0.00             | 0.00               | 0.00                 | 0.00                | 0.00        |  |
| 25100 15-013-01 10 1                       | 300,000.00                | 0.00              | 300,000.00          | 0.00           | 11,077.18         | 11,077.18         | 22,031.05         | 0.00             | 0.00               | 173,115.60           | 0.00                | 0.00        |  |
| 25300 11-001-01 10 1                       | 150,000.00                | 0.00              | 150,000.00          | 0.00           | 0.00              | 0.00              | 0.00              | 0.00             | 0.00               | 104,115.00           | 0.00                | 0.00        |  |
| 25400 15-013-01 10 1                       | 500,000.00                | 0.00              | 500,000.00          | 0.00           | 0.00              | 0.00              | 0.00              | 0.00             | 0.00               | 467,293.97           | 0.00                | 0.00        |  |
| 25600 15-013-01 10 1                       | 500,000.00                | 0.00              | 500,000.00          | 0.00           | 0.00              | 0.00              | 0.00              | 0.00             | 0.00               | 458,600.00           | 0.00                | 0.00        |  |
| 25700 15-013-01 10 1                       | 150,000.00                | 0.00              | 150,000.00          | 0.00           | 8,823.95          | 8,823.95          | 8,823.95          | 0.00             | 0.00               | 75,793.99            | 0.00                | 16,949.38   |  |
| 26210 15-013-01 10 1                       | 150,000.00                | 50,000.00         | 200,000.00          | 0.00           | 20,000.00         | 20,000.00         | 20,000.00         | 0.00             | 0.00               | 106,375.31           | 0.00                | 0.00        |  |
| 27210 11-001-01 10 1                       | 400,000.00                | 0.00              | 400,000.00          | 0.00           | 0.00              | 0.00              | 0.00              | 0.00             | 0.00               | 400,000.00           | 0.00                | 0.00        |  |
| <b>30000 MATERIALES Y SUMINISTROS</b>      | <b>6,104,000.00</b>       | <b>448,349.25</b> | <b>6,552,349.25</b> | <b>0.00</b>    | <b>690,446.63</b> | <b>690,446.63</b> | <b>722,917.54</b> | <b>0.00</b>      | <b>0.00</b>        | <b>4,158,327.77</b>  | <b>0.00</b>         | <b>0.00</b> |  |
| 31110 15-013-01 10 1                       | 300,000.00                | 0.00              | 300,000.00          | 0.00           | 84,858.71         | 84,858.71         | 84,858.71         | 0.00             | 0.00               | 120,670.77           | 0.00                | 0.00        |  |
| 32310 15-013-01 10 1                       | 350,000.00                | 0.00              | 350,000.00          | 0.00           | 6,486.00          | 6,486.00          | 6,486.00          | 0.00             | 0.00               | 267,170.00           | 0.00                | 0.00        |  |
| 33100 15-013-01 10 1                       | 250,000.00                | 200,000.00        | 450,000.00          | 0.00           | 14,030.00         | 14,030.00         | 14,030.00         | 0.00             | 0.00               | 207,287.86           | 0.00                | 0.00        |  |
| 33700 15-013-01 10 1                       | 1,000.00                  | 0.00              | 1,000.00            | 0.00           | 300.00            | 300.00            | 300.00            | 0.00             | 0.00               | 100.00               | 0.00                | 0.00        |  |
| 34400 11-001-01 10 1                       | 500,000.00                | 0.00              | 500,000.00          | 0.00           | 14,375.00         | 14,375.00         | 14,375.00         | 0.00             | 0.00               | 273,672.51           | 0.00                | 0.00        |  |
| 34400 15-013-01 10 1                       | 100,000.00                | 100,000.00        | 200,000.00          | 0.00           | 0.00              | 0.00              | 0.00              | 0.00             | 0.00               | 112,746.23           | 0.00                | 0.00        |  |
| 35100 15-013-01 10 1                       | 100,000.00                | 0.00              | 100,000.00          | 0.00           | 4,395.00          | 4,395.00          | 4,395.00          | 0.00             | 0.00               | 90,820.38            | 0.00                | 0.00        |  |
| 35210 11-001-01 10 1                       | 50,000.00                 | 0.00              | 50,000.00           | 0.00           | 2,467.80          | 2,467.80          | 2,467.80          | 0.00             | 0.00               | 47,532.20            | 0.00                | 0.00        |  |
| 35610 15-013-01 10 1                       | 300,000.00                | 0.00              | 300,000.00          | 0.00           | 0.00              | 0.00              | 0.00              | 0.00             | 0.00               | 166,053.07           | 0.00                | 0.00        |  |
| 35620 11-001-01 10 1                       | 600,000.00                | 0.00              | 600,000.00          | 0.00           | 0.00              | 0.00              | 0.00              | 0.00             | 0.00               | 600,000.00           | 0.00                | 0.00        |  |
| 35620 15-013-01 10 1                       | 1,600,000.00              | 0.00              | 1,600,000.00        | 0.00           | 0.00              | 0.00              | 0.00              | 0.00             | 0.00               | 1,304,209.20         | 0.00                | 0.00        |  |
| 35640 15-013-01 10 1                       | 3,000.00                  | 0.00              | 3,000.00            | 0.00           | 0.00              | 0.00              | 0.00              | 0.00             | 0.00               | 3,000.00             | 0.00                | 0.00        |  |
| 36930 15-013-01 10 1                       | 300,000.00                | 0.00              | 300,000.00          | 0.00           | 196,856.99        | 196,856.99        | 196,856.99        | 0.00             | 0.00               | 17,888.67            | 0.00                | 0.00        |  |
| 39100 15-013-01 10 1                       | 300,000.00                | 0.00              | 300,000.00          | 0.00           | 44,967.54         | 44,967.54         | 77,438.45         | 0.00             | 0.00               | 130,377.83           | 0.00                | 0.00        |  |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                     | EN EL EJERCICIO 1/1/ 2022 |            |               | al 07/07/2022  |              |              | EN EL PERIODO |                  |                    | Extra Presupuestario | ACUMULADO 1/1/ 2022 |  |  |
|--|---------------------------|------------|---------------|----------------|--------------|--------------|---------------|------------------|--------------------|----------------------|---------------------|--|--|
|  | Asignado                  | Modificado | Vigente       | Pre Compromiso | Compromiso   | Devengado    | Pagado        | Saldo Disponible | Saldo Por Devengar |                      | Saldo Por Pagar     |  |  |
| 39200 15-013-01 10 1 Útiles de Escritorio, Oficina y Enseñanza | 600,000.00                | 148,349.25 | 748,349.25    | 0.00           | 309,542.08   | 309,542.08   | 309,542.08    | 0.00             | 231,156.61         | 0.00                 | 0.00                |  |  |
| 39300 15-013-01 10 1 Útiles y Materiales Eléctricos            | 100,000.00                | 0.00       | 100,000.00    | 0.00           | 0.00         | 0.00         | 0.00          | 0.00             | 71,151.10          | 0.00                 | 0.00                |  |  |
| 39400 15-013-01 10 1 Utensilios de Cocina y Comedor            | 150,000.00                | 0.00       | 150,000.00    | 0.00           | 0.00         | 0.00         | 0.00          | 0.00             | 142,305.88         | 0.00                 | 0.00                |  |  |
| 39600 15-013-01 10 1 Repuestos y Accesorios                    | 500,000.00                | 0.00       | 500,000.00    | 0.00           | 12,167.51    | 12,167.51    | 12,167.51     | 0.00             | 372,185.46         | 0.00                 | 0.00                |  |  |
| <b>006 - Asesoría Legal</b>                                    | 215,000.00                | 0.00       | 215,000.00    | 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             | 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             | 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             | 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             | 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             | 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             | 5,000.00           | 0.00                 | 0.00                |  |  |
| <b>03 - ADMINISTRACION FINANCIERA</b>                          | 17,176,158.76             | 602,022.98 | 17,778,181.74 | 0.00           | 2,532,571.85 | 2,532,571.85 | 2,532,571.85  | 0.00             | 9,211,961.80       | 0.00                 | 0.00                |  |  |
| <b>00 - Sin Subprograma</b>                                    | 17,176,158.76             | 602,022.98 | 17,778,181.74 | 0.00           | 2,532,571.85 | 2,532,571.85 | 2,532,571.85  | 0.00             | 9,211,961.80       | 0.00                 | 0.00                |  |  |
| <b>000 - Sin Proyecto</b>                                      | 17,176,158.76             | 602,022.98 | 17,778,181.74 | 0.00           | 2,532,571.85 | 2,532,571.85 | 2,532,571.85  | 0.00             | 9,211,961.80       | 0.00                 | 0.00                |  |  |
| <b>001 - Tesorería Municipal</b>                               | 2,005,000.00              | 300,000.00 | 2,305,000.00  | 0.00           | 285,966.30   | 285,966.30   | 285,966.30    | 0.00             | 1,203,641.55       | 0.00                 | 0.00                |  |  |
| <b>000 - Sin Obra</b>  | 2,005,000.00              | 300,000.00 | 2,305,000.00  | 0.00           | 285,966.30   | 285,966.30   | 285,966.30    | 0.00             | 1,203,641.55       | 0.00                 | 0.00                |  |  |
| <b>10000 SERVICIOS PERSONALES</b>                              | 1,196,000.00              | 0.00       | 1,196,000.00  | 0.00           | 198,700.48   | 198,700.48   | 198,700.48    | 0.00             | 642,109.48         | 0.00                 | 0.00                |  |  |
| 11100 15-013-01 10 1 Sueldos Básicos                           | 1,008,000.00              | 0.00       | 1,008,000.00  | 0.00           | 117,637.86   | 117,637.86   | 117,637.86    | 0.00             | 535,172.10         | 0.00                 | 0.00                |  |  |
| 11510 15-013-01 10 1 Decimotercer Mes                          | 84,000.00                 | 0.00       | 84,000.00     | 0.00           | 0.00         | 0.00         | 0.00          | 0.00             | 84,000.00          | 0.00                 | 0.00                |  |  |
| 11520 15-013-01 10 1 Decimocuarto Mes                          | 84,000.00                 | 0.00       | 84,000.00     | 0.00           | 81,062.62    | 81,062.62    | 81,062.62     | 0.00             | 2,937.38           | 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                |  |  |
| <b>20000 SERVICIOS NO PERSONALES</b>                           | 809,000.00                | 300,000.00 | 1,109,000.00  | 0.00           | 87,265.82    | 87,265.82    | 87,265.82     | 0.00             | 561,532.07         | 0.00                 | 0.00                |  |  |
| 25500 11-001-01 10 1 Comisiones y Gastos Bancarios             | 409,000.00                | 0.00       | 409,000.00    | 0.00           | 70,755.51    | 70,755.51    | 70,755.51     | 0.00             | 278,883.05         | 0.00                 | 0.00                |  |  |
| 25500 15-013-01 10 1 Comisiones y Gastos Bancarios             | 400,000.00                | 300,000.00 | 700,000.00    | 0.00           | 16,510.31    | 16,510.31    | 16,510.31     | 0.00             | 282,649.02         | 0.00                 | 0.00                |  |  |
| <b>002 - Contabilidad y Presupuesto</b>                        | 1,749,165.76              | 0.00       | 1,749,165.76  | 0.00           | 253,133.00   | 253,133.00   | 253,133.00    | 0.00             | 969,580.81         | 0.00                 | 0.00                |  |  |
| <b>000 - Sin Obra</b>  | 1,749,165.76              | 0.00       | 1,749,165.76  | 0.00           | 253,133.00   | 253,133.00   | 253,133.00    | 0.00             | 969,580.81         | 0.00                 | 0.00                |  |  |
| <b>10000 SERVICIOS PERSONALES</b>                              | 1,749,165.76              | 0.00       | 1,749,165.76  | 0.00           | 253,133.00   | 253,133.00   | 253,133.00    | 0.00             | 969,580.81         | 0.00                 | 0.00                |  |  |
| 11100 15-013-01 10 1 Sueldos Básicos                           | 1,482,142.08              | 0.00       | 1,482,142.08  | 0.00           | 159,206.79   | 159,206.79   | 159,206.79    | 0.00             | 809,150.01         | 0.00                 | 0.00                |  |  |
| 11510 15-013-01 10 1 Decimotercer Mes                          | 123,511.84                | 0.00       | 123,511.84    | 0.00           | 0.00         | 0.00         | 0.00          | 0.00             | 123,511.84         | 0.00                 | 0.00                |  |  |
| 11520 15-013-01 10 1 Decimocuarto Mes                          | 123,511.84                | 0.00       | 123,511.84    | 0.00           | 93,926.21    | 93,926.21    | 93,926.21     | 0.00             | 29,585.63          | 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             | 7,333.33           | 0.00                 | 0.00                |  |  |
| <b>003 - Administracion Tributaria</b>                         | 1,543,000.00              | 0.00       | 1,543,000.00  | 0.00           | 302,854.30   | 302,854.30   | 302,854.30    | 0.00             | 675,679.44         | 0.00                 | 0.00                |  |  |
| <b>000 - Sin Obra</b>  | 1,543,000.00              | 0.00       | 1,543,000.00  | 0.00           | 302,854.30   | 302,854.30   | 302,854.30    | 0.00             | 675,679.44         | 0.00                 | 0.00                |  |  |
| <b>10000 SERVICIOS PERSONALES</b>                              | 1,543,000.00              | 0.00       | 1,543,000.00  | 0.00           | 302,854.30   | 302,854.30   | 302,854.30    | 0.00             | 675,679.44         | 0.00                 | 0.00                |  |  |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon   | EN EL EJERCICIO 1/1/ 2022 |                     |                      | al 07/07/2022  |                     |                     | EN EL PERIODO       |                  |                      | Extra Presupuestario | ACUMULADO 1/1/ 2022 |  |  |
|--|---------------------------|---------------------|----------------------|----------------|---------------------|---------------------|---------------------|------------------|----------------------|----------------------|---------------------|--|--|
|  | Asignado                  | Modificado          | Vigente              | Pre Compromiso | Compromiso          | Devengado           | Pagado              | Saldo Disponible | Saldo Por Devengar   |                      | Saldo Por Pagar     |  |  |
| 11100 15-013-01 10 1 Sueldos Básicos   | 1,314,000.00              | 0.00                | 1,314,000.00         | 0.00           | 203,011.32          | 203,011.32          | 203,011.32          | 0.00             | 546,522.42           | 0.00                 | 0.00                |  |  |
| 11510 15-013-01 10 1 Decimotercer Mes  | 109,500.00                | 0.00                | 109,500.00           | 0.00           | 0.00                | 0.00                | 0.00                | 0.00             | 109,500.00           | 0.00                 | 0.00                |  |  |
| 11520 15-013-01 10 1 Decimocuarto Mes  | 109,500.00                | 0.00                | 109,500.00           | 0.00           | 99,842.98           | 99,842.98           | 99,842.98           | 0.00             | 9,657.02             | 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 - Administración Catastral</b>  | <b>6,502,582.88</b>       | <b>0.00</b>         | <b>6,502,582.88</b>  | <b>0.00</b>    | <b>1,102,381.34</b> | <b>1,102,381.34</b> | <b>1,102,381.34</b> | <b>0.00</b>      | <b>3,335,532.91</b>  | <b>0.00</b>          | <b>0.00</b>         |  |  |
| <b>000 - Sin Obra</b>  | <b>6,502,582.88</b>       | <b>0.00</b>         | <b>6,502,582.88</b>  | <b>0.00</b>    | <b>1,102,381.34</b> | <b>1,102,381.34</b> | <b>1,102,381.34</b> | <b>0.00</b>      | <b>3,335,532.91</b>  | <b>0.00</b>          | <b>0.00</b>         |  |  |
| <b>10000 SERVICIOS PERSONALES</b>  | <b>6,502,582.88</b>       | <b>0.00</b>         | <b>6,502,582.88</b>  | <b>0.00</b>    | <b>1,102,381.34</b> | <b>1,102,381.34</b> | <b>1,102,381.34</b> | <b>0.00</b>      | <b>3,335,532.91</b>  | <b>0.00</b>          | <b>0.00</b>         |  |  |
| 11100 15-013-01 10 1 Sueldos Básicos   | 5,565,071.04              | 0.00                | 5,565,071.04         | 0.00           | 680,344.65          | 680,344.65          | 680,344.65          | 0.00             | 2,820,057.76         | 0.00                 | 0.00                |  |  |
| 11510 15-013-01 10 1 Decimotercer Mes  | 463,755.92                | 0.00                | 463,755.92           | 0.00           | 0.00                | 0.00                | 0.00                | 0.00             | 463,755.92           | 0.00                 | 0.00                |  |  |
| 11520 15-013-01 10 1 Decimocuarto Mes  | 463,755.92                | 0.00                | 463,755.92           | 0.00           | 422,036.69          | 422,036.69          | 422,036.69          | 0.00             | 41,719.23            | 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>005 - Mora Tributaria y Catastral</b>   | <b>1,559,600.00</b>       | <b>0.00</b>         | <b>1,559,600.00</b>  | <b>0.00</b>    | <b>253,586.50</b>   | <b>253,586.50</b>   | <b>253,586.50</b>   | <b>0.00</b>      | <b>824,116.90</b>    | <b>0.00</b>          | <b>0.00</b>         |  |  |
| <b>000 - Sin Obra</b>  | <b>1,559,600.00</b>       | <b>0.00</b>         | <b>1,559,600.00</b>  | <b>0.00</b>    | <b>253,586.50</b>   | <b>253,586.50</b>   | <b>253,586.50</b>   | <b>0.00</b>      | <b>824,116.90</b>    | <b>0.00</b>          | <b>0.00</b>         |  |  |
| <b>10000 SERVICIOS PERSONALES</b>  | <b>1,559,600.00</b>       | <b>0.00</b>         | <b>1,559,600.00</b>  | <b>0.00</b>    | <b>253,586.50</b>   | <b>253,586.50</b>   | <b>253,586.50</b>   | <b>0.00</b>      | <b>824,116.90</b>    | <b>0.00</b>          | <b>0.00</b>         |  |  |
| 11100 15-013-01 10 1 Sueldos Básicos   | 1,306,800.00              | 0.00                | 1,306,800.00         | 0.00           | 157,987.86          | 157,987.86          | 157,987.86          | 0.00             | 666,915.54           | 0.00                 | 0.00                |  |  |
| 11510 15-013-01 10 1 Decimotercer Mes  | 123,900.00                | 0.00                | 123,900.00           | 0.00           | 0.00                | 0.00                | 0.00                | 0.00             | 123,900.00           | 0.00                 | 0.00                |  |  |
| 11520 15-013-01 10 1 Decimocuarto Mes  | 123,900.00                | 0.00                | 123,900.00           | 0.00           | 95,598.64           | 95,598.64           | 95,598.64           | 0.00             | 28,301.36            | 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>  | <b>3,816,810.12</b>       | <b>302,022.98</b>   | <b>4,118,833.10</b>  | <b>0.00</b>    | <b>334,650.41</b>   | <b>334,650.41</b>   | <b>334,650.41</b>   | <b>0.00</b>      | <b>2,203,410.19</b>  | <b>0.00</b>          | <b>0.00</b>         |  |  |
| <b>000 - Sin Obra</b>  | <b>3,816,810.12</b>       | <b>302,022.98</b>   | <b>4,118,833.10</b>  | <b>0.00</b>    | <b>334,650.41</b>   | <b>334,650.41</b>   | <b>334,650.41</b>   | <b>0.00</b>      | <b>2,203,410.19</b>  | <b>0.00</b>          | <b>0.00</b>         |  |  |
| <b>10000 SERVICIOS PERSONALES</b>  | <b>3,816,810.12</b>       | <b>302,022.98</b>   | <b>4,118,833.10</b>  | <b>0.00</b>    | <b>334,650.41</b>   | <b>334,650.41</b>   | <b>334,650.41</b>   | <b>0.00</b>      | <b>2,203,410.19</b>  | <b>0.00</b>          | <b>0.00</b>         |  |  |
| 11100 15-013-01 10 1 Sueldos Básicos   | 432,000.00                | 0.00                | 432,000.00           | 0.00           | 61,068.93           | 61,068.93           | 61,068.93           | 0.00             | 190,585.01           | 0.00                 | 0.00                |  |  |
| 11510 15-013-01 10 1 Decimotercer Mes  | 36,000.00                 | 0.00                | 36,000.00            | 0.00           | 0.00                | 0.00                | 0.00                | 0.00             | 36,000.00            | 0.00                 | 0.00                |  |  |
| 11520 15-013-01 10 1 Decimocuarto Mes  | 36,000.00                 | 2,022.98            | 38,022.98            | 0.00           | 38,022.98           | 38,022.98           | 38,022.98           | 0.00             | 0.00                 | 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             | 5,000.00             | 0.00                 | 0.00                |  |  |
| 11750 15-013-01 10 1 Contribuciones para Seguro Social                             | 2,500,000.00              | 0.00                | 2,500,000.00         | 0.00           | 156,773.76          | 156,773.76          | 156,773.76          | 0.00             | 1,590,128.72         | 0.00                 | 0.00                |  |  |
| 11760 15-013-01 10 1 Contribuciones al Instituto Nacional de Formación Profesional | 507,810.12                | 0.00                | 507,810.12           | 0.00           | 78,784.74           | 78,784.74           | 78,784.74           | 0.00             | 80,051.68            | 0.00                 | 0.00                |  |  |
| 14100 15-013-01 10 1 Horas Extraordinarias   | 300,000.00                | 300,000.00          | 600,000.00           | 0.00           | 0.00                | 0.00                | 0.00                | 0.00             | 301,644.78           | 0.00                 | 0.00                |  |  |
| <b>04 - UNIDADES DE APOYO MUNICIPAL</b>  | <b>27,336,938.08</b>      | <b>2,622,151.06</b> | <b>29,959,089.14</b> | <b>0.00</b>    | <b>4,871,151.98</b> | <b>4,871,151.98</b> | <b>4,962,582.04</b> | <b>0.00</b>      | <b>13,492,059.59</b> | <b>0.00</b>          | <b>0.00</b>         |  |  |
| <b>00 - Sin Subprograma</b>  | <b>27,336,938.08</b>      | <b>2,622,151.06</b> | <b>29,959,089.14</b> | <b>0.00</b>    | <b>4,871,151.98</b> | <b>4,871,151.98</b> | <b>4,962,582.04</b> | <b>0.00</b>      | <b>13,492,059.59</b> | <b>0.00</b>          | <b>0.00</b>         |  |  |
| <b>000 - Sin Proyecto</b>  | <b>27,336,938.08</b>      | <b>2,622,151.06</b> | <b>29,959,089.14</b> | <b>0.00</b>    | <b>4,871,151.98</b> | <b>4,871,151.98</b> | <b>4,962,582.04</b> | <b>0.00</b>      | <b>13,492,059.59</b> | <b>0.00</b>          | <b>0.00</b>         |  |  |
| <b>001 - Departamento de Justicia Municipal</b>                                    | <b>6,862,772.32</b>       | <b>0.00</b>         | <b>6,862,772.32</b>  | <b>0.00</b>    | <b>1,315,862.16</b> | <b>1,315,862.16</b> | <b>1,315,862.16</b> | <b>0.00</b>      | <b>3,067,423.08</b>  | <b>0.00</b>          | <b>0.00</b>         |  |  |
| <b>000 - Sin Obra</b>  | <b>6,862,772.32</b>       | <b>0.00</b>         | <b>6,862,772.32</b>  | <b>0.00</b>    | <b>1,315,862.16</b> | <b>1,315,862.16</b> | <b>1,315,862.16</b> | <b>0.00</b>      | <b>3,067,423.08</b>  | <b>0.00</b>          | <b>0.00</b>         |  |  |
| <b>10000 SERVICIOS PERSONALES</b>  | <b>6,862,772.32</b>       | <b>0.00</b>         | <b>6,862,772.32</b>  | <b>0.00</b>    | <b>1,315,862.16</b> | <b>1,315,862.16</b> | <b>1,315,862.16</b> | <b>0.00</b>      | <b>3,067,423.08</b>  | <b>0.00</b>          | <b>0.00</b>         |  |  |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon   | EN EL EJERCICIO 1/1/ 2022 |                     |                      | al 07/07/2022  |                     |                     | EN EL PERIODO       |                  |                     | Extra Presupuestario | ACUMULADO 1/1/ 2022 |  |  |
|--|---------------------------|---------------------|----------------------|----------------|---------------------|---------------------|---------------------|------------------|---------------------|----------------------|---------------------|--|--|
|  | Asignado                  | Modificado          | Vigente              | Pre Compromiso | Compromiso          | Devengado           | Pagado              | Saldo Disponible | Saldo Por Devengar  |                      | Saldo Por Pagar     |  |  |
| 11100 15-013-01 10 2 Sueldos Básicos   | 5,799,213.12              | 0.00                | 5,799,213.12         | 0.00           | 863,384.58          | 863,384.58          | 863,384.58          | 0.00             | 2,456,341.46        | 0.00                 | 0.00                |  |  |
| 11510 15-013-01 10 1 Decimotercer Mes  | 521,779.60                | 0.00                | 521,779.60           | 0.00           | 0.00                | 0.00                | 0.00                | 0.00             | 521,779.60          | 0.00                 | 0.00                |  |  |
| 11520 15-013-01 10 1 Decimocuarto Mes  | 521,779.60                | 0.00                | 521,779.60           | 0.00           | 452,477.58          | 452,477.58          | 452,477.58          | 0.00             | 69,302.02           | 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                |  |  |
| <b>002 - Servicio de Aguas y Alcantarillado Sanitarios</b>                             | <b>2,757,582.88</b>       | <b>0.00</b>         | <b>2,757,582.88</b>  | <b>0.00</b>    | <b>434,904.59</b>   | <b>434,904.59</b>   | <b>434,904.59</b>   |                  | <b>1,497,950.63</b> | <b>0.00</b>          | <b>0.00</b>         |  |  |
| <b>000 - Sin Obra</b>  | <b>2,757,582.88</b>       | <b>0.00</b>         | <b>2,757,582.88</b>  | <b>0.00</b>    | <b>434,904.59</b>   | <b>434,904.59</b>   | <b>434,904.59</b>   |                  | <b>1,497,950.63</b> | <b>0.00</b>          | <b>0.00</b>         |  |  |
| <b>10000 SERVICIOS PERSONALES</b>  | <b>2,757,582.88</b>       | <b>0.00</b>         | <b>2,757,582.88</b>  | <b>0.00</b>    | <b>434,904.59</b>   | <b>434,904.59</b>   | <b>434,904.59</b>   |                  | <b>1,497,950.63</b> | <b>0.00</b>          | <b>0.00</b>         |  |  |
| 11100 15-013-01 10 1 Sueldos Básicos   | 2,355,071.04              | 0.00                | 2,355,071.04         | 0.00           | 281,651.92          | 281,651.92          | 281,651.92          | 0.00             | 1,248,691.46        | 0.00                 | 0.00                |  |  |
| 11510 15-013-01 10 1 Decimotercer Mes  | 196,255.92                | 0.00                | 196,255.92           | 0.00           | 0.00                | 0.00                | 0.00                | 0.00             | 196,255.92          | 0.00                 | 0.00                |  |  |
| 11520 15-013-01 10 1 Decimocuarto Mes  | 196,255.92                | 0.00                | 196,255.92           | 0.00           | 153,252.67          | 153,252.67          | 153,252.67          | 0.00             | 43,003.25           | 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>003 - Aseo Urbano</b>   | <b>16,732,000.00</b>      | <b>2,621,082.13</b> | <b>19,353,082.13</b> | <b>0.00</b>    | <b>2,950,775.69</b> | <b>2,950,775.69</b> | <b>3,042,205.75</b> |                  | <b>8,460,263.54</b> | <b>0.00</b>          | <b>0.00</b>         |  |  |
| <b>000 - Sin Obra</b>  | <b>16,732,000.00</b>      | <b>2,621,082.13</b> | <b>19,353,082.13</b> | <b>0.00</b>    | <b>2,950,775.69</b> | <b>2,950,775.69</b> | <b>3,042,205.75</b> |                  | <b>8,460,263.54</b> | <b>0.00</b>          | <b>0.00</b>         |  |  |
| <b>10000 SERVICIOS PERSONALES</b>  | <b>13,932,000.00</b>      | <b>1,221,082.13</b> | <b>15,153,082.13</b> | <b>0.00</b>    | <b>2,683,555.95</b> | <b>2,683,555.95</b> | <b>2,683,555.95</b> |                  | <b>6,631,352.18</b> | <b>0.00</b>          | <b>0.00</b>         |  |  |
| 11100 15-013-01 10 1 Sueldos Básicos   | 10,656,000.00             | 0.00                | 10,656,000.00        | 0.00           | 1,535,642.85        | 1,535,642.85        | 1,535,642.85        | 0.00             | 4,719,891.21        | 0.00                 | 0.00                |  |  |
| 11510 15-013-01 10 1 Decimotercer Mes  | 888,000.00                | 0.00                | 888,000.00           | 0.00           | 0.00                | 0.00                | 0.00                | 0.00             | 888,000.00          | 0.00                 | 0.00                |  |  |
| 11520 15-013-01 10 1 Decimocuarto Mes  | 888,000.00                | 21,082.13           | 909,082.13           | 0.00           | 909,082.13          | 909,082.13          | 909,082.13          | 0.00             | 0.00                | 0.00                 | 0.00                |  |  |
| 12200 15-013-01 10 1 Jornales  | 1,500,000.00              | 1,200,000.00        | 2,700,000.00         | 0.00           | 238,830.97          | 238,830.97          | 238,830.97          | 0.00             | 1,023,460.97        | 0.00                 | 0.00                |  |  |
| <b>20000 SERVICIOS NO PERSONALES</b>   | <b>1,200,000.00</b>       | <b>1,000,000.00</b> | <b>2,200,000.00</b>  | <b>0.00</b>    | <b>245,385.69</b>   | <b>245,385.69</b>   | <b>307,600.69</b>   |                  | <b>801,154.45</b>   | <b>0.00</b>          | <b>0.00</b>         |  |  |
| 23310 15-013-01 10 1 Mantenimiento y Reparación de Equipos y Maquinarias de Producción | 1,200,000.00              | 1,000,000.00        | 2,200,000.00         | 0.00           | 245,385.69          | 245,385.69          | 307,600.69          | 0.00             | 801,154.45          | 0.00                 | 0.00                |  |  |
| <b>30000 MATERIALES Y SUMINISTROS</b>  | <b>1,600,000.00</b>       | <b>400,000.00</b>   | <b>2,000,000.00</b>  | <b>0.00</b>    | <b>21,834.05</b>    | <b>21,834.05</b>    | <b>51,049.11</b>    |                  | <b>1,027,756.91</b> | <b>0.00</b>          | <b>0.00</b>         |  |  |
| 35610 15-013-01 10 1 Gasolina  | 100,000.00                | 0.00                | 100,000.00           | 0.00           | 0.00                | 0.00                | 0.00                | 0.00             | 73,734.37           | 0.00                 | 0.00                |  |  |
| 35620 15-013-01 10 1 Diésel  | 1,000,000.00              | 400,000.00          | 1,400,000.00         | 0.00           | 0.00                | 0.00                | 0.00                | 0.00             | 662,222.62          | 0.00                 | 0.00                |  |  |
| 39100 15-013-01 10 1 Elementos de Limpieza y Aseo Personal                             | 500,000.00                | 0.00                | 500,000.00           | 0.00           | 21,834.05           | 21,834.05           | 51,049.11           | 0.00             | 291,799.92          | 0.00                 | 0.00                |  |  |
| <b>004 - Seguridad y Monitoreo</b>   | <b>369,000.00</b>         | <b>712.62</b>       | <b>369,712.62</b>    | <b>0.00</b>    | <b>67,850.48</b>    | <b>67,850.48</b>    | <b>67,850.48</b>    |                  | <b>181,855.24</b>   | <b>0.00</b>          | <b>0.00</b>         |  |  |
| <b>000 - Sin Obra</b>  | <b>369,000.00</b>         | <b>712.62</b>       | <b>369,712.62</b>    | <b>0.00</b>    | <b>67,850.48</b>    | <b>67,850.48</b>    | <b>67,850.48</b>    |                  | <b>181,855.24</b>   | <b>0.00</b>          | <b>0.00</b>         |  |  |
| <b>10000 SERVICIOS PERSONALES</b>  | <b>369,000.00</b>         | <b>712.62</b>       | <b>369,712.62</b>    | <b>0.00</b>    | <b>67,850.48</b>    | <b>67,850.48</b>    | <b>67,850.48</b>    |                  | <b>181,855.24</b>   | <b>0.00</b>          | <b>0.00</b>         |  |  |
| 11100 15-013-01 10 1 Sueldos Básicos   | 312,000.00                | 0.00                | 312,000.00           | 0.00           | 41,137.86           | 41,137.86           | 41,137.86           | 0.00             | 150,855.24          | 0.00                 | 0.00                |  |  |
| 11510 15-013-01 10 1 Decimotercer Mes  | 26,000.00                 | 0.00                | 26,000.00            | 0.00           | 0.00                | 0.00                | 0.00                | 0.00             | 26,000.00           | 0.00                 | 0.00                |  |  |
| 11520 15-013-01 10 1 Decimocuarto Mes  | 26,000.00                 | 712.62              | 26,712.62            | 0.00           | 26,712.62           | 26,712.62           | 26,712.62           | 0.00             | 0.00                | 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             | 5,000.00            | 0.00                 | 0.00                |  |  |
| <b>005 - Logística y Mantenimiento</b>   | <b>187,000.00</b>         | <b>356.31</b>       | <b>187,356.31</b>    | <b>0.00</b>    | <b>33,925.24</b>    | <b>33,925.24</b>    | <b>33,925.24</b>    |                  | <b>78,239.12</b>    | <b>0.00</b>          | <b>0.00</b>         |  |  |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon     | EN EL EJERCICIO 1/1/ 2022 |            |  | al 07/07/2022 Vigente | EN EL PERIODO  |                     |                        | Pagado       | Extra Presupuestario | ACUMULADO 1/1/ 2022 |                    |                 |
|--|---------------------------|------------|--|-----------------------|----------------|---------------------|------------------------|--------------|----------------------|---------------------|--------------------|-----------------|
|  | Asignado                  | Modificado |  |                       | Pre Compromiso | 1/6/2022 Compromiso | al 30/6/2022 Devengado |              |                      | Saldo Disponible    | Saldo Por Devengar | Saldo Por Pagar |
| <b>000 - Sin Obra</b>                          | 187,000.00                | 356.31     |  | 187,356.31            | 0.00           | 33,925.24           | 33,925.24              | 33,925.24    |                      | 78,239.12           | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>              | 187,000.00                | 356.31     |  | 187,356.31            | 0.00           | 33,925.24           | 33,925.24              | 33,925.24    |                      | 78,239.12           | 0.00               | 0.00            |
| 11100 15-013-01 10 1 Sueldos Básicos           | 156,000.00                | 0.00       |  | 156,000.00            | 0.00           | 20,568.93           | 20,568.93              | 20,568.93    | 0.00                 | 60,239.12           | 0.00               | 0.00            |
| 11510 15-013-01 10 1 Decimotercer Mes          | 13,000.00                 | 0.00       |  | 13,000.00             | 0.00           | 0.00                | 0.00                   | 0.00         | 0.00                 | 13,000.00           | 0.00               | 0.00            |
| 11520 15-013-01 10 1 Decimocuarto Mes          | 13,000.00                 | 356.31     |  | 13,356.31             | 0.00           | 13,356.31           | 13,356.31              | 13,356.31    | 0.00                 | 0.00                | 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                 | 5,000.00            | 0.00               | 0.00            |
| <b>006 - Relaciones Públicas</b>               | 428,582.88                | 0.00       |  | 428,582.88            | 0.00           | 67,833.82           | 67,833.82              | 67,833.82    |                      | 206,327.98          | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>                          | 428,582.88                | 0.00       |  | 428,582.88            | 0.00           | 67,833.82           | 67,833.82              | 67,833.82    |                      | 206,327.98          | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>              | 428,582.88                | 0.00       |  | 428,582.88            | 0.00           | 67,833.82           | 67,833.82              | 67,833.82    |                      | 206,327.98          | 0.00               | 0.00            |
| 11100 15-013-01 10 1 Sueldos Básicos           | 363,071.04                | 0.00       |  | 363,071.04            | 0.00           | 50,568.93           | 50,568.93              | 50,568.93    | 0.00                 | 163,081.03          | 0.00               | 0.00            |
| 11510 15-013-01 10 1 Decimotercer Mes          | 30,255.92                 | 0.00       |  | 30,255.92             | 0.00           | 0.00                | 0.00                   | 0.00         | 0.00                 | 30,255.92           | 0.00               | 0.00            |
| 11520 15-013-01 10 1 Decimocuarto Mes          | 30,255.92                 | 0.00       |  | 30,255.92             | 0.00           | 17,264.89           | 17,264.89              | 17,264.89    | 0.00                 | 12,991.03           | 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                | 0.00               | 0.00            |
| <b>05 - DESARROLLO Y ASISTENCIA SOCIAL</b>     | 8,913,748.64              | 0.00       |  | 8,913,748.64          | 0.00           | 1,329,017.76        | 1,329,017.76           | 1,329,017.76 |                      | 4,943,348.41        | 0.00               | 0.00            |
| <b>00 - Sin Subprograma</b>                    | 8,913,748.64              | 0.00       |  | 8,913,748.64          | 0.00           | 1,329,017.76        | 1,329,017.76           | 1,329,017.76 |                      | 4,943,348.41        | 0.00               | 0.00            |
| <b>000 - Sin Proyecto</b>                      | 8,913,748.64              | 0.00       |  | 8,913,748.64          | 0.00           | 1,329,017.76        | 1,329,017.76           | 1,329,017.76 |                      | 4,943,348.41        | 0.00               | 0.00            |
| <b>001 - Departamento de Ambiente</b>          | 1,567,582.88              | 0.00       |  | 1,567,582.88          | 0.00           | 283,430.97          | 283,430.97             | 283,430.97   |                      | 649,618.76          | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>                          | 1,567,582.88              | 0.00       |  | 1,567,582.88          | 0.00           | 283,430.97          | 283,430.97             | 283,430.97   |                      | 649,618.76          | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>              | 1,567,582.88              | 0.00       |  | 1,567,582.88          | 0.00           | 283,430.97          | 283,430.97             | 283,430.97   |                      | 649,618.76          | 0.00               | 0.00            |
| 11100 15-013-01 10 1 Sueldos Básicos           | 1,335,071.04              | 0.00       |  | 1,335,071.04          | 0.00           | 192,318.93          | 192,318.93             | 192,318.93   | 0.00                 | 508,218.96          | 0.00               | 0.00            |
| 11510 15-013-01 10 1 Decimotercer Mes          | 111,255.92                | 0.00       |  | 111,255.92            | 0.00           | 0.00                | 0.00                   | 0.00         | 0.00                 | 111,255.92          | 0.00               | 0.00            |
| 11520 15-013-01 10 1 Decimocuarto Mes          | 111,255.92                | 0.00       |  | 111,255.92            | 0.00           | 91,112.04           | 91,112.04              | 91,112.04    | 0.00                 | 20,143.88           | 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>002 - Participación Ciudadana</b>           | 766,000.00                | 0.00       |  | 766,000.00            | 0.00           | 122,189.12          | 122,189.12             | 122,189.12   |                      | 402,696.56          | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>                          | 766,000.00                | 0.00       |  | 766,000.00            | 0.00           | 122,189.12          | 122,189.12             | 122,189.12   |                      | 402,696.56          | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>              | 766,000.00                | 0.00       |  | 766,000.00            | 0.00           | 122,189.12          | 122,189.12             | 122,189.12   |                      | 402,696.56          | 0.00               | 0.00            |
| 11100 15-013-01 10 1 Sueldos Básicos           | 648,000.00                | 0.00       |  | 648,000.00            | 0.00           | 82,068.93           | 82,068.93              | 82,068.93    | 0.00                 | 324,816.75          | 0.00               | 0.00            |
| 11510 15-013-01 10 1 Decimotercer Mes          | 54,000.00                 | 0.00       |  | 54,000.00             | 0.00           | 0.00                | 0.00                   | 0.00         | 0.00                 | 54,000.00           | 0.00               | 0.00            |
| 11520 15-013-01 10 1 Decimocuarto Mes          | 54,000.00                 | 0.00       |  | 54,000.00             | 0.00           | 40,120.19           | 40,120.19              | 40,120.19    | 0.00                 | 13,879.81           | 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>003 - Departamento de Turismo Municipal</b> | 463,582.88                | 0.00       |  | 463,582.88            | 0.00           | 0.00                | 0.00                   | 0.00         |                      | 463,582.88          | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>                          | 463,582.88                | 0.00       |  | 463,582.88            | 0.00           | 0.00                | 0.00                   | 0.00         |                      | 463,582.88          | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>              | 463,582.88                | 0.00       |  | 463,582.88            | 0.00           | 0.00                | 0.00                   | 0.00         |                      | 463,582.88          | 0.00               | 0.00            |
| 11100 15-013-01 10 1 Sueldos Básicos           | 393,071.04                | 0.00       |  | 393,071.04            | 0.00           | 0.00                | 0.00                   | 0.00         | 0.00                 | 393,071.04          | 0.00               | 0.00            |
| 11510 15-013-01 10 1 Decimotercer Mes          | 32,755.92                 | 0.00       |  | 32,755.92             | 0.00           | 0.00                | 0.00                   | 0.00         | 0.00                 | 32,755.92           | 0.00               | 0.00            |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                               | EN EL EJERCICIO 1/1/ 2022  |               |              | al 07/07/2022 Vigente | EN EL PERIODO  |                     |                        | Pagado       | Extra Presupuestario | ACUMULADO 1/1/ 2022 |                    |                 |
|--|--|---------------|--------------|-----------------------|----------------|---------------------|------------------------|--------------|----------------------|---------------------|--------------------|-----------------|
|  | Asignado   | Modificado    |              |                       | Pre Compromiso | 1/6/2022 Compromiso | al 30/6/2022 Devengado |              |                      | Saldo Disponible    | Saldo Por Devengar | Saldo Por Pagar |
| 11520 15-013-01 10 1   | Decimocuarto Mes   | 32,755.92     | 0.00         | 32,755.92             | 0.00           | 0.00                | 0.00                   | 0.00         | 0.00                 | 32,755.92           | 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>004 - Infraestructura Municipal</b>                                   |  | 6,116,582.88  | 0.00         | 6,116,582.88          | 0.00           | 923,397.67          | 923,397.67             | 923,397.67   | 0.00                 | 3,427,450.21        | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>  |  | 6,116,582.88  | 0.00         | 6,116,582.88          | 0.00           | 923,397.67          | 923,397.67             | 923,397.67   | 0.00                 | 3,427,450.21        | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>  |  | 6,116,582.88  | 0.00         | 6,116,582.88          | 0.00           | 923,397.67          | 923,397.67             | 923,397.67   | 0.00                 | 3,427,450.21        | 0.00               | 0.00            |
| 11100 15-013-01 10 1   | Sueldos Básicos  | 5,217,071.04  | 0.00         | 5,217,071.04          | 0.00           | 627,206.85          | 627,206.85             | 627,206.85   | 0.00                 | 2,824,129.19        | 0.00               | 0.00            |
| 11510 15-013-01 10 1   | Decimotercer Mes   | 434,755.92    | 0.00         | 434,755.92            | 0.00           | 0.00                | 0.00                   | 0.00         | 0.00                 | 434,755.92          | 0.00               | 0.00            |
| 11520 15-013-01 10 1   | Decimocuarto Mes   | 434,755.92    | 0.00         | 434,755.92            | 0.00           | 296,190.82          | 296,190.82             | 296,190.82   | 0.00                 | 138,565.10          | 0.00               | 0.00            |
| 11600 15-013-01 10 1   | Complementos   | 30,000.00     | 0.00         | 30,000.00             | 0.00           | 0.00                | 0.00                   | 0.00         | 0.00                 | 30,000.00           | 0.00               | 0.00            |
| <b>11 - VIDA MEJOR</b>   |  | 40,607,954.48 | 8,547,935.09 | 49,155,889.57         | 0.00           | 1,687,479.15        | 1,687,479.15           | 1,687,479.15 | 0.00                 | 37,590,225.57       | 0.00               | 0.00            |
| <b>01 - EDUCACION</b>  |  | 12,270,596.57 | 800,000.00   | 13,070,596.57         | 0.00           | 257,564.72          | 257,564.72             | 257,564.72   | 0.00                 | 11,294,462.69       | 0.00               | 0.00            |
| <b>000 - Sin Proyecto</b>  |  | 2,270,596.57  | 800,000.00   | 3,070,596.57          | 0.00           | 58,250.00           | 58,250.00              | 58,250.00    | 0.00                 | 2,104,846.57        | 0.00               | 0.00            |
| <b>001 - Actividad de Educación</b>                                      |  | 2,270,596.57  | 800,000.00   | 3,070,596.57          | 0.00           | 58,250.00           | 58,250.00              | 58,250.00    | 0.00                 | 2,104,846.57        | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>  |  | 2,270,596.57  | 800,000.00   | 3,070,596.57          | 0.00           | 58,250.00           | 58,250.00              | 58,250.00    | 0.00                 | 2,104,846.57        | 0.00               | 0.00            |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                 |  | 2,270,596.57  | 0.00         | 2,270,596.57          | 0.00           | 0.00                | 0.00                   | 0.00         | 0.00                 | 2,043,096.57        | 0.00               | 0.00            |
| 55110 11-001-01 20 7   | Transferencias de Capital a Instituciones de la Administración Central |               |              |                       | 0.00           |                     |                        |              |                      |                     |                    |                 |
| 55110 15-013-01 20 7   | Transferencias de Capital a Instituciones de la Administración Central | 0.00          | 800,000.00   | 800,000.00            | 0.00           | 58,250.00           | 58,250.00              | 58,250.00    | 0.00                 | 61,750.00           | 0.00               | 0.00            |
| <b>001 - Mejoras y Mantenimiento de Centros Educativos del Municipio</b> |  | 10,000,000.00 | 0.00         | 10,000,000.00         | 0.00           | 199,314.72          | 199,314.72             | 199,314.72   | 0.00                 | 9,189,616.12        | 0.00               | 0.00            |
| <b>001 - Mejoras y Mantenimiento de Centros Educativos del Municipio</b> |  | 10,000,000.00 | 0.00         | 10,000,000.00         | 0.00           | 199,314.72          | 199,314.72             | 199,314.72   | 0.00                 | 9,189,616.12        | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>  |  | 10,000,000.00 | 0.00         | 10,000,000.00         | 0.00           | 199,314.72          | 199,314.72             | 199,314.72   | 0.00                 | 9,189,616.12        | 0.00               | 0.00            |
| <b>20000 SERVICIOS NO PERSONALES</b>                                     |  | 10,000,000.00 | 0.00         | 10,000,000.00         | 0.00           | 199,314.72          | 199,314.72             | 199,314.72   | 0.00                 | 9,189,616.12        | 0.00               | 0.00            |
| 23400 15-013-01 20 7   | Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias     | 10,000,000.00 | 0.00         | 10,000,000.00         | 0.00           | 199,314.72          | 199,314.72             | 199,314.72   | 0.00                 | 9,189,616.12        | 0.00               | 0.00            |
| <b>02 - SALUD</b>  |  | 19,073,153.39 | 5,818,252.55 | 24,891,405.94         | 0.00           | 1,089,063.90        | 1,089,063.90           | 1,089,063.90 | 0.00                 | 18,226,117.69       | 0.00               | 0.00            |
| <b>000 - Sin Proyecto</b>  |  | 3,073,153.39  | 1,967,155.00 | 5,040,308.39          | 0.00           | 24,328.12           | 24,328.12              | 24,328.12    | 0.00                 | 4,176,600.43        | 0.00               | 0.00            |
| <b>001 - Actividad de Salud</b>  |  | 2,073,153.39  | 300,000.00   | 2,373,153.39          | 0.00           | 132,905.98          | 132,905.98             | 132,905.98   | 0.00                 | 1,897,045.93        | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>  |  | 2,073,153.39  | 300,000.00   | 2,373,153.39          | 0.00           | 132,905.98          | 132,905.98             | 132,905.98   | 0.00                 | 1,897,045.93        | 0.00               | 0.00            |





## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon  | EN EL EJERCICIO 1/1/ 2022 |              |  | al 07/07/2022 Vigente | EN EL PERIODO  |                     |                        | Pagado      | Extra Presupuestario | ACUMULADO 1/1/ 2022 |                    |                 |
|---|---------------------------|--------------|--|-----------------------|----------------|---------------------|------------------------|-------------|----------------------|---------------------|--------------------|-----------------|
|   | Asignado                  | Modificado   |  |                       | Pre Compromiso | 1/6/2022 Compromiso | al 30/6/2022 Devengado |             |                      | Saldo Disponible    | Saldo Por Devengar | Saldo Por Pagar |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>  | 2,073,153.39              | 300,000.00   |  | 2,373,153.39          | 0.00           | 132,905.98          | 132,905.98             | 132,905.98  |                      | 1,897,045.93        | 0.00               | 0.00            |
| 55110 11-001-01 20 6 Transferencias de Capital a Instituciones de la Administración Central   | 2,073,153.39              | 0.00         |  | 2,073,153.39          | 0.00           | 121,405.98          | 121,405.98             | 121,405.98  | 0.00                 | 1,698,768.93        | 0.00               | 0.00            |
| 55110 15-013-01 20 6 Transferencias de Capital a Instituciones de la Administración Central   | 0.00                      | 300,000.00   |  | 300,000.00            | 0.00           | 11,500.00           | 11,500.00              | 11,500.00   | 0.00                 | 198,277.00          | 0.00               | 0.00            |
| <b>002 - Actividad de Unidad de Control de Zancudos</b>                                       | 1,000,000.00              | 0.00         |  | 1,000,000.00          | 0.00           | -108,577.86         | -108,577.86            | -108,577.86 |                      | 612,399.50          | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>   | 1,000,000.00              | 0.00         |  | 1,000,000.00          | 0.00           | -108,577.86         | -108,577.86            | -108,577.86 |                      | 612,399.50          | 0.00               | 0.00            |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>  | 1,000,000.00              | 0.00         |  | 1,000,000.00          | 0.00           | -108,577.86         | -108,577.86            | -108,577.86 |                      | 612,399.50          | 0.00               | 0.00            |
| 55110 15-013-01 20 6 Transferencias de Capital a Instituciones de la Administración Central   | 1,000,000.00              | 0.00         |  | 1,000,000.00          | 0.00           | -108,577.86         | -108,577.86            | -108,577.86 | 0.00                 | 612,399.50          | 0.00               | 0.00            |
| <b>003 - 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 - Apoyo en la Construcción del Nuevo Hospital Publico de Roatan</b>                    | 16,000,000.00             | 0.00         |  | 16,000,000.00         | 0.00           | 495,831.10          | 495,831.10             | 495,831.10  |                      | 13,644,377.65       | 0.00               | 0.00            |
| <b>000 - Sin Actividad</b>  | 16,000,000.00             | 0.00         |  | 16,000,000.00         | 0.00           | 495,831.10          | 495,831.10             | 495,831.10  |                      | 13,644,377.65       | 0.00               | 0.00            |
| <b>001 - Apoyo en la Construcción del Nuevo Hospital Publico de Roatan</b>                    | 16,000,000.00             | 0.00         |  | 16,000,000.00         | 0.00           | 495,831.10          | 495,831.10             | 495,831.10  |                      | 13,644,377.65       | 0.00               | 0.00            |
| <b>40000 BIENES CAPITALIZABLES</b>  | 16,000,000.00             | 0.00         |  | 16,000,000.00         | 0.00           | 495,831.10          | 495,831.10             | 495,831.10  |                      | 13,644,377.65       | 0.00               | 0.00            |
| 47210 15-013-01 20 6 Construcciones y Mejoras de Bienes en Dominio Público                    | 16,000,000.00             | 0.00         |  | 16,000,000.00         | 0.00           | 495,831.10          | 495,831.10             | 495,831.10  | 0.00                 | 13,644,377.65       | 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/ 2022 al 07/07/2022 |              |              | EN EL PERIODO 1/6/2022 al 30/6/2022 |            |            |            | Extra<br>Presupuestario | ACUMULADO 1/1/ 2022 al 07/07/2022 |                       |                    |
|--|---|--------------|--------------|-------------------------------------|------------|------------|------------|-------------------------|-----------------------------------|-----------------------|--------------------|
|  | Asignado                                | Modificado   | Vigente      | Pre<br>Compromiso                   | Compromiso | Devengado  | Pagado     |                         | Saldo Disponible                  | Saldo Por<br>Devengar | Saldo Por<br>Pagar |
| <b>002 - Saneamiento y<br/>Tablestacado de Canal en<br/>la Comunidad de French<br/>Harbour</b>     | 0.00                                    | 3,851,097.55 | 3,851,097.55 | 0.00                                | 568,904.68 | 568,904.68 | 568,904.68 |                         | 405,139.61                        | 0.00                  | 0.00               |
| <b>000 - Sin Actividad</b>   | 0.00                                    | 3,851,097.55 | 3,851,097.55 | 0.00                                | 568,904.68 | 568,904.68 | 568,904.68 |                         | 405,139.61                        | 0.00                  | 0.00               |
| <b>001 - Saneamiento y<br/>Tablestacado de<br/>Canal en la<br/>Comunidad de<br/>French Harbour</b> | 0.00                                    | 3,851,097.55 | 3,851,097.55 | 0.00                                | 568,904.68 | 568,904.68 | 568,904.68 |                         | 405,139.61                        | 0.00                  | 0.00               |
| <b>4000 BIENES<br/>CAPITALIZABLES</b>  | 0.00                                    | 3,851,097.55 | 3,851,097.55 | 0.00                                | 568,904.68 | 568,904.68 | 568,904.68 |                         | 405,139.61                        | 0.00                  | 0.00               |
| 47110 11-001-01 20 4 Construcciones y<br>Mejoras de Bienes en<br>Dominio Privado                   | 0.00                                    | 1,673,307.39 | 1,673,307.39 | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                    | 389,604.40                        | 0.00                  | 0.00               |
| 47110 15-013-01 20 4 Construcciones y<br>Mejoras de Bienes en<br>Dominio Privado                   | 0.00                                    | 2,177,790.16 | 2,177,790.16 | 0.00                                | 568,904.68 | 568,904.68 | 568,904.68 | 0.00                    | 15,535.21                         | 0.00                  | 0.00               |
| <b>03 - NIÑEZ, ADOLESCENCIA Y<br/>JUVENTUD</b>   | 789,772.72                              | 200,000.00   | 989,772.72   | 0.00                                | 6,720.00   | 6,720.00   | 6,720.00   |                         | 979,792.72                        | 0.00                  | 0.00               |
| <b>000 - Sin Proyecto</b>  | 789,772.72                              | 200,000.00   | 989,772.72   | 0.00                                | 6,720.00   | 6,720.00   | 6,720.00   |                         | 979,792.72                        | 0.00                  | 0.00               |
| <b>001 - Apoyo a Niñez,<br/>Adolescencia y<br/>Juventud</b>  | 789,772.72                              | 200,000.00   | 989,772.72   | 0.00                                | 6,720.00   | 6,720.00   | 6,720.00   |                         | 979,792.72                        | 0.00                  | 0.00               |
| <b>000 - Sin Obra</b>  | 789,772.72                              | 200,000.00   | 989,772.72   | 0.00                                | 6,720.00   | 6,720.00   | 6,720.00   |                         | 979,792.72                        | 0.00                  | 0.00               |
| <b>50000<br/>TRANSFERENCIAS Y<br/>DONACIONES</b>   | 789,772.72                              | 200,000.00   | 989,772.72   | 0.00                                | 6,720.00   | 6,720.00   | 6,720.00   |                         | 979,792.72                        | 0.00                  | 0.00               |
| 54200 11-001-01 20 8 Transferencias a<br>Asociaciones Civiles<br>sin Fines de Lucro                | 789,772.72                              | 0.00         | 789,772.72   | 0.00                                | 6,720.00   | 6,720.00   | 6,720.00   | 0.00                    | 783,052.72                        | 0.00                  | 0.00               |
| 54200 15-013-01 20 8 Transferencias a<br>Asociaciones Civiles<br>sin Fines de Lucro                | 0.00                                    | 200,000.00   | 200,000.00   | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                    | 196,740.00                        | 0.00                  | 0.00               |
| <b>04 - OFICINA DE LA MUJER</b>  | 987,215.90                              | 203,710.32   | 1,190,926.22 | 0.00                                | 76,425.00  | 76,425.00  | 76,425.00  |                         | 1,029,177.98                      | 0.00                  | 0.00               |
| <b>000 - Sin Proyecto</b>  | 987,215.90                              | 203,710.32   | 1,190,926.22 | 0.00                                | 76,425.00  | 76,425.00  | 76,425.00  |                         | 1,029,177.98                      | 0.00                  | 0.00               |
| <b>001 - Programa Oficina<br/>de la Mujer</b>  | 987,215.90                              | 203,710.32   | 1,190,926.22 | 0.00                                | 76,425.00  | 76,425.00  | 76,425.00  |                         | 1,029,177.98                      | 0.00                  | 0.00               |
| <b>000 - Sin Obra</b>  | 987,215.90                              | 203,710.32   | 1,190,926.22 | 0.00                                | 76,425.00  | 76,425.00  | 76,425.00  |                         | 1,029,177.98                      | 0.00                  | 0.00               |
| <b>50000<br/>TRANSFERENCIAS Y<br/>DONACIONES</b>   | 987,215.90                              | 203,710.32   | 1,190,926.22 | 0.00                                | 76,425.00  | 76,425.00  | 76,425.00  |                         | 1,029,177.98                      | 0.00                  | 0.00               |
| 54200 11-001-01 20 8 Transferencias a<br>Asociaciones Civiles<br>sin Fines de Lucro                | 987,215.90                              | 3,710.32     | 990,926.22   | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                    | 905,602.98                        | 0.00                  | 0.00               |
| 54200 15-013-01 20 8 Transferencias a<br>Asociaciones Civiles<br>sin Fines de Lucro                | 0.00                                    | 200,000.00   | 200,000.00   | 0.00                                | 76,425.00  | 76,425.00  | 76,425.00  | 0.00                    | 123,575.00                        | 0.00                  | 0.00               |
| <b>05 - AGUA Y SANEAMIENTO</b>   | 4,487,215.90                            | 1,500,000.00 | 5,987,215.90 | 0.00                                | 99,252.13  | 99,252.13  | 99,252.13  |                         | 4,636,969.59                      | 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/ 2022 |              |              | al 07/07/2022<br>Vigente | EN EL PERIODO     |                        |                           | Extra<br>Presupuestario | ACUMULADO 1/1/ 2022 |                  |                       |
|---|---------------------------|--------------|--------------|--------------------------|-------------------|------------------------|---------------------------|-------------------------|---------------------|------------------|-----------------------|
|   | Asignado                  | Modificado   |              |                          | Pre<br>Compromiso | 1/6/2022<br>Compromiso | al 30/6/2022<br>Devengado |                         | Pagado              | Saldo Disponible | Saldo Por<br>Devengar |
| <b>001 - Mantenimiento de la Planta Desalinizadora de Agua Potable del Municipio</b>    | 1,000,000.00              | 0.00         | 1,000,000.00 | 0.00                     | 13,279.18         | 13,279.18              | 13,279.18                 |                         | 792,835.49          | 0.00             | 0.00                  |
| <b>001 - Mantenimiento de la Planta Desalinizadora de Agua Potable del Municipio</b>    | 1,000,000.00              | 0.00         | 1,000,000.00 | 0.00                     | 13,279.18         | 13,279.18              | 13,279.18                 |                         | 792,835.49          | 0.00             | 0.00                  |
| <b>000 - Sin Obra</b>   | 1,000,000.00              | 0.00         | 1,000,000.00 | 0.00                     | 13,279.18         | 13,279.18              | 13,279.18                 |                         | 792,835.49          | 0.00             | 0.00                  |
| <b>20000 SERVICIOS NO PERSONALES</b>  | 1,000,000.00              | 0.00         | 1,000,000.00 | 0.00                     | 13,279.18         | 13,279.18              | 13,279.18                 |                         | 792,835.49          | 0.00             | 0.00                  |
| 23400 11-001-01 20 5 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 500,000.00                | 0.00         | 500,000.00   | 0.00                     | 0.00              | 0.00                   | 0.00                      | 0.00                    | 384,255.95          | 0.00             | 0.00                  |
| 23400 15-013-01 20 5 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 500,000.00                | 0.00         | 500,000.00   | 0.00                     | 13,279.18         | 13,279.18              | 13,279.18                 | 0.00                    | 408,579.54          | 0.00             | 0.00                  |
| <b>002 - Mejoramiento de Sistemas de Aguas Potable en el Municipio</b>                  | 1,487,215.90              | 1,500,000.00 | 2,987,215.90 | 0.00                     | 85,972.95         | 85,972.95              | 85,972.95                 |                         | 1,878,908.70        | 0.00             | 0.00                  |
| <b>001 - Mejoramiento de Sistemas de Aguas Potable en el Municipio</b>                  | 1,487,215.90              | 1,500,000.00 | 2,987,215.90 | 0.00                     | 85,972.95         | 85,972.95              | 85,972.95                 |                         | 1,878,908.70        | 0.00             | 0.00                  |
| <b>000 - Sin Obra</b>   | 1,487,215.90              | 1,500,000.00 | 2,987,215.90 | 0.00                     | 85,972.95         | 85,972.95              | 85,972.95                 |                         | 1,878,908.70        | 0.00             | 0.00                  |
| <b>20000 SERVICIOS NO PERSONALES</b>  | 1,487,215.90              | 1,500,000.00 | 2,987,215.90 | 0.00                     | 85,972.95         | 85,972.95              | 85,972.95                 |                         | 1,878,908.70        | 0.00             | 0.00                  |
| 23400 11-001-01 20 5 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 487,215.90                | 500,000.00   | 987,215.90   | 0.00                     | 0.00              | 0.00                   | 0.00                      | 0.00                    | 875,950.89          | 0.00             | 0.00                  |
| 23400 15-013-01 20 5 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 1,000,000.00              | 1,000,000.00 | 2,000,000.00 | 0.00                     | 85,972.95         | 85,972.95              | 85,972.95                 | 0.00                    | 1,002,957.81        | 0.00             | 0.00                  |
| <b>003 - Mejoras y Perforación de Pozos</b>   | 2,000,000.00              | 0.00         | 2,000,000.00 | 0.00                     | 0.00              | 0.00                   | 0.00                      |                         | 1,965,225.40        | 0.00             | 0.00                  |
| <b>001 - Mejoras y Perforación de Pozos</b>   | 2,000,000.00              | 0.00         | 2,000,000.00 | 0.00                     | 0.00              | 0.00                   | 0.00                      |                         | 1,965,225.40        | 0.00             | 0.00                  |
| <b>000 - Sin Obra</b>   | 2,000,000.00              | 0.00         | 2,000,000.00 | 0.00                     | 0.00              | 0.00                   | 0.00                      |                         | 1,965,225.40        | 0.00             | 0.00                  |
| <b>20000 SERVICIOS NO PERSONALES</b>  | 2,000,000.00              | 0.00         | 2,000,000.00 | 0.00                     | 0.00              | 0.00                   | 0.00                      |                         | 1,965,225.40        | 0.00             | 0.00                  |
| 23400 15-013-01 20 5 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 2,000,000.00              | 0.00         | 2,000,000.00 | 0.00                     | 0.00              | 0.00                   | 0.00                      | 0.00                    | 1,965,225.40        | 0.00             | 0.00                  |
| <b>06 - MEJORAS DE VIVIENDA</b>   | 3,000,000.00              | 25,972.22    | 3,025,972.22 | 0.00                     | 158,453.40        | 158,453.40             | 158,453.40                |                         | 1,423,704.90        | 0.00             | 0.00                  |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon  | EN EL EJERCICIO 1/1/ 2022 al 07/07/2022 |               |               | EN EL PERIODO 1/6/2022 al 30/6/2022 |              |              |              | Extra Presupuestario | ACUMULADO 1/1/ 2022 al 07/07/2022 |                    |                 |
|---|---|---------------|---------------|-------------------------------------|--------------|--------------|--------------|----------------------|-----------------------------------|--------------------|-----------------|
|   | Asignado                                | Modificado    | Vigente       | Pre Compromiso                      | Compromiso   | Devengado    | Pagado       |                      | Saldo Disponible                  | Saldo Por Devengar | Saldo Por Pagar |
| <b>001 - Mejoras de Viviendas a Nivel Municipal para personas de Escasos Recursos</b>       | 3,000,000.00                            | 25,972.22     | 3,025,972.22  | 0.00                                | 158,453.40   | 158,453.40   | 158,453.40   |                      | 1,423,704.90                      | 0.00               | 0.00            |
| <b>001 - Mejoras de Viviendas a Nivel Municipal para personas de Escasos Recursos</b>       | 3,000,000.00                            | 25,972.22     | 3,025,972.22  | 0.00                                | 158,453.40   | 158,453.40   | 158,453.40   |                      | 1,423,704.90                      | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>   | 3,000,000.00                            | 25,972.22     | 3,025,972.22  | 0.00                                | 158,453.40   | 158,453.40   | 158,453.40   |                      | 1,423,704.90                      | 0.00               | 0.00            |
| <b>20000 SERVICIOS NO PERSONALES</b>  | 3,000,000.00                            | 25,972.22     | 3,025,972.22  | 0.00                                | 158,453.40   | 158,453.40   | 158,453.40   |                      | 1,423,704.90                      | 0.00               | 0.00            |
| 23400 11-001-01 20 5 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias     | 789,772.72                              | 25,972.22     | 815,744.94    | 0.00                                | 0.00         | 0.00         | 0.00         | 0.00                 | 815,744.94                        | 0.00               | 0.00            |
| 23400 15-013-01 20 5 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias     | 2,210,227.28                            | 0.00          | 2,210,227.28  | 0.00                                | 158,453.40   | 158,453.40   | 158,453.40   | 0.00                 | 607,959.96                        | 0.00               | 0.00            |
| <b>12 - TODOS POR LA PAZ</b>  | 53,948,863.60                           | 8,326,491.91  | 45,622,371.69 | 0.00                                | 2,266,490.59 | 2,266,490.59 | 2,266,490.59 |                      | 39,045,381.06                     | 0.00               | 0.00            |
| <b>01 - SEGURIDAD CIUDADANA</b>   | 31,974,431.80                           | 12,818,679.47 | 19,155,752.33 | 0.00                                | 0.00         | 0.00         | 0.00         |                      | 18,569,917.83                     | 0.00               | 0.00            |
| <b>000 - Sin Proyecto</b>   | 1,974,431.80                            | 1,181,320.53  | 3,155,752.33  | 0.00                                | 0.00         | 0.00         | 0.00         |                      | 2,569,917.83                      | 0.00               | 0.00            |
| <b>001 - Actividad de Seguridad Ciudadana</b>   | 1,474,431.80                            | 500,000.00    | 1,974,431.80  | 0.00                                | 0.00         | 0.00         | 0.00         |                      | 1,388,597.30                      | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>   | 1,474,431.80                            | 500,000.00    | 1,974,431.80  | 0.00                                | 0.00         | 0.00         | 0.00         |                      | 1,388,597.30                      | 0.00               | 0.00            |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>  | 1,474,431.80                            | 500,000.00    | 1,974,431.80  | 0.00                                | 0.00         | 0.00         | 0.00         |                      | 1,388,597.30                      | 0.00               | 0.00            |
| 55110 11-001-01 20 2 Transferencias de Capital a Instituciones de la Administración Central | 1,474,431.80                            | 500,000.00    | 1,974,431.80  | 0.00                                | 0.00         | 0.00         | 0.00         | 0.00                 | 1,388,597.30                      | 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            |
| 54200 11-001-01 20 2 Transferencias a Asociaciones Civiles sin Fines de Lucro               | 500,000.00                              | 0.00          | 500,000.00    | 0.00                                | 0.00         | 0.00         | 0.00         | 0.00                 | 500,000.00                        | 0.00               | 0.00            |
| <b>003 - Contribución de ZOLITUR para Fortalecer la Seguridad del Municipio</b>             | 0.00                                    | 681,320.53    | 681,320.53    | 0.00                                | 0.00         | 0.00         | 0.00         |                      | 681,320.53                        | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>   | 0.00                                    | 681,320.53    | 681,320.53    | 0.00                                | 0.00         | 0.00         | 0.00         |                      | 681,320.53                        | 0.00               | 0.00            |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon  | EN EL EJERCICIO 1/1/ 2022 al 07/07/2022 |               |               | EN EL PERIODO 1/6/2022 al 30/6/2022 |            |            | Pagado     | Extra Presupuestario | ACUMULADO 1/1/ 2022 al 07/07/2022 |                    |                 |
|---|---|---------------|---------------|-------------------------------------|------------|------------|------------|----------------------|-----------------------------------|--------------------|-----------------|
|   | Asignado                                | Modificado    | Vigente       | Pre Compromiso                      | Compromiso | Devengado  |            |                      | Saldo Disponible                  | Saldo Por Devengar | Saldo Por Pagar |
| <b>50000</b>  | 0.00                                    | 681,320.53    | 681,320.53    | 0.00                                | 0.00       | 0.00       | 0.00       |                      | 681,320.53                        | 0.00               | 0.00            |
| <b>TRANSFERENCIAS Y DONACIONES</b>  |   |               |               |                                     |            |            |            |                      |                                   |                    |                 |
| 55110 14-012-01 20 2 Transferencias de Capital a Instituciones de la Administración Central | 0.00                                    | 28,790.54     | 28,790.54     | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                 | 28,790.54                         | 0.00               | 0.00            |
| 55110 15-013-01 20 2 Transferencias de Capital a Instituciones de la Administración Central | 0.00                                    | 652,529.99    | 652,529.99    | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                 | 652,529.99                        | 0.00               | 0.00            |
| <b>001 - Instalacion de Camaras de Seguridad en el Municipio</b>                            | 30,000,000.00                           | 14,000,000.00 | 16,000,000.00 | 0.00                                | 0.00       | 0.00       | 0.00       |                      | 16,000,000.00                     | 0.00               | 0.00            |
| <b>000 - Sin Actividad</b>  | 30,000,000.00                           | 14,000,000.00 | 16,000,000.00 | 0.00                                | 0.00       | 0.00       | 0.00       |                      | 16,000,000.00                     | 0.00               | 0.00            |
| <b>001 - Instalacion de Camaras de Seguridad en el Municipio</b>                            | 30,000,000.00                           | 14,000,000.00 | 16,000,000.00 | 0.00                                | 0.00       | 0.00       | 0.00       |                      | 16,000,000.00                     | 0.00               | 0.00            |
| <b>40000 BIENES CAPITALIZABLES</b>  | 30,000,000.00                           | 14,000,000.00 | 16,000,000.00 | 0.00                                | 0.00       | 0.00       | 0.00       |                      | 16,000,000.00                     | 0.00               | 0.00            |
| 42510 15-013-01 20 8 Equipo de Comunicación   | 30,000,000.00                           | 14,000,000.00 | 16,000,000.00 | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                 | 16,000,000.00                     | 0.00               | 0.00            |
| <b>02 - PARTICIPACION CIUDADANA</b>   | 3,884,659.08                            | 3,403,720.82  | 7,288,379.90  | 0.00                                | 808,256.01 | 808,256.01 | 808,256.01 |                      | 5,555,213.96                      | 0.00               | 0.00            |
| <b>000 - Sin Proyecto</b>   | 1,484,659.08                            | 1,903,720.82  | 3,388,379.90  | 0.00                                | 66,900.01  | 66,900.01  | 66,900.01  |                      | 2,652,517.96                      | 0.00               | 0.00            |
| <b>001 - Actividad de Participación Ciudadana</b>   | 784,659.08                              | 814,841.26    | 1,599,500.34  | 0.00                                | 45,800.00  | 45,800.00  | 45,800.00  |                      | 1,173,617.97                      | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>   | 784,659.08                              | 814,841.26    | 1,599,500.34  | 0.00                                | 45,800.00  | 45,800.00  | 45,800.00  |                      | 1,173,617.97                      | 0.00               | 0.00            |
| <b>50000</b>  | 784,659.08                              | 814,841.26    | 1,599,500.34  | 0.00                                | 45,800.00  | 45,800.00  | 45,800.00  |                      | 1,173,617.97                      | 0.00               | 0.00            |
| <b>TRANSFERENCIAS Y DONACIONES</b>  |   |               |               |                                     |            |            |            |                      |                                   |                    |                 |
| 54200 11-001-01 20 8 Transferencias a Asociaciones Civiles sin Fines de Lucro               | 784,659.08                              | 514,841.26    | 1,299,500.34  | 0.00                                | 17,000.00  | 17,000.00  | 17,000.00  | 0.00                 | 947,917.97                        | 0.00               | 0.00            |
| 54200 15-013-01 20 8 Transferencias a Asociaciones Civiles sin Fines de Lucro               | 0.00                                    | 300,000.00    | 300,000.00    | 0.00                                | 28,800.00  | 28,800.00  | 28,800.00  | 0.00                 | 225,700.00                        | 0.00               | 0.00            |
| <b>002 - Programa de Transicion y Traspaso</b>  | 700,000.00                              | 700,000.00    | 0.00          | 0.00                                | 0.00       | 0.00       | 0.00       |                      | 0.00                              | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>   | 700,000.00                              | 700,000.00    | 0.00          | 0.00                                | 0.00       | 0.00       | 0.00       |                      | 0.00                              | 0.00               | 0.00            |
| <b>20000 SERVICIOS NO PERSONALES</b>  | 700,000.00                              | 700,000.00    | 0.00          | 0.00                                | 0.00       | 0.00       | 0.00       |                      | 0.00                              | 0.00               | 0.00            |
| 24720 15-013-01 10 1 Servicios de Consultoría de Monitoreo y Evaluación                     | 700,000.00                              | 700,000.00    | 0.00          | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00                              | 0.00               | 0.00            |
| <b>003 - Programa de Transición y Traspaso</b>  | 0.00                                    | 288,879.56    | 288,879.56    | 0.00                                | 0.00       | 0.00       | 0.00       |                      | 0.00                              | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>   | 0.00                                    | 288,879.56    | 288,879.56    | 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/ 2022 al 07/07/2022 |              |              | EN EL PERIODO 1/6/2022 al 30/6/2022 |              |              |              | Extra Presupuestario | ACUMULADO 1/1/ 2022 al 07/07/2022 |                    |                 |
|---|---|--------------|--------------|-------------------------------------|--------------|--------------|--------------|----------------------|-----------------------------------|--------------------|-----------------|
|   | Asignado                                | Modificado   | Vigente      | Pre Compromiso                      | Compromiso   | Devengado    | Pagado       |                      | Saldo Disponible                  | Saldo Por Devengar | Saldo Por Pagar |
| <b>50000</b>  | 0.00                                    | 288,879.56   | 288,879.56   | 0.00                                | 0.00         | 0.00         | 0.00         |                      | 0.00                              | 0.00               | 0.00            |
| <b>TRANSFERENCIAS Y DONACIONES</b>  |   |              |              |                                     |              |              |              |                      |                                   |                    |                 |
| 54200 15-013-01 20 1 Transferencias a Asociaciones Civiles sin Fines de Lucro           | 0.00                                    | 288,879.56   | 288,879.56   | 0.00                                | 0.00         | 0.00         | 0.00         | 0.00                 | 0.00                              | 0.00               | 0.00            |
| <b>004 - Apoyo a Patronatos del Municipio</b>   | 0.00                                    | 1,500,000.00 | 1,500,000.00 | 0.00                                | 21,100.01    | 21,100.01    | 21,100.01    |                      | 1,478,899.99                      | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>   | 0.00                                    | 1,500,000.00 | 1,500,000.00 | 0.00                                | 21,100.01    | 21,100.01    | 21,100.01    |                      | 1,478,899.99                      | 0.00               | 0.00            |
| <b>50000</b>  | 0.00                                    | 1,500,000.00 | 1,500,000.00 | 0.00                                | 21,100.01    | 21,100.01    | 21,100.01    |                      | 1,478,899.99                      | 0.00               | 0.00            |
| <b>TRANSFERENCIAS Y DONACIONES</b>  |   |              |              |                                     |              |              |              |                      |                                   |                    |                 |
| 54200 15-013-01 20 8 Transferencias a Asociaciones Civiles sin Fines de Lucro           | 0.00                                    | 1,500,000.00 | 1,500,000.00 | 0.00                                | 21,100.01    | 21,100.01    | 21,100.01    | 0.00                 | 1,478,899.99                      | 0.00               | 0.00            |
| <b>001 - Mantenimiento del Relleno Sanitario Municipal</b>                              | 400,000.00                              | 1,500,000.00 | 1,900,000.00 | 0.00                                | 741,356.00   | 741,356.00   | 741,356.00   |                      | 902,696.00                        | 0.00               | 0.00            |
| <b>001 - Mantenimiento del Relleno Sanitario Municipal</b>                              | 400,000.00                              | 1,500,000.00 | 1,900,000.00 | 0.00                                | 741,356.00   | 741,356.00   | 741,356.00   |                      | 902,696.00                        | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>   | 400,000.00                              | 1,500,000.00 | 1,900,000.00 | 0.00                                | 741,356.00   | 741,356.00   | 741,356.00   |                      | 902,696.00                        | 0.00               | 0.00            |
| <b>20000 SERVICIOS NO PERSONALES</b>  | 400,000.00                              | 1,500,000.00 | 1,900,000.00 | 0.00                                | 741,356.00   | 741,356.00   | 741,356.00   |                      | 902,696.00                        | 0.00               | 0.00            |
| 23400 11-001-01 20 8 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 400,000.00                              | 0.00         | 400,000.00   | 0.00                                | 0.00         | 0.00         | 0.00         | 0.00                 | 144,052.00                        | 0.00               | 0.00            |
| 23400 15-013-01 20 8 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 0.00                                    | 1,500,000.00 | 1,500,000.00 | 0.00                                | 741,356.00   | 741,356.00   | 741,356.00   | 0.00                 | 758,644.00                        | 0.00               | 0.00            |
| <b>002 - Construcción de Cementerio Municipal</b>                                       | 2,000,000.00                            | 0.00         | 2,000,000.00 | 0.00                                | 0.00         | 0.00         | 0.00         |                      | 2,000,000.00                      | 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         |                      | 2,000,000.00                      | 0.00               | 0.00            |
| <b>001 - Construcción de Cementerio Municipal</b>                                       | 2,000,000.00                            | 0.00         | 2,000,000.00 | 0.00                                | 0.00         | 0.00         | 0.00         |                      | 2,000,000.00                      | 0.00               | 0.00            |
| <b>40000 BIENES CAPITALIZABLES</b>  | 2,000,000.00                            | 0.00         | 2,000,000.00 | 0.00                                | 0.00         | 0.00         | 0.00         |                      | 2,000,000.00                      | 0.00               | 0.00            |
| 47210 15-013-01 20 8 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                 | 2,000,000.00                      | 0.00               | 0.00            |
| <b>03 - CULTURA Y DEPORTE</b>   | 6,089,772.72                            | 913,466.74   | 7,003,239.46 | 0.00                                | 1,111,612.31 | 1,111,612.31 | 1,111,612.31 |                      | 4,274,564.77                      | 0.00               | 0.00            |
| <b>000 - Sin Proyecto</b>   | 789,772.72                              | 602,346.30   | 1,392,119.02 | 0.00                                | 91,875.00    | 91,875.00    | 91,875.00    |                      | 951,985.34                        | 0.00               | 0.00            |
| <b>001 - Actividades de Cultura y Deporte</b>   | 789,772.72                              | 602,346.30   | 1,392,119.02 | 0.00                                | 91,875.00    | 91,875.00    | 91,875.00    |                      | 951,985.34                        | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>   | 789,772.72                              | 602,346.30   | 1,392,119.02 | 0.00                                | 91,875.00    | 91,875.00    | 91,875.00    |                      | 951,985.34                        | 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/ 2022 |              |  | al 07/07/2022<br>Vigente | EN EL PERIODO          |                           |              | Extra<br>Presupuestario | ACUMULADO 1/1/ 2022 |                       |                    |      |
|---|---------------------------|--------------|--|--------------------------|------------------------|---------------------------|--------------|-------------------------|---------------------|-----------------------|--------------------|------|
|   | Asignado                  | Modificado   |  |                          | 1/6/2022<br>Compromiso | al 30/6/2022<br>Devengado | Pagado       |                         | Saldo Disponible    | Saldo Por<br>Devengar | Saldo Por<br>Pagar |      |
| <b>50000</b>  | 789,772.72                | 602,346.30   |  | 1,392,119.02             | 0.00                   | 91,875.00                 | 91,875.00    | 91,875.00               |                     | 951,985.34            | 0.00               | 0.00 |
| <b>TRANSFERENCIAS Y DONACIONES</b>                                    |                           |              |  |                          |                        |                           |              |                         |                     |                       |                    |      |
| 54200 11-001-01 20 7  | 789,772.72                | 402,346.30   |  | 1,192,119.02             | 0.00                   | 0.00                      | 0.00         | 0.00                    | 0.00                | 928,485.37            | 0.00               | 0.00 |
| 54200 15-013-01 20 7  | 0.00                      | 200,000.00   |  | 200,000.00               | 0.00                   | 91,875.00                 | 91,875.00    | 91,875.00               | 0.00                | 23,499.97             | 0.00               | 0.00 |
| <b>001 - Mejoramiento de Biblioteca Municipal de French Harbour</b>   | 300,000.00                | 0.00         |  | 300,000.00               | 0.00                   | 8,449.54                  | 8,449.54     | 8,449.54                |                     | 264,073.89            | 0.00               | 0.00 |
| <b>001 - Mejoramiento de Biblioteca Municipal de French Harbour</b>   | 300,000.00                | 0.00         |  | 300,000.00               | 0.00                   | 8,449.54                  | 8,449.54     | 8,449.54                |                     | 264,073.89            | 0.00               | 0.00 |
| <b>000 - Sin Obra</b>   | 300,000.00                | 0.00         |  | 300,000.00               | 0.00                   | 8,449.54                  | 8,449.54     | 8,449.54                |                     | 264,073.89            | 0.00               | 0.00 |
| <b>20000 SERVICIOS NO PERSONALES</b>                                  | 300,000.00                | 0.00         |  | 300,000.00               | 0.00                   | 8,449.54                  | 8,449.54     | 8,449.54                |                     | 264,073.89            | 0.00               | 0.00 |
| 23400 15-013-01 20 7  | 300,000.00                | 0.00         |  | 300,000.00               | 0.00                   | 8,449.54                  | 8,449.54     | 8,449.54                | 0.00                | 264,073.89            | 0.00               | 0.00 |
| <b>002 - Construccion de Parque Recreativo de Coxen Hole</b>          | 5,000,000.00              | 3,000,000.00 |  | 2,000,000.00             | 0.00                   | 0.00                      | 0.00         | 0.00                    |                     | 2,000,000.00          | 0.00               | 0.00 |
| <b>000 - Sin Actividad</b>  | 5,000,000.00              | 3,000,000.00 |  | 2,000,000.00             | 0.00                   | 0.00                      | 0.00         | 0.00                    |                     | 2,000,000.00          | 0.00               | 0.00 |
| <b>001 - Construccion de Parque Recreativo de Coxen Hole</b>          | 5,000,000.00              | 3,000,000.00 |  | 2,000,000.00             | 0.00                   | 0.00                      | 0.00         | 0.00                    |                     | 2,000,000.00          | 0.00               | 0.00 |
| <b>40000 BIENES CAPITALIZABLES</b>                                    | 5,000,000.00              | 3,000,000.00 |  | 2,000,000.00             | 0.00                   | 0.00                      | 0.00         | 0.00                    |                     | 2,000,000.00          | 0.00               | 0.00 |
| 47210 15-013-01 20 7  | 5,000,000.00              | 3,000,000.00 |  | 2,000,000.00             | 0.00                   | 0.00                      | 0.00         | 0.00                    | 0.00                | 2,000,000.00          | 0.00               | 0.00 |
| <b>003 - Construcción de Parque Recreativo en Colonia Santa María</b> | 0.00                      | 3,311,120.44 |  | 3,311,120.44             | 0.00                   | 1,011,287.77              | 1,011,287.77 | 1,011,287.77            |                     | 1,058,505.54          | 0.00               | 0.00 |
| <b>000 - Sin Actividad</b>  | 0.00                      | 3,311,120.44 |  | 3,311,120.44             | 0.00                   | 1,011,287.77              | 1,011,287.77 | 1,011,287.77            |                     | 1,058,505.54          | 0.00               | 0.00 |
| <b>001 - Construcción de Parque Recreativo en Colonia Santa María</b> | 0.00                      | 3,311,120.44 |  | 3,311,120.44             | 0.00                   | 1,011,287.77              | 1,011,287.77 | 1,011,287.77            |                     | 1,058,505.54          | 0.00               | 0.00 |
| <b>40000 BIENES CAPITALIZABLES</b>                                    | 0.00                      | 3,311,120.44 |  | 3,311,120.44             | 0.00                   | 1,011,287.77              | 1,011,287.77 | 1,011,287.77            |                     | 1,058,505.54          | 0.00               | 0.00 |
| 47110 11-001-01 20 7  | 0.00                      | 1,500,000.00 |  | 1,500,000.00             | 0.00                   | 596,986.60                | 596,986.60   | 596,986.60              | 0.00                | 405,254.00            | 0.00               | 0.00 |
| 47110 15-013-01 20 7  | 0.00                      | 1,811,120.44 |  | 1,811,120.44             | 0.00                   | 414,301.17                | 414,301.17   | 414,301.17              | 0.00                | 653,251.54            | 0.00               | 0.00 |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon  | EN EL EJERCICIO 1/1/ 2022 |              |  | al 07/07/2022 Vigente | EN EL PERIODO  |                     |                        | Extra Presupuestario | ACUMULADO 1/1/ 2022 |                  |                    |                 |
|---|---------------------------|--------------|--|-----------------------|----------------|---------------------|------------------------|----------------------|---------------------|------------------|--------------------|-----------------|
|   | Asignado                  | Modificado   |  |                       | Pre Compromiso | 1/6/2022 Compromiso | al 30/6/2022 Devengado |                      | Pagado              | Saldo Disponible | Saldo Por Devengar | Saldo Por Pagar |
| <b>04 - PRESERVACION DEL PATRIMONIO</b>   | 12,000,000.00             | 175,000.00   |  | 12,175,000.00         | 0.00           | 346,622.27          | 346,622.27             | 346,622.27           |                     | 10,645,684.50    | 0.00               | 0.00            |
| <b>001 - Mantenimiento de Edificios Municipales</b>                                     | 2,000,000.00              | 0.00         |  | 2,000,000.00          | 0.00           | 221,545.47          | 221,545.47             | 221,545.47           |                     | 622,815.05       | 0.00               | 0.00            |
| <b>001 - Mantenimiento de Edificios Municipales</b>                                     | 2,000,000.00              | 0.00         |  | 2,000,000.00          | 0.00           | 221,545.47          | 221,545.47             | 221,545.47           |                     | 622,815.05       | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>   | 2,000,000.00              | 0.00         |  | 2,000,000.00          | 0.00           | 221,545.47          | 221,545.47             | 221,545.47           |                     | 622,815.05       | 0.00               | 0.00            |
| <b>20000 SERVICIOS NO PERSONALES</b>  | 2,000,000.00              | 0.00         |  | 2,000,000.00          | 0.00           | 221,545.47          | 221,545.47             | 221,545.47           |                     | 622,815.05       | 0.00               | 0.00            |
| 23400 15-013-01 20 8 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 2,000,000.00              | 0.00         |  | 2,000,000.00          | 0.00           | 221,545.47          | 221,545.47             | 221,545.47           | 0.00                | 622,815.05       | 0.00               | 0.00            |
| <b>002 - Construccion de Edificio Anexo Municipal</b>                                   | 10,000,000.00             | 0.00         |  | 10,000,000.00         | 0.00           | 4,320.00            | 4,320.00               | 4,320.00             |                     | 9,968,626.25     | 0.00               | 0.00            |
| <b>000 - Sin Actividad</b>  | 10,000,000.00             | 0.00         |  | 10,000,000.00         | 0.00           | 4,320.00            | 4,320.00               | 4,320.00             |                     | 9,968,626.25     | 0.00               | 0.00            |
| <b>001 - Construccion de Edificio Anexo Municipal</b>                                   | 10,000,000.00             | 0.00         |  | 10,000,000.00         | 0.00           | 4,320.00            | 4,320.00               | 4,320.00             |                     | 9,968,626.25     | 0.00               | 0.00            |
| <b>40000 BIENES CAPITALIZABLES</b>  | 10,000,000.00             | 0.00         |  | 10,000,000.00         | 0.00           | 4,320.00            | 4,320.00               | 4,320.00             |                     | 9,968,626.25     | 0.00               | 0.00            |
| 47110 15-013-01 20 8 Construcciones y Mejoras de Bienes en Dominio Privado              | 10,000,000.00             | 0.00         |  | 10,000,000.00         | 0.00           | 4,320.00            | 4,320.00               | 4,320.00             | 0.00                | 9,968,626.25     | 0.00               | 0.00            |
| <b>003 - Actividad de Limpieza de Playas por Invasión de Sargazo</b>                    | 0.00                      | 175,000.00   |  | 175,000.00            | 0.00           | 120,756.80          | 120,756.80             | 120,756.80           |                     | 54,243.20        | 0.00               | 0.00            |
| <b>001 - Actividad de Limpieza de Playas por Invasión de Sargazo</b>                    | 0.00                      | 175,000.00   |  | 175,000.00            | 0.00           | 120,756.80          | 120,756.80             | 120,756.80           |                     | 54,243.20        | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>   | 0.00                      | 175,000.00   |  | 175,000.00            | 0.00           | 120,756.80          | 120,756.80             | 120,756.80           |                     | 54,243.20        | 0.00               | 0.00            |
| <b>20000 SERVICIOS NO PERSONALES</b>  | 0.00                      | 175,000.00   |  | 175,000.00            | 0.00           | 120,756.80          | 120,756.80             | 120,756.80           |                     | 54,243.20        | 0.00               | 0.00            |
| 23400 11-011-04 20 4 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 0.00                      | 75,000.00    |  | 75,000.00             | 0.00           | 36,567.20           | 36,567.20              | 36,567.20            | 0.00                | 38,432.80        | 0.00               | 0.00            |
| 23400 15-013-01 20 4 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 0.00                      | 100,000.00   |  | 100,000.00            | 0.00           | 84,189.60           | 84,189.60              | 84,189.60            | 0.00                | 15,810.40        | 0.00               | 0.00            |
| <b>13 - PRO HONDURAS</b>  | 2,974,431.81              | 2,107,420.63 |  | 5,081,852.44          | 0.00           | 48,450.00           | 48,450.00              | 48,450.00            |                     | 2,448,276.20     | 0.00               | 0.00            |
| <b>01 - TURISMO</b>   | 394,886.36                | 607,420.63   |  | 1,002,306.99          | 0.00           | 0.00                | 0.00                   | 0.00                 |                     | 634,928.49       | 0.00               | 0.00            |
| <b>000 - Sin Proyecto</b>   | 394,886.36                | 607,420.63   |  | 1,002,306.99          | 0.00           | 0.00                | 0.00                   | 0.00                 |                     | 634,928.49       | 0.00               | 0.00            |
| <b>001 - Actividad de Turismo</b>   | 394,886.36                | 607,420.63   |  | 1,002,306.99          | 0.00           | 0.00                | 0.00                   | 0.00                 |                     | 634,928.49       | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>   | 394,886.36                | 607,420.63   |  | 1,002,306.99          | 0.00           | 0.00                | 0.00                   | 0.00                 |                     | 634,928.49       | 0.00               | 0.00            |





## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon   | EN EL EJERCICIO 1/1/ 2022 al 07/07/2022 |              |              | EN EL PERIODO 1/6/2022 al 30/6/2022 |            |           | Pagado    | Extra Presupuestario | ACUMULADO 1/1/ 2022 al 07/07/2022 |                    |                 |
|--|---|--------------|--------------|-------------------------------------|------------|-----------|-----------|----------------------|-----------------------------------|--------------------|-----------------|
|  | Asignado                                | Modificado   | Vigente      | Pre Compromiso                      | Compromiso | Devengado |           |                      | Saldo Disponible                  | Saldo Por Devengar | Saldo Por Pagar |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>   | 394,886.36                              | 607,420.63   | 1,002,306.99 | 0.00                                | 0.00       | 0.00      | 0.00      |                      | 634,928.49                        | 0.00               | 0.00            |
| 54200 11-001-01 20 3 Transferencias a Asociaciones Civiles sin Fines de Lucro        | 394,886.36                              | 7,420.63     | 402,306.99   | 0.00                                | 0.00       | 0.00      | 0.00      | 0.00                 | 34,928.49                         | 0.00               | 0.00            |
| 54200 15-013-01 20 3 Transferencias a Asociaciones Civiles sin Fines de Lucro        | 0.00                                    | 600,000.00   | 600,000.00   | 0.00                                | 0.00       | 0.00      | 0.00      | 0.00                 | 600,000.00                        | 0.00               | 0.00            |
| <b>02 - ACTIVIDADES PRODUCTIVAS</b>  | 2,579,545.45                            | 1,500,000.00 | 4,079,545.45 | 0.00                                | 48,450.00  | 48,450.00 | 48,450.00 |                      | 1,813,347.71                      | 0.00               | 0.00            |
| <b>000 - Sin Proyecto</b>  | 1,579,545.45                            | 2,500,000.00 | 4,079,545.45 | 0.00                                | 48,450.00  | 48,450.00 | 48,450.00 |                      | 1,813,347.71                      | 0.00               | 0.00            |
| <b>001 - Fortalecimiento de las Capacidades Administrativas</b>                      | 1,184,659.08                            | 2,500,000.00 | 3,684,659.08 | 0.00                                | 48,450.00  | 48,450.00 | 48,450.00 |                      | 1,539,671.34                      | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>  | 1,184,659.08                            | 2,500,000.00 | 3,684,659.08 | 0.00                                | 48,450.00  | 48,450.00 | 48,450.00 |                      | 1,539,671.34                      | 0.00               | 0.00            |
| <b>20000 SERVICIOS NO PERSONALES</b>   | 1,184,659.08                            | 1,184,659.08 | 0.00         | 0.00                                | 0.00       | 0.00      | 0.00      |                      | 0.00                              | 0.00               | 0.00            |
| 24710 11-001-01 10 1 Servicios De Consultoria De Gestión Administrativa Y Financiera | 1,184,659.08                            | 1,184,659.08 | 0.00         | 0.00                                | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00                              | 0.00               | 0.00            |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>   | 0.00                                    | 3,684,659.08 | 3,684,659.08 | 0.00                                | 48,450.00  | 48,450.00 | 48,450.00 |                      | 1,539,671.34                      | 0.00               | 0.00            |
| 54200 11-001-01 20 1 Transferencias a Asociaciones Civiles sin Fines de Lucro        | 0.00                                    | 1,684,659.08 | 1,684,659.08 | 0.00                                | 15,000.00  | 15,000.00 | 15,000.00 | 0.00                 | 1,005,424.69                      | 0.00               | 0.00            |
| 54200 15-013-01 20 1 Transferencias a Asociaciones Civiles sin Fines de Lucro        | 0.00                                    | 2,000,000.00 | 2,000,000.00 | 0.00                                | 33,450.00  | 33,450.00 | 33,450.00 | 0.00                 | 534,246.65                        | 0.00               | 0.00            |
| <b>002 - Proyecto de la Gaceta Municipal</b>   | 394,886.37                              | 0.00         | 394,886.37   | 0.00                                | 0.00       | 0.00      | 0.00      |                      | 273,676.37                        | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>  | 394,886.37                              | 0.00         | 394,886.37   | 0.00                                | 0.00       | 0.00      | 0.00      |                      | 273,676.37                        | 0.00               | 0.00            |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>   | 394,886.37                              | 0.00         | 394,886.37   | 0.00                                | 0.00       | 0.00      | 0.00      |                      | 273,676.37                        | 0.00               | 0.00            |
| 54200 11-001-01 20 1 Transferencias a Asociaciones Civiles sin Fines de Lucro        | 394,886.37                              | 0.00         | 394,886.37   | 0.00                                | 0.00       | 0.00      | 0.00      | 0.00                 | 273,676.37                        | 0.00               | 0.00            |
| <b>001 - Construccion de Parque Marino en French Cay</b>                             | 1,000,000.00                            | 1,000,000.00 | 0.00         | 0.00                                | 0.00       | 0.00      | 0.00      |                      | 0.00                              | 0.00               | 0.00            |
| <b>000 - Sin Actividad</b>   | 1,000,000.00                            | 1,000,000.00 | 0.00         | 0.00                                | 0.00       | 0.00      | 0.00      |                      | 0.00                              | 0.00               | 0.00            |
| <b>001 - Construccion de Parque Marino en French Cay</b>                             | 1,000,000.00                            | 1,000,000.00 | 0.00         | 0.00                                | 0.00       | 0.00      | 0.00      |                      | 0.00                              | 0.00               | 0.00            |
| <b>40000 BIENES CAPITALIZABLES</b>   | 1,000,000.00                            | 1,000,000.00 | 0.00         | 0.00                                | 0.00       | 0.00      | 0.00      |                      | 0.00                              | 0.00               | 0.00            |
| 47110 15-013-01 20 3 Construcciones y Mejoras de Bienes en Dominio Privado           | 1,000,000.00                            | 1,000,000.00 | 0.00         | 0.00                                | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00                              | 0.00               | 0.00            |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon  | EN EL EJERCICIO 1/1/ 2022 al 07/07/2022 |               |                | EN EL PERIODO 1/6/2022 al 30/6/2022 |              |              |              | Extra Presupuestario | ACUMULADO 1/1/ 2022 al 07/07/2022 |                    |                 |
|---|---|---------------|----------------|-------------------------------------|--------------|--------------|--------------|----------------------|-----------------------------------|--------------------|-----------------|
|   | Asignado                                | Modificado    | Vigente        | Pre Compromiso                      | Compromiso   | Devengado    | Pagado       |                      | Saldo Disponible                  | Saldo Por Devengar | Saldo Por Pagar |
| <b>14 - INFRAESTRUCTURA</b>   | 115,041,888.20                          | 8,926,948.15  | 123,968,836.35 | 0.00                                | 4,297,447.44 | 4,297,447.44 | 4,297,447.44 |                      | 87,229,629.51                     | 0.00               | 0.00            |
| <b>01 - RED VIAL MUNICIPAL</b>  | 115,041,888.20                          | 5,073,051.85  | 109,968,836.35 | 0.00                                | 1,373,890.78 | 1,373,890.78 | 1,373,890.78 |                      | 86,315,607.91                     | 0.00               | 0.00            |
| <b>001 - Proyectos Devengados y No Pagados del año 2021</b>                             | 19,041,888.20                           | 4,920,269.58  | 23,962,157.78  | 0.00                                | 30,785.50    | 30,785.50    | 30,785.50    |                      | 4,458,414.46                      | 0.00               | 0.00            |
| <b>001 - Proyectos Devengados y No Pagados del año 2021</b>                             | 19,041,888.20                           | 4,920,269.58  | 23,962,157.78  | 0.00                                | 30,785.50    | 30,785.50    | 30,785.50    |                      | 4,458,414.46                      | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>   | 19,041,888.20                           | 4,920,269.58  | 23,962,157.78  | 0.00                                | 30,785.50    | 30,785.50    | 30,785.50    |                      | 4,458,414.46                      | 0.00               | 0.00            |
| <b>20000 SERVICIOS NO PERSONALES</b>  | 19,041,888.20                           | 4,920,269.58  | 23,962,157.78  | 0.00                                | 30,785.50    | 30,785.50    | 30,785.50    |                      | 4,458,414.46                      | 0.00               | 0.00            |
| 23400 15-013-01 20 1 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 19,041,888.20                           | 4,920,269.58  | 23,962,157.78  | 0.00                                | 30,785.50    | 30,785.50    | 30,785.50    | 0.00                 | 4,458,414.46                      | 0.00               | 0.00            |
| <b>002 - Mejoramiento de Calles Secundarias en el Municipio</b>                         | 6,000,000.00                            | 6,678.57      | 6,006,678.57   | 0.00                                | 891,393.91   | 891,393.91   | 891,393.91   |                      | 2,433,006.78                      | 0.00               | 0.00            |
| <b>001 - Mejoramiento de Calles Secundarias en el Municipio</b>                         | 6,000,000.00                            | 6,678.57      | 6,006,678.57   | 0.00                                | 891,393.91   | 891,393.91   | 891,393.91   |                      | 2,433,006.78                      | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>   | 6,000,000.00                            | 6,678.57      | 6,006,678.57   | 0.00                                | 891,393.91   | 891,393.91   | 891,393.91   |                      | 2,433,006.78                      | 0.00               | 0.00            |
| <b>20000 SERVICIOS NO PERSONALES</b>  | 6,000,000.00                            | 6,678.57      | 6,006,678.57   | 0.00                                | 891,393.91   | 891,393.91   | 891,393.91   |                      | 2,433,006.78                      | 0.00               | 0.00            |
| 23400 11-001-01 20 3 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 0.00                                    | 6,678.57      | 6,678.57       | 0.00                                | 0.00         | 0.00         | 0.00         | 0.00                 | 6,678.57                          | 0.00               | 0.00            |
| 23400 15-013-01 20 3 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 6,000,000.00                            | 0.00          | 6,000,000.00   | 0.00                                | 891,393.91   | 891,393.91   | 891,393.91   | 0.00                 | 2,426,328.21                      | 0.00               | 0.00            |
| <b>003 - Pavimentación de Calle desde Coxen Hole a West End</b>                         | 90,000,000.00                           | 20,000,000.00 | 70,000,000.00  | 0.00                                | 0.00         | 0.00         | 0.00         |                      | 70,000,000.00                     | 0.00               | 0.00            |
| <b>000 - Sin Actividad</b>  | 90,000,000.00                           | 20,000,000.00 | 70,000,000.00  | 0.00                                | 0.00         | 0.00         | 0.00         |                      | 70,000,000.00                     | 0.00               | 0.00            |
| <b>001 - Pavimentación de Calle desde Coxen Hole a West End</b>                         | 90,000,000.00                           | 20,000,000.00 | 70,000,000.00  | 0.00                                | 0.00         | 0.00         | 0.00         |                      | 70,000,000.00                     | 0.00               | 0.00            |
| <b>40000 BIENES CAPITALIZABLES</b>  | 90,000,000.00                           | 20,000,000.00 | 70,000,000.00  | 0.00                                | 0.00         | 0.00         | 0.00         |                      | 70,000,000.00                     | 0.00               | 0.00            |
| 47210 15-013-01 20 3 Construcciones y Mejoras de Bienes en Dominio Público              | 90,000,000.00                           | 20,000,000.00 | 70,000,000.00  | 0.00                                | 0.00         | 0.00         | 0.00         | 0.00                 | 70,000,000.00                     | 0.00               | 0.00            |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon  | EN EL EJERCICIO 1/1/ 2022 al 07/07/2022 |               |               | EN EL PERIODO 1/6/2022 al 30/6/2022 |              |              | Pagado       | Extra Presupuestario | ACUMULADO 1/1/ 2022 al 07/07/2022 |                    |                 |
|---|---|---------------|---------------|-------------------------------------|--------------|--------------|--------------|----------------------|-----------------------------------|--------------------|-----------------|
|   | Asignado                                | Modificado    | Vigente       | Pre Compromiso                      | Compromiso   | Devengado    |              |                      | Saldo Disponible                  | Saldo Por Devengar | Saldo Por Pagar |
| <b>004 - Mejoramiento Vial:<br/>Integración de los<br/>Tramos Dos y Tres<br/>Carriles a la Altura del<br/>Desvío a French Harbour</b>         | 0.00                                    | 2,500,000.00  | 2,500,000.00  | 0.00                                | 451,711.37   | 451,711.37   | 451,711.37   |                      | 1,924,186.67                      | 0.00               | 0.00            |
| <b>000 - Sin Actividad</b>  | 0.00                                    | 2,500,000.00  | 2,500,000.00  | 0.00                                | 451,711.37   | 451,711.37   | 451,711.37   |                      | 1,924,186.67                      | 0.00               | 0.00            |
| <b>001 - Mejoramiento<br/>Vial: Integración<br/>de los Tramos Dos<br/>y Tres Carriles a<br/>la Altura del<br/>Desvío a French<br/>Harbour</b> | 0.00                                    | 2,500,000.00  | 2,500,000.00  | 0.00                                | 451,711.37   | 451,711.37   | 451,711.37   |                      | 1,924,186.67                      | 0.00               | 0.00            |
| <b>40000 BIENES<br/>CAPITALIZABLES</b>  | 0.00                                    | 2,500,000.00  | 2,500,000.00  | 0.00                                | 451,711.37   | 451,711.37   | 451,711.37   |                      | 1,924,186.67                      | 0.00               | 0.00            |
| 47210 15-013-01 20 3 Construcciones y Mejoras de Bienes en Dominio Público  | 0.00                                    | 2,500,000.00  | 2,500,000.00  | 0.00                                | 451,711.37   | 451,711.37   | 451,711.37   | 0.00                 | 1,924,186.67                      | 0.00               | 0.00            |
| <b>005 - Construccion de Obras<br/>Complementarias en<br/>Tramo Carretero entre<br/>Los Fuertes y French<br/>Harbour</b>                      | 0.00                                    | 7,500,000.00  | 7,500,000.00  | 0.00                                | 0.00         | 0.00         | 0.00         |                      | 7,500,000.00                      | 0.00               | 0.00            |
| <b>000 - Sin Actividad</b>  | 0.00                                    | 7,500,000.00  | 7,500,000.00  | 0.00                                | 0.00         | 0.00         | 0.00         |                      | 7,500,000.00                      | 0.00               | 0.00            |
| <b>001 - Construccion de<br/>Obras<br/>Complementarias<br/>en Tramo<br/>Carretero entre<br/>Los Fuertes y<br/>French Harbour</b>              | 0.00                                    | 7,500,000.00  | 7,500,000.00  | 0.00                                | 0.00         | 0.00         | 0.00         |                      | 7,500,000.00                      | 0.00               | 0.00            |
| <b>40000 BIENES<br/>CAPITALIZABLES</b>  | 0.00                                    | 7,500,000.00  | 7,500,000.00  | 0.00                                | 0.00         | 0.00         | 0.00         |                      | 7,500,000.00                      | 0.00               | 0.00            |
| 47210 15-013-01 20 3 Construcciones y Mejoras de Bienes en Dominio Público  | 0.00                                    | 7,500,000.00  | 7,500,000.00  | 0.00                                | 0.00         | 0.00         | 0.00         | 0.00                 | 7,500,000.00                      | 0.00               | 0.00            |
| <b>02 - SECTOR SANEAMIENTO</b>  | 0.00                                    | 14,000,000.00 | 14,000,000.00 | 0.00                                | 2,923,556.66 | 2,923,556.66 | 2,923,556.66 |                      | 914,021.60                        | 0.00               | 0.00            |
| <b>001 - Emergencia Municipal<br/>del Sistema Hídrico del<br/>Municipio de Roatán</b>   | 0.00                                    | 14,000,000.00 | 14,000,000.00 | 0.00                                | 2,923,556.66 | 2,923,556.66 | 2,923,556.66 |                      | 914,021.60                        | 0.00               | 0.00            |
| <b>000 - Sin Actividad</b>  | 0.00                                    | 14,000,000.00 | 14,000,000.00 | 0.00                                | 2,923,556.66 | 2,923,556.66 | 2,923,556.66 |                      | 914,021.60                        | 0.00               | 0.00            |
| <b>001 - Emergencia<br/>Municipal del<br/>Sistema Hídrico<br/>del Municipio de<br/>Roatán</b>   | 0.00                                    | 14,000,000.00 | 14,000,000.00 | 0.00                                | 2,923,556.66 | 2,923,556.66 | 2,923,556.66 |                      | 914,021.60                        | 0.00               | 0.00            |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon  | EN EL EJERCICIO 1/1/ 2022 |               |               | al 07/07/2022  |              |              | EN EL PERIODO |                  |                    | Extra Presupuestario | ACUMULADO 1/1/ 2022 |      |  |
|---|---------------------------|---------------|---------------|----------------|--------------|--------------|---------------|------------------|--------------------|----------------------|---------------------|------|--|
|   | Asignado                  | Modificado    | Vigente       | Pre Compromiso | Compromiso   | Devengado    | Pagado        | Saldo Disponible | Saldo Por Devengar |                      | Saldo Por Pagar     |      |  |
| <b>40000 BIENES CAPITALIZABLES</b>  | 0.00                      | 14,000,000.00 | 14,000,000.00 | 0.00           | 2,923,556.66 | 2,923,556.66 | 2,923,556.66  |                  |                    | 914,021.60           | 0.00                | 0.00 |  |
| 47210 15-013-01 20 3 Construcciones y Mejoras de Bienes en Dominio Público                  | 0.00                      | 14,000,000.00 | 14,000,000.00 | 0.00           | 2,923,556.66 | 2,923,556.66 | 2,923,556.66  | 0.00             |                    | 914,021.60           | 0.00                | 0.00 |  |
| <b>15 - FONDOS DE TRANSPARENCIA MUNICIPAL</b>   | 13,274,431.80             | 2,000,742.06  | 15,275,173.86 | 0.00           | 1,133,422.50 | 1,133,422.50 | 1,133,422.50  |                  |                    | 4,893,504.18         | 0.00                | 0.00 |  |
| <b>00 - Sin Subprograma</b>   | 13,274,431.80             | 2,000,742.06  | 15,275,173.86 | 0.00           | 1,133,422.50 | 1,133,422.50 | 1,133,422.50  |                  |                    | 4,893,504.18         | 0.00                | 0.00 |  |
| <b>000 - Sin Proyecto</b>   | 13,274,431.80             | 2,000,742.06  | 15,275,173.86 | 0.00           | 1,133,422.50 | 1,133,422.50 | 1,133,422.50  |                  |                    | 4,893,504.18         | 0.00                | 0.00 |  |
| <b>001 - TRIBUNAL SUPERIOR DE CUENTAS</b>   | 197,443.18                | 742.06        | 198,185.24    | 0.00           | 0.00         | 0.00         | 0.00          |                  |                    | 198,185.24           | 0.00                | 0.00 |  |
| <b>000 - Sin Obra</b>   | 197,443.18                | 742.06        | 198,185.24    | 0.00           | 0.00         | 0.00         | 0.00          |                  |                    | 198,185.24           | 0.00                | 0.00 |  |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>  | 197,443.18                | 742.06        | 198,185.24    | 0.00           | 0.00         | 0.00         | 0.00          |                  |                    | 198,185.24           | 0.00                | 0.00 |  |
| 54200 11-001-01 20 1 Transferencias a Asociaciones Civiles sin Fines de Lucro               | 197,443.18                | 742.06        | 198,185.24    | 0.00           | 0.00         | 0.00         | 0.00          | 0.00             |                    | 198,185.24           | 0.00                | 0.00 |  |
| <b>002 - ASOCIACION DE MUNICIPIOS DE HONDURAS</b>   | 1,776,988.62              | 0.00          | 1,776,988.62  | 0.00           | 0.00         | 0.00         | 0.00          |                  |                    | 1,776,988.62         | 0.00                | 0.00 |  |
| <b>000 - Sin Obra</b>   | 1,776,988.62              | 0.00          | 1,776,988.62  | 0.00           | 0.00         | 0.00         | 0.00          |                  |                    | 1,776,988.62         | 0.00                | 0.00 |  |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>  | 1,776,988.62              | 0.00          | 1,776,988.62  | 0.00           | 0.00         | 0.00         | 0.00          |                  |                    | 1,776,988.62         | 0.00                | 0.00 |  |
| 54200 11-001-01 20 1 Transferencias a Asociaciones Civiles sin Fines de Lucro               | 1,776,988.62              | 0.00          | 1,776,988.62  | 0.00           | 0.00         | 0.00         | 0.00          | 0.00             |                    | 1,776,988.62         | 0.00                | 0.00 |  |
| <b>003 - BOMBEROS</b>   | 11,300,000.00             | 2,000,000.00  | 13,300,000.00 | 0.00           | 1,133,422.50 | 1,133,422.50 | 1,133,422.50  |                  |                    | 2,918,330.32         | 0.00                | 0.00 |  |
| <b>000 - Sin Obra</b>   | 11,300,000.00             | 2,000,000.00  | 13,300,000.00 | 0.00           | 1,133,422.50 | 1,133,422.50 | 1,133,422.50  |                  |                    | 2,918,330.32         | 0.00                | 0.00 |  |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>  | 11,300,000.00             | 2,000,000.00  | 13,300,000.00 | 0.00           | 1,133,422.50 | 1,133,422.50 | 1,133,422.50  |                  |                    | 2,918,330.32         | 0.00                | 0.00 |  |
| 55110 15-013-01 20 1 Transferencias de Capital a Instituciones de la Administración Central | 11,300,000.00             | 2,000,000.00  | 13,300,000.00 | 0.00           | 1,133,422.50 | 1,133,422.50 | 1,133,422.50  | 0.00             |                    | 2,918,330.32         | 0.00                | 0.00 |  |
| <b>16 - ADQUISICION DE BIENES MUNICIPALES</b>   | 5,000,000.00              | 5,500,000.00  | 10,500,000.00 | 0.00           | 32,645.05    | 32,645.05    | 49,781.33     |                  |                    | 9,667,838.22         | 0.00                | 0.00 |  |
| <b>00 - Sin Subprograma</b>   | 5,000,000.00              | 5,500,000.00  | 10,500,000.00 | 0.00           | 32,645.05    | 32,645.05    | 49,781.33     |                  |                    | 9,667,838.22         | 0.00                | 0.00 |  |
| <b>000 - Sin Proyecto</b>   | 5,000,000.00              | 5,500,000.00  | 10,500,000.00 | 0.00           | 32,645.05    | 32,645.05    | 49,781.33     |                  |                    | 9,667,838.22         | 0.00                | 0.00 |  |
| <b>001 - Adquisición de Equipos de Transporte y Herramientas</b>                            | 3,500,000.00              | 5,000,000.00  | 8,500,000.00  | 0.00           | 5,045.05     | 5,045.05     | 22,181.33     |                  |                    | 8,452,273.68         | 0.00                | 0.00 |  |
| <b>000 - Sin Obra</b>   | 3,500,000.00              | 5,000,000.00  | 8,500,000.00  | 0.00           | 5,045.05     | 5,045.05     | 22,181.33     |                  |                    | 8,452,273.68         | 0.00                | 0.00 |  |
| <b>40000 BIENES CAPITALIZABLES</b>  | 3,500,000.00              | 5,000,000.00  | 8,500,000.00  | 0.00           | 5,045.05     | 5,045.05     | 22,181.33     |                  |                    | 8,452,273.68         | 0.00                | 0.00 |  |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                        | EN EL EJERCICIO 1/1/ 2022 al 07/07/2022 |                      |                       | EN EL PERIODO 1/6/2022 al 30/6/2022 |                      |                      | Pagado               | Extra Presupuestario | ACUMULADO 1/1/ 2022 al 07/07/2022 |                    |                  |
|---|---|----------------------|-----------------------|-------------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------------------|--------------------|------------------|
|   | Asignado                                | Modificado           | Vigente               | Pre Compromiso                      | Compromiso           | Devengado            |                      |                      | Saldo Disponible                  | Saldo Por Devengar | Saldo Por Pagar  |
| 42310 15-013-01 20 1 Equipo de Transporte Terrestre para Personas | 3,000,000.00                            | 0.00                 | 3,000,000.00          | 0.00                                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 3,000,000.00                      | 0.00               | 0.00             |
| 42340 15-013-01 20 1 Equipo de Elevación y Tracción               | 0.00                                    | 5,000,000.00         | 5,000,000.00          | 0.00                                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 5,000,000.00                      | 0.00               | 0.00             |
| 42800 15-013-01 20 1 Herramientas Mayores                         | 500,000.00                              | 0.00                 | 500,000.00            | 0.00                                | 5,045.05             | 5,045.05             | 22,181.33            | 0.00                 | 452,273.68                        | 0.00               | 0.00             |
| <b>002 - Adquisición de Equipo y Mobiliario de Oficina</b>        | 1,500,000.00                            | 500,000.00           | 2,000,000.00          | 0.00                                | 27,600.00            | 27,600.00            | 27,600.00            | 0.00                 | 1,215,564.54                      | 0.00               | 0.00             |
| <b>000 - Sin Obra</b>   | 1,500,000.00                            | 500,000.00           | 2,000,000.00          | 0.00                                | 27,600.00            | 27,600.00            | 27,600.00            | 0.00                 | 1,215,564.54                      | 0.00               | 0.00             |
| <b>40000 BIENES CAPITALIZABLES</b>                                | 1,500,000.00                            | 500,000.00           | 2,000,000.00          | 0.00                                | 27,600.00            | 27,600.00            | 27,600.00            | 0.00                 | 1,215,564.54                      | 0.00               | 0.00             |
| 42110 15-013-01 20 1 Muebles Varios de Oficina                    | 1,000,000.00                            | 0.00                 | 1,000,000.00          | 0.00                                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 922,021.83                        | 0.00               | 0.00             |
| 42600 15-013-01 20 1 Equipos para Computación                     | 500,000.00                              | 500,000.00           | 1,000,000.00          | 0.00                                | 27,600.00            | 27,600.00            | 27,600.00            | 0.00                 | 293,542.71                        | 0.00               | 0.00             |
| <b>TOTAL:</b>   | <b>320,000,000.00</b>                   | <b>32,644,505.14</b> | <b>352,644,505.14</b> | <b>-3,450.00</b>                    | <b>22,286,047.86</b> | <b>22,286,047.86</b> | <b>22,482,575.08</b> | <b>0.00</b>          | <b>236,706,723.64</b>             | <b>0.00</b>        | <b>16,949.38</b> |

## Filtros Aplicados al Reporte

Fecha Inicial:01/04/2022

Fecha Final: 30/06/2022

Ejercicio: 2022

Programa:

Actividad:

Grupo:

Tipo Presupuesto:

0s+js/j9JmdZBUfA27xPeTV2Z4lSiiCm1qPmJ+z2IXbOvOpEILT8ZypuPc0vdy8QZb+UsJa3Rpuj8cghCg/jYVfiv7FRCdqMC5Vvrwd0ZAQytuj8fGrYY3xsm6jCvW6zJ5WUtVke6IKSr30AIHUbOMe/Yekyftuyc/ugExSTO87/d24g0iGyfv+T580  
jGyEwdmKJseP6JQxMaC4N7+KcaaQWff1t9PbJ155USbS/t2qGbF8b9zmkdWfleSowLLu/D4r4qdLA=