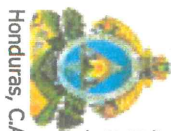




### Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglón   |              | EN EL EJERCICIO 1/1/ 2022 al 11/08/2022 |              | EN EL PERIODO Pre Compromiso 1/1/2022 al 31/7/2022 |            | Extra Presupuestario |            | ACUMULADO 1/1/2022 al 11/08/2022 |                  |                     |                 |
|--|--------------|---|--------------|--|------------|----------------------|------------|----------------------------------|------------------|---------------------|-----------------|
|  | Asignado     | Modificado                              | Vigente      | Pre Compromiso                                     | Compromiso | Devengado            | Pagado     | Presupuestario                   | Saldo Disponible | Saldo Por Devenegar | Saldo Por Pagar |
| <b>01 - ACTIVIDADES CENTRALES</b>            |              |   |              |  |            |                      |            |                                  |                  |                     |                 |
| <b>00 - Sub Programa</b>                     | 1,588,000.00 | 171,608.33                              | 1,416,391.67 | 0.00   | 186,412.88 | 186,412.88           | 186,412.88 | 186,412.88                       | 571,864.59       | 0.00                | 0.00            |
| <b>000 - Sin Proyecto</b>                    | 1,588,000.00 | 171,608.33                              | 1,416,391.67 | 0.00   | 186,412.88 | 186,412.88           | 186,412.88 | 186,412.88                       | 571,864.59       | 0.00                | 0.00            |
| <b>001 - CORPORACION MUNICIPAL</b>           | 972,000.00   | 154,400.00                              | 817,600.00   | 0.00   | 72,000.00  | 72,000.00            | 72,000.00  | 72,000.00                        | 318,100.00       | 0.00                | 0.00            |
| <b>000 - Sin Obra</b>                        | 972,000.00   | 154,400.00                              | 817,600.00   | 0.00   | 72,000.00  | 72,000.00            | 72,000.00  | 72,000.00                        | 318,100.00       | 0.00                | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>            | 972,000.00   | 154,400.00                              | 817,600.00   | 0.00   | 72,000.00  | 72,000.00            | 72,000.00  | 72,000.00                        | 318,100.00       | 0.00                | 0.00            |
| <b>11800 11-001-01 10 1 Dietas</b>           | 486,000.00   | 149,426.17                              | 635,426.17   | 0.00   | 7,875.00   | 7,875.00             | 7,875.00   | 7,875.00                         | 311,426.17       | 0.00                | 0.00            |
| <b>11800 15-013-01 10 1 Dietas</b>           | 486,000.00   | 303,826.17                              | 182,173.83   | 0.00   | 64,125.00  | 64,125.00            | 64,125.00  | 64,125.00                        | 6,673.83         | 0.00                | 0.00            |
| <b>002 - ALCALDE MUNICIPAL</b>               | 350,000.00   | 14,236.11                               | 335,763.89   | 0.00   | 59,607.94  | 59,607.94            | 59,607.94  | 59,607.94                        | 149,806.16       | 0.00                | 0.00            |
| <b>000 - Sin Obra</b>                        | 350,000.00   | 14,236.11                               | 335,763.89   | 0.00   | 59,607.94  | 59,607.94            | 59,607.94  | 59,607.94                        | 149,806.16       | 0.00                | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>            | 350,000.00   | 14,236.11                               | 335,763.89   | 0.00   | 59,607.94  | 59,607.94            | 59,607.94  | 59,607.94                        | 149,806.16       | 0.00                | 0.00            |
| <b>11100 11-001-01 10 1 Sueldos Básicos</b>  | 150,000.00   | 0.00                                    | 150,000.00   | 0.00   | 24,210.56  | 24,210.56            | 24,210.56  | 24,210.56                        | 51,903.55        | 0.00                | 0.00            |
| <b>11100 15-013-01 10 1 Sueldos Básicos</b>  | 150,000.00   | 0.00                                    | 150,000.00   | 0.00   | 24,633.49  | 24,633.49            | 24,633.49  | 24,633.49                        | 71,902.61        | 0.00                | 0.00            |
| <b>11510 15-013-01 10 1 Decimocenter Mes</b> | 25,000.00    | 0.00                                    | 25,000.00    | 0.00   | 0.00       | 0.00                 | 0.00       | 0.00                             | 25,000.00        | 0.00                | 0.00            |
| <b>11520 11-001-01 10 1 Decimocuarto Mes</b> | 25,000.00    | 14,236.11                               | 10,763.89    | 0.00   | 10,763.89  | 10,763.89            | 10,763.89  | 10,763.89                        | 0.00             | 0.00                | 0.00            |
| <b>003 - VICE ALCALDE MUNICIPAL</b>          | 350,000.00   | 14,236.11                               | 335,763.89   | 0.00   | 59,607.94  | 59,607.94            | 59,607.94  | 59,607.94                        | 149,806.16       | 0.00                | 0.00            |
| <b>000 - Sin Obra</b>                        | 350,000.00   | 14,236.11                               | 335,763.89   | 0.00   | 59,607.94  | 59,607.94            | 59,607.94  | 59,607.94                        | 149,806.16       | 0.00                | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>            | 350,000.00   | 14,236.11                               | 335,763.89   | 0.00   | 59,607.94  | 59,607.94            | 59,607.94  | 59,607.94                        | 149,806.16       | 0.00                | 0.00            |
| <b>11100 11-001-01 10 1 Sueldos Básicos</b>  | 150,000.00   | 0.00                                    | 150,000.00   | 0.00   | 24,210.56  | 24,210.56            | 24,210.56  | 24,210.56                        | 51,903.55        | 0.00                | 0.00            |
| <b>11100 15-013-01 10 1 Sueldos Básicos</b>  | 150,000.00   | 0.00                                    | 150,000.00   | 0.00   | 24,633.49  | 24,633.49            | 24,633.49  | 24,633.49                        | 71,902.61        | 0.00                | 0.00            |
| <b>11510 15-013-01 10 1 Decimocenter Mes</b> | 25,000.00    | 0.00                                    | 25,000.00    | 0.00   | 0.00       | 0.00                 | 0.00       | 0.00                             | 25,000.00        | 0.00                | 0.00            |
| <b>11520 11-001-01 10 1 Decimocuarto Mes</b> | 25,000.00    | 14,236.11                               | 10,763.89    | 0.00   | 10,763.89  | 10,763.89            | 10,763.89  | 10,763.89                        | 0.00             | 0.00                | 0.00            |
| <b>004 - AUDITOR MUNICIPAL</b>               | 131,600.00   | 6,005.56                                | 125,594.44   | 0.00   | 21,849.61  | 21,849.61            | 21,849.61  | 21,849.61                        | 57,982.63        | 0.00                | 0.00            |
| <b>000 - Sin Obra</b>                        | 131,600.00   | 6,005.56                                | 125,594.44   | 0.00   | 21,849.61  | 21,849.61            | 21,849.61  | 21,849.61                        | 57,982.63        | 0.00                | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>            | 131,600.00   | 6,005.56                                | 125,594.44   | 0.00   | 21,849.61  | 21,849.61            | 21,849.61  | 21,849.61                        | 57,982.63        | 0.00                | 0.00            |
| <b>11100 11-001-01 10 1 Sueldos Básicos</b>  | 56,400.00    | 0.00                                    | 56,400.00    | 0.00   | 9,055.17   | 9,055.17             | 9,055.17   | 9,055.17                         | 28,544.83        | 0.00                | 0.00            |
| <b>11100 15-013-01 10 1 Sueldos Básicos</b>  | 56,400.00    | 0.00                                    | 56,400.00    | 0.00   | 9,400.00   | 9,400.00             | 9,400.00   | 9,400.00                         | 20,037.80        | 0.00                | 0.00            |
| <b>11510 11-001-01 10 1 Decimocenter Mes</b> | 9,400.00     | 0.00                                    | 9,400.00     | 0.00   | 0.00       | 0.00                 | 0.00       | 0.00                             | 9,400.00         | 0.00                | 0.00            |
| <b>11520 15-013-01 10 1 Decimocuarto Mes</b> | 9,400.00     | 6,005.56                                | 3,394.44     | 0.00   | 3,394.44   | 3,394.44             | 3,394.44   | 3,394.44                         | 0.00             | 0.00                | 0.00            |
| <b>005 - SECRETARIA MUNICIPAL</b>            | 134,400.00   | 6,133.33                                | 128,266.67   | 0.00   | 32,955.33  | 32,955.33            | 32,955.33  | 32,955.33                        | 46,975.80        | 0.00                | 0.00            |
| <b>000 - Sin obra</b>                        | 134,400.00   | 6,133.33                                | 128,266.67   | 0.00   | 32,955.33  | 32,955.33            | 32,955.33  | 32,955.33                        | 46,975.80        | 0.00                | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>            | 134,400.00   | 6,133.33                                | 128,266.67   | 0.00   | 32,955.33  | 32,955.33            | 32,955.33  | 32,955.33                        | 46,975.80        | 0.00                | 0.00            |
| <b>11100 11-001-01 10 1 Sueldos Básicos</b>  | 57,600.00    | 0.00                                    | 57,600.00    | 0.00   | 18,510.34  | 18,510.34            | 18,510.34  | 18,510.34                        | 18,289.66        | 0.00                | 0.00            |
| <b>11100 15-013-01 10 1 Sueldos Básicos</b>  | 57,600.00    | 0.00                                    | 57,600.00    | 0.00   | 10,978.32  | 10,978.32            | 10,978.32  | 10,978.32                        | 19,086.14        | 0.00                | 0.00            |
| <b>11510 15-013-01 10 1 Decimocenter Mes</b> | 9,600.00     | 0.00                                    | 9,600.00     | 0.00   | 0.00       | 0.00                 | 0.00       | 0.00                             | 9,600.00         | 0.00                | 0.00            |
| <b>11520 11-001-01 10 1 Decimocuarto Mes</b> | 9,600.00     | 6,133.33                                | 3,466.67     | 0.00   | 3,466.67   | 3,466.67             | 3,466.67   | 3,466.67                         | 0.00             | 0.00                | 0.00            |
| <b>03 - ACTIVIDADES FINANCIERAS</b>          | 2,848,947.07 | 1,027,398.52                            | 3,876,345.59 | 0.00   | 460,744.63 | 460,744.63           | 460,744.63 | 460,744.63                       | 0.00             | 0.00                | 0.00            |



**Ejecución de Egresos del Ejercicio**  
 Moneda Lempiiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon   | EN EL EJERCICIO 1/1/ 2022 | al 11/08/2022 | EN EL PERIODO Pre Compromiso | 1/7/2022   | al 31/7/2022 | Devengado  | Pagado     | Extra Presupuestario | ACUMULADO 1/1/ 2022 | al 11/08/2022 | Saldo Disponible | Saldo Por Devenegar | Saldo Por Pagar |
|--|---------------------------|---------------|------------------------------|------------|--------------|------------|------------|----------------------|---------------------|---------------|------------------|---------------------|-----------------|
| <b>00 - Sub Programa</b>   |                           |               |                              |            |              |            |            |                      |                     |               |                  |                     |                 |
| <b>000 - Sin Proyecto</b>  |                           |               |                              |            |              |            |            |                      |                     |               |                  |                     |                 |
| <b>001 - TESORERIA MUNICIPAL</b>   |                           |               |                              |            |              |            |            |                      |                     |               |                  |                     |                 |
| <b>000 - Sin obra</b>  |                           |               |                              |            |              |            |            |                      |                     |               |                  |                     |                 |
| <b>10000 SERVICIOS PERSONALES</b>  |                           |               |                              |            |              |            |            |                      |                     |               |                  |                     |                 |
| 11100 11-001-01 10 1 Sueldos Básicos   | 2,848,947.07              | 1,027,398.52  | 3,876,345.59                 | 460,744.63 | 460,744.63   | 460,744.63 | 460,744.63 |                      | 1,445,972.23        | 1,445,972.23  | 0.00             | 0.00                | 0.00            |
| 11100 11-011-01 10 8 Sueldos Básicos   | 2,848,947.07              | 1,027,398.52  | 3,876,345.59                 | 460,744.63 | 460,744.63   | 460,744.63 | 460,744.63 |                      | 1,445,972.23        | 1,445,972.23  | 0.00             | 0.00                | 0.00            |
| 11100 15-013-01 10 1 Sueldos Básicos   | 2,058,547.07              | 1,063,022.42  | 3,121,569.49                 | 329,659.19 | 329,659.19   | 329,659.19 | 329,659.19 |                      | 1,095,423.79        | 1,095,423.79  | 0.00             | 0.00                | 0.00            |
| 11510 15-013-01 10 1 Declinatorer Mes  | 2,058,547.07              | 1,063,022.42  | 3,121,569.49                 | 329,659.19 | 329,659.19   | 329,659.19 | 329,659.19 |                      | 1,095,423.79        | 1,095,423.79  | 0.00             | 0.00                | 0.00            |
| 11520 11-001-01 10 1 Declinatorer Mes  | 2,058,547.07              | 1,063,022.42  | 3,121,569.49                 | 329,659.19 | 329,659.19   | 329,659.19 | 329,659.19 |                      | 1,095,423.79        | 1,095,423.79  | 0.00             | 0.00                | 0.00            |
| 11750 11-001-01 10 6 Contribuciones para Seguro Social                             | 2,058,547.07              | 1,063,022.42  | 3,121,569.49                 | 329,659.19 | 329,659.19   | 329,659.19 | 329,659.19 |                      | 1,095,423.79        | 1,095,423.79  | 0.00             | 0.00                | 0.00            |
| 11750 15-013-01 10 8 Contribuciones para Seguro Social                             | 1,983,547.07              | 481,506.24    | 2,465,053.31                 | 305,390.31 | 305,390.31   | 305,390.31 | 305,390.31 |                      | 849,282.15          | 849,282.15    | 0.00             | 0.00                | 0.00            |
| 11760 11-001-01 10 7 Contribuciones al Instituto Nacional de Formación Profesional | 739,200.00                | 0.00          | 739,200.00                   | 96,329.02  | 96,329.02    | 96,329.02  | 96,329.02  |                      | 327,634.59          | 327,634.59    | 0.00             | 0.00                | 0.00            |
| 12200 11-001-01 10 6 Jornales  | 0.00                      | 0.00          | 0.00                         | 0.00       | 0.00         | 0.00       | 0.00       |                      | 0.00                | 0.00          | 0.00             | 0.00                | 0.00            |
| 16100 11-001-01 10 8 Beneficios  | 739,200.00                | 0.00          | 739,200.00                   | 127,134.18 | 127,134.18   | 127,134.18 | 127,134.18 |                      | 390,868.65          | 390,868.65    | 0.00             | 0.00                | 0.00            |
| 16100 15-013-01 10 8 Beneficios  | 61,600.00                 | 5,326.67      | 56,273.33                    | 0.00       | 0.00         | 0.00       | 0.00       |                      | 56,273.33           | 56,273.33     | 0.00             | 0.00                | 0.00            |
| 21110 11-001-01 10 8 Suministro de Energía Eléctrica                               | 61,600.00                 | 21,615.01     | 39,984.99                    | 39,984.99  | 39,984.99    | 39,984.99  | 39,984.99  |                      | 0.00                | 0.00          | 0.00             | 0.00                | 0.00            |
| 21420 11-001-01 10 8 Telefonía Fija  | 5,000.00                  | 18,000.00     | 23,000.00                    | 271.24     | 271.24       | 271.24     | 271.24     |                      | 18,367.68           | 18,367.68     | 0.00             | 0.00                | 0.00            |
| 21430 15-013-01 10 1 Telefonía Celular   | 0.00                      | 4,000.00      | 4,000.00                     | 684.89     | 684.89       | 684.89     | 684.89     |                      | 3,315.11            | 3,315.11      | 0.00             | 0.00                | 0.00            |
| 23200 11-001-01 10 2 Mantenimiento y Reparación de Equipos y Medios de Transporte  | 4,000.00                  | 40,000.00     | 44,000.00                    | 0.00       | 0.00         | 0.00       | 0.00       |                      | 12,674.00           | 12,674.00     | 0.00             | 0.00                | 0.00            |
| 24300 11-001-01 10 1 Servicios Jurídicos   | 0.00                      | 40,000.00     | 40,000.00                    | 0.00       | 0.00         | 0.00       | 0.00       |                      | 35,029.10           | 35,029.10     | 0.00             | 0.00                | 0.00            |
| 25100 11-001-01 10 8 Servicio de Transporte  | 6,000.00                  | 37,000.00     | 43,000.00                    | 0.00       | 0.00         | 0.00       | 0.00       |                      | 9,076.00            | 9,076.00      | 0.00             | 0.00                | 0.00            |
| 25400 11-001-01 10 8 Primas Y Gastos de Seguro                                     | 5,000.00                  | 13,474.88     | 18,474.88                    | 0.00       | 0.00         | 0.00       | 0.00       |                      | 0.55                | 0.55          | 0.00             | 0.00                | 0.00            |
| 25500 11-001-01 10 8 Comisiones Y Gastos Bancarios                                 | 3,000.00                  | 25,000.00     | 28,000.00                    | 374.28     | 374.28       | 374.28     | 374.28     |                      | 16,842.02           | 16,842.02     | 0.00             | 0.00                | 0.00            |
| 25600 11-001-01 10 8 Publicidad Y Propaganda                                       | 3,000.00                  | 10,000.00     | 13,000.00                    | 0.00       | 0.00         | 0.00       | 0.00       |                      | 13,000.00           | 13,000.00     | 0.00             | 0.00                | 0.00            |
| 25700 11-001-01 10 7 Servicio de Internet  | 4,000.00                  | 6,000.00      | 10,000.00                    | 0.00       | 0.00         | 0.00       | 0.00       |                      | 2,029.00            | 2,029.00      | 0.00             | 0.00                | 0.00            |
| 25700 15-013-01 10 1 Servicio de Internet  | 0.00                      | 26,400.93     | 26,400.93                    | 1,598.00   | 1,598.00     | 1,598.00   | 1,598.00   |                      | 19,993.93           | 19,993.93     | 0.00             | 0.00                | 0.00            |
| 26210 11-001-01 10 1 Visitas Nacionales  | 0.00                      | 16,000.00     | 16,000.00                    | 4,439.75   | 4,439.75     | 4,439.75   | 4,439.75   |                      | 8,872.82            | 8,872.82      | 0.00             | 0.00                | 0.00            |
| 26210 11-011-01 10 1 Visitas Nacionales  | 0.00                      | 0.00          | 0.00                         | 0.00       | 0.00         | 0.00       | 0.00       |                      | 0.00                | 0.00          | 0.00             | 0.00                | 0.00            |
| 29100 11-001-01 10 1 Ceremonial Y Protocolo  | 28,000.00                 | 57,635.31     | 85,635.31                    | 0.00       | 0.00         | 0.00       | 0.00       |                      | 9,410.31            | 9,410.31      | 0.00             | 0.00                | 0.00            |
| <b>30000 MATERIALES Y SUMINISTROS</b>  |                           |               |                              |            |              |            |            |                      |                     |               |                  |                     |                 |
| 33100 11-001-01 10 1 Productos de Papel y Cartón                                   | 9,000.00                  | 190,000.06    | 199,005.06                   | 12,641.00  | 12,641.00    | 12,641.00  | 12,641.00  |                      | 70,547.15           | 70,547.15     | 0.00             | 0.00                | 0.00            |
|  | 3,000.00                  | 57,000.00     | 60,000.00                    | 0.00       | 0.00         | 0.00       | 0.00       |                      | 17,020.15           | 17,020.15     | 0.00             | 0.00                | 0.00            |



## Ejecución de Egresos del Ejercicio

Moneda Lempiiras (L)

| Prog Subp Proy Act ( ) | Grupo Gasto                                | EN EL EJERCICIO 1/1/ 2022 | al 11/08/2022 | EN EL PERIODO | 1/7/2022   | al 31/7/2022 | Pagado    | Extra          | ACUMULADO 1/1/ 2022 | al 11/08/2022 |
|------------------------|--|---------------------------|---------------|---------------|------------|--------------|-----------|----------------|---------------------|---------------|
| Renglon                |  | Asignado                  | Modificado    | Pre           | Compromiso | Devengado    |           | Presupuestario | Saldo Disponible    | Saldo Por     |
|                        |  |                           |               | Compromiso    | Compromiso | Devengado    | Pagado    |                | Devengado           | Saldo Por     |
|                        |  |                           |               |               |            |              |           |                |                     | Pagar         |
| 33300 11-001-01 10 8   | Productos de Artes                         | 0.00                      | 15,000.00     | 0.00          | 1,150.00   | 1,150.00     | 1,150.00  | 0.00           | 4,552.00            | 0.00          |
|                        | Gráficas                                   |                           |               |               |            |              |           |                |                     |               |
| 35610 11-001-01 10 1   | Gasolina                                   | 3,000.00                  | 46,000.00     | 0.00          | 0.00       | 0.00         | 0.00      | 0.00           | 5,724.84            | 0.00          |
| 35620 11-001-01 10 1   | Diésel                                     | 3,000.00                  | 23,338.18     | 0.00          | 0.00       | 0.00         | 0.00      | 0.00           | 11,548.18           | 0.00          |
| 35620 15-013-01 10 1   | Diésel                                     | 0.00                      | 34,666.88     | 0.00          | 8,500.00   | 8,500.00     | 8,500.00  | 0.00           | 26,166.88           | 0.00          |
| 39100 11-001-01 10 4   | Elementos de Limpieza y Aseo Personal      | 0.00                      | 14,000.00     | 0.00          | 2,991.00   | 2,991.00     | 2,991.00  | 0.00           | 5,535.10            | 0.00          |
|                        | <b>4000 BIENES CAPITALIZABLES</b>          |                           |               |               |            |              |           |                |                     |               |
| 42120 11-001-01 20 1   | Equipos Varios de Oficina                  | 3,000.00                  | 14,000.00     | 0.00          | 0.00       | 0.00         | 0.00      | 0.00           | 14,000.00           | 0.00          |
|                        | <b>002 - ADMINISTRACION TRIBUTARIA</b>     |                           |               |               |            |              |           |                |                     |               |
|                        | <b>000 - Sin obra</b>                      |                           |               |               |            |              |           |                |                     |               |
|                        | <b>1000 SERVICIOS PERSONALES</b>           |                           |               |               |            |              |           |                |                     |               |
| 11100 11-001-01 10 1   | Sueldos Básicos                            | 56,400.00                 | 0.00          | 0.00          | 9,055.17   | 9,055.17     | 9,055.17  | 0.00           | 44,743.67           | 0.00          |
| 11100 15-013-01 10 1   | Sueldos Básicos                            | 56,400.00                 | 0.00          | 0.00          | 9,400.00   | 9,400.00     | 9,400.00  | 0.00           | 15,103.00           | 0.00          |
| 11510 11-001-01 10 1   | Decimotercer Mes                           | 9,400.00                  | 0.00          | 0.00          | 0.00       | 0.00         | 0.00      | 0.00           | 9,400.00            | 0.00          |
| 11520 11-001-01 10 1   | Decimocuarto Mes                           | 9,400.00                  | 7,493.89      | 0.00          | 1,906.11   | 1,906.11     | 1,906.11  | 0.00           | 0.00                | 0.00          |
|                        | <b>003 - ADMINISTRACION CATASTRAL</b>      |                           |               |               |            |              |           |                |                     |               |
|                        | <b>000 - Sin obra</b>                      |                           |               |               |            |              |           |                |                     |               |
|                        | <b>1000 SERVICIOS PERSONALES</b>           |                           |               |               |            |              |           |                |                     |               |
| 11100 11-001-01 10 1   | Sueldos Básicos                            | 104,400.00                | 0.00          | 0.00          | 25,055.17  | 25,055.17    | 25,055.17 | 0.00           | 35,266.16           | 0.00          |
| 11100 15-013-01 10 1   | Sueldos Básicos                            | 104,400.00                | 0.00          | 0.00          | 9,055.17   | 9,055.17     | 9,055.17  | 0.00           | 57,272.60           | 0.00          |
| 11510 15-013-01 10 1   | Decimotercer Mes                           | 17,400.00                 | 0.00          | 0.00          | 0.00       | 0.00         | 0.00      | 0.00           | 17,400.00           | 0.00          |
| 11520 11-001-01 10 1   | Decimocuarto Mes                           | 17,400.00                 | 10,488.33     | 0.00          | 6,911.67   | 6,911.67     | 6,911.67  | 0.00           | 0.00                | 0.00          |
|                        | <b>004 - ADMINISTRACION CONTABLE</b>       |                           |               |               |            |              |           |                |                     |               |
|                        | <b>000 - Sin obra</b>                      |                           |               |               |            |              |           |                |                     |               |
|                        | <b>1000 SERVICIOS PERSONALES</b>           |                           |               |               |            |              |           |                |                     |               |
| 11100 11-001-01 10 1   | Sueldos Básicos                            | 56,400.00                 | 0.00          | 0.00          | 0.00       | 0.00         | 0.00      | 0.00           | 28,874.12           | 0.00          |
| 11100 15-013-01 10 1   | Sueldos Básicos                            | 56,400.00                 | 0.00          | 0.00          | 18,455.17  | 18,455.17    | 18,455.17 | 0.00           | 18,141.84           | 0.00          |
| 11510 11-001-01 10 1   | Decimotercer Mes                           | 9,400.00                  | 0.00          | 0.00          | 0.00       | 0.00         | 0.00      | 0.00           | 9,400.00            | 0.00          |
| 11520 15-013-01 10 1   | Decimocuarto Mes                           | 9,400.00                  | 6,005.56      | 0.00          | 3,394.44   | 3,394.44     | 3,394.44  | 0.00           | 0.00                | 0.00          |
|                        | <b>005 - ADMINISTRACION PRESUPUESTARIA</b> |                           |               |               |            |              |           |                |                     |               |
|                        | <b>000 - Sin obra</b>                      |                           |               |               |            |              |           |                |                     |               |
|                        | <b>1000 SERVICIOS PERSONALES</b>           |                           |               |               |            |              |           |                |                     |               |
| 11100 11-001-01 10 1   | Sueldos Básicos                            | 56,400.00                 | 0.00          | 0.00          | 21,849.61  | 21,849.61    | 21,849.61 | 0.00           | 47,360.79           | 0.00          |
| 11100 15-013-01 10 1   | Sueldos Básicos                            | 56,400.00                 | 0.00          | 0.00          | 21,849.61  | 21,849.61    | 21,849.61 | 0.00           | 47,360.79           | 0.00          |



## Ejecución de Egresos del Ejercicio

Moneda Lempiiras (L)

Emisión: 11/08/2022  
 Hora : 09:34 a.m.  
 Pagina: 4 de 16



| Prog Subp Proy Act ( ) Grupo Gasto<br>Renglon   | EN EL EJERCICIO 1/1/ 2022 |            |            | EN EL PERIODO     |            |           | EN EL PERIODO |                |                  | Extra<br>Presupuestario | ACUMULADO 1/1/ 2022   |                    | al 11/08/2022 |  |
|---|---------------------------|------------|------------|-------------------|------------|-----------|---------------|----------------|------------------|-------------------------|-----------------------|--------------------|---------------|--|
|   | Asignado                  | Modificado | Vigente    | Pre<br>Compromiso | Compromiso | Devengado | Pagado        | Presupuestario | Saldo Disponible |                         | Saldo Por<br>Devengar | Saldo Por<br>Pagar |               |  |
| 11510 11-001-01 10 1                            | 9,400.00                  | 0.00       | 9,400.00   | 0.00              | 0.00       | 0.00      | 0.00          | 0.00           | 9,400.00         | 0.00                    | 0.00                  | 0.00               | 0.00          |  |
| 11520 15-013-01 10 1                            | 9,400.00                  | 6,005.56   | 3,394.44   | 0.00              | 3,394.44   | 3,394.44  | 3,394.44      | 0.00           | 0.00             | 0.00                    | 0.00                  | 0.00               | 0.00          |  |
| <b>006 - JEFE DE RECURSOS HUMANOS</b>           | 152,000.00                | 5,630.56   | 146,369.44 | 0.00              | 26,002.93  | 26,002.93 | 26,002.93     | 26,002.93      | 67,586.26        | 0.00                    | 0.00                  | 0.00               | 0.00          |  |
| <b>000 - Sin obra</b>                           | 152,000.00                | 5,630.56   | 146,369.44 | 0.00              | 26,002.93  | 26,002.93 | 26,002.93     | 26,002.93      | 67,586.26        | 0.00                    | 0.00                  | 0.00               | 0.00          |  |
| <b>10000 SERVICIOS PERSONALES</b>               | 152,000.00                | 5,630.56   | 146,369.44 | 0.00              | 26,002.93  | 26,002.93 | 26,002.93     | 26,002.93      | 67,586.26        | 0.00                    | 0.00                  | 0.00               | 0.00          |  |
| 11100 11-001-01 10 1                            | 66,000.00                 | 0.00       | 66,000.00  | 0.00              | 366.51     | 366.51    | 366.51        | 0.00           | 32,976.23        | 0.00                    | 0.00                  | 0.00               | 0.00          |  |
| 11100 15-013-01 10 1                            | 66,000.00                 | 0.00       | 66,000.00  | 0.00              | 21,266.98  | 21,266.98 | 21,266.98     | 0.00           | 24,610.03        | 0.00                    | 0.00                  | 0.00               | 0.00          |  |
| 11510 11-001-01 10 1                            | 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                  | 0.00               | 0.00          |  |
| 11520 15-013-01 10 1                            | 10,000.00                 | 5,630.56   | 4,369.44   | 0.00              | 4,369.44   | 4,369.44  | 4,369.44      | 0.00           | 0.00             | 0.00                    | 0.00                  | 0.00               | 0.00          |  |
| <b>04 - UNIDAD DE APOYO</b>                     | 271,600.00                | 13,177.78  | 258,422.22 | 0.00              | 41,532.56  | 41,532.56 | 41,532.56     | 41,532.56      | 127,225.37       | 0.00                    | 0.00                  | 0.00               | 0.00          |  |
| <b>00 - Sub Programa</b>                        | 271,600.00                | 13,177.78  | 258,422.22 | 0.00              | 41,532.56  | 41,532.56 | 41,532.56     | 41,532.56      | 127,225.37       | 0.00                    | 0.00                  | 0.00               | 0.00          |  |
| <b>000 - Sin Programa</b>                       | 271,600.00                | 13,177.78  | 258,422.22 | 0.00              | 41,532.56  | 41,532.56 | 41,532.56     | 41,532.56      | 127,225.37       | 0.00                    | 0.00                  | 0.00               | 0.00          |  |
| <b>001 - DEPARTAMENTO MUNICIPAL DE JUSTICIA</b> | 140,000.00                | 6,388.89   | 133,611.11 | 0.00              | 23,266.28  | 23,266.28 | 23,266.28     | 23,266.28      | 60,009.41        | 0.00                    | 0.00                  | 0.00               | 0.00          |  |
| <b>000 - Sin obra</b>                           | 140,000.00                | 6,388.89   | 133,611.11 | 0.00              | 23,266.28  | 23,266.28 | 23,266.28     | 23,266.28      | 60,009.41        | 0.00                    | 0.00                  | 0.00               | 0.00          |  |
| <b>10000 SERVICIOS PERSONALES</b>               | 140,000.00                | 6,388.89   | 133,611.11 | 0.00              | 23,266.28  | 23,266.28 | 23,266.28     | 23,266.28      | 60,009.41        | 0.00                    | 0.00                  | 0.00               | 0.00          |  |
| 11100 11-001-01 10 1                            | 60,000.00                 | 0.00       | 60,000.00  | 0.00              | 0.00       | 0.00      | 0.00          | 0.00           | 30,342.74        | 0.00                    | 0.00                  | 0.00               | 0.00          |  |
| 11100 15-013-01 10 1                            | 60,000.00                 | 0.00       | 60,000.00  | 0.00              | 19,655.17  | 19,655.17 | 19,655.17     | 0.00           | 19,666.67        | 0.00                    | 0.00                  | 0.00               | 0.00          |  |
| 11510 11-001-01 10 1                            | 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                  | 0.00               | 0.00          |  |
| 11520 15-013-01 10 1                            | 10,000.00                 | 6,388.89   | 3,611.11   | 0.00              | 3,611.11   | 3,611.11  | 3,611.11      | 0.00           | 0.00             | 0.00                    | 0.00                  | 0.00               | 0.00          |  |
| <b>002 - DESARROLLO Y PROTECCION AMBIENTAL</b>  | 131,600.00                | 6,788.89   | 124,811.11 | 0.00              | 18,266.28  | 18,266.28 | 18,266.28     | 18,266.28      | 67,215.96        | 0.00                    | 0.00                  | 0.00               | 0.00          |  |
| <b>000 - Sin obra</b>                           | 131,600.00                | 6,788.89   | 124,811.11 | 0.00              | 18,266.28  | 18,266.28 | 18,266.28     | 18,266.28      | 67,215.96        | 0.00                    | 0.00                  | 0.00               | 0.00          |  |
| <b>10000 SERVICIOS PERSONALES</b>               | 131,600.00                | 6,788.89   | 124,811.11 | 0.00              | 18,266.28  | 18,266.28 | 18,266.28     | 18,266.28      | 67,215.96        | 0.00                    | 0.00                  | 0.00               | 0.00          |  |
| 11100 11-001-01 10 1                            | 56,400.00                 | 0.00       | 56,400.00  | 0.00              | 8,000.00   | 8,000.00  | 8,000.00      | 0.00           | 25,329.29        | 0.00                    | 0.00                  | 0.00               | 0.00          |  |
| 11100 15-013-01 10 1                            | 56,400.00                 | 0.00       | 56,400.00  | 0.00              | 7,655.17   | 7,655.17  | 7,655.17      | 0.00           | 32,486.67        | 0.00                    | 0.00                  | 0.00               | 0.00          |  |
| 11510 11-001-01 10 1                            | 9,400.00                  | 0.00       | 9,400.00   | 0.00              | 0.00       | 0.00      | 0.00          | 0.00           | 9,400.00         | 0.00                    | 0.00                  | 0.00               | 0.00          |  |
| 11520 15-013-01 10 1                            | 9,400.00                  | 6,788.89   | 2,611.11   | 0.00              | 2,611.11   | 2,611.11  | 2,611.11      | 0.00           | 0.00             | 0.00                    | 0.00                  | 0.00               | 0.00          |  |
| <b>05 - UNIDADES CULTURALES</b>                 | 98,000.00                 | 4,219.44   | 93,780.56  | 0.00              | 16,435.73  | 16,435.73 | 16,435.73     | 16,435.73      | 43,533.50        | 0.00                    | 0.00                  | 0.00               | 0.00          |  |
| <b>00 - Sub Programa</b>                        | 98,000.00                 | 4,219.44   | 93,780.56  | 0.00              | 16,435.73  | 16,435.73 | 16,435.73     | 16,435.73      | 43,533.50        | 0.00                    | 0.00                  | 0.00               | 0.00          |  |
| <b>000 - Sin Proyecto</b>                       | 98,000.00                 | 4,219.44   | 93,780.56  | 0.00              | 16,435.73  | 16,435.73 | 16,435.73     | 16,435.73      | 43,533.50        | 0.00                    | 0.00                  | 0.00               | 0.00          |  |
| <b>001 - BIBLIOTECARIA</b>                      | 98,000.00                 | 4,219.44   | 93,780.56  | 0.00              | 16,435.73  | 16,435.73 | 16,435.73     | 16,435.73      | 43,533.50        | 0.00                    | 0.00                  | 0.00               | 0.00          |  |
| <b>000 - Sin obra</b>                           | 98,000.00                 | 4,219.44   | 93,780.56  | 0.00              | 16,435.73  | 16,435.73 | 16,435.73     | 16,435.73      | 43,533.50        | 0.00                    | 0.00                  | 0.00               | 0.00          |  |
| <b>10000 SERVICIOS PERSONALES</b>               | 98,000.00                 | 4,219.44   | 93,780.56  | 0.00              | 16,435.73  | 16,435.73 | 16,435.73     | 16,435.73      | 43,533.50        | 0.00                    | 0.00                  | 0.00               | 0.00          |  |
| 11100 11-001-01 10 1                            | 42,000.00                 | 0.00       | 42,000.00  | 0.00              | 344.83     | 344.83    | 344.83        | 0.00           | 20,900.17        | 0.00                    | 0.00                  | 0.00               | 0.00          |  |
| 11100 15-013-01 10 1                            | 42,000.00                 | 0.00       | 42,000.00  | 0.00              | 13,310.34  | 13,310.34 | 13,310.34     | 0.00           | 15,633.33        | 0.00                    | 0.00                  | 0.00               | 0.00          |  |



## Ejecución de Egresos del Ejercicio

Moneda Lempiiras (L)

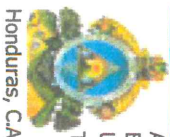
| Prog Subp Proy Act ( ) Grupo Gasto Renglon   | EN EL EJERCICIO 1/1/ 2022 | al 11/08/2022     | EN EL PERIODO Pre Compromiso | 1/1/2022            | al 31/7/2022      | Pagado            | Extra Presupuestario | ACUMULADO 1/1/ 2022 | al 11/08/2022     |                 |
|--|---------------------------|-------------------|------------------------------|---------------------|-------------------|-------------------|----------------------|---------------------|-------------------|-----------------|
| Asignado   | Modificado                | Vigente           | Compromiso                   | Compromiso          | Devenido          | Pagado            |                      | Saldo Disponible    | Saldo Por Devenir | Saldo Por Pagar |
| 11510 11-001-01 10 1   | 7,000.00                  | 0.00              | 0.00                         | 0.00                | 0.00              | 0.00              | 0.00                 | 7,000.00            | 0.00              | 0.00            |
| 11520 15-013-01 10 1   | 7,000.00                  | 4,219.44          | 0.00                         | 2,780.56            | 2,780.56          | 2,780.56          | 0.00                 | 0.00                | 0.00              | 0.00            |
| <b>06 - UNIDADES DE SERVICIOS PUBLICOS</b>   | <b>179,000.00</b>         | <b>36.11</b>      | <b>0.00</b>                  | <b>27,960.34</b>    | <b>27,960.34</b>  | <b>27,960.34</b>  | <b>0.00</b>          | <b>96,003.55</b>    | <b>0.00</b>       | <b>0.00</b>     |
| <b>00 - Sub Programa</b>   | <b>179,000.00</b>         | <b>36.11</b>      | <b>0.00</b>                  | <b>27,960.34</b>    | <b>27,960.34</b>  | <b>27,960.34</b>  | <b>0.00</b>          | <b>96,003.55</b>    | <b>0.00</b>       | <b>0.00</b>     |
| <b>000 - Sin Proyecto</b>  | <b>179,000.00</b>         | <b>36.11</b>      | <b>0.00</b>                  | <b>27,960.34</b>    | <b>27,960.34</b>  | <b>27,960.34</b>  | <b>0.00</b>          | <b>96,003.55</b>    | <b>0.00</b>       | <b>0.00</b>     |
| <b>001 - CEMENTERIO</b>  | <b>42,000.00</b>          | <b>0.00</b>       | <b>0.00</b>                  | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>          | <b>42,000.00</b>    | <b>0.00</b>       | <b>0.00</b>     |
| <b>000 - Sin obra</b>  | <b>42,000.00</b>          | <b>0.00</b>       | <b>0.00</b>                  | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>          | <b>42,000.00</b>    | <b>0.00</b>       | <b>0.00</b>     |
| <b>10000 SERVICIOS PERSONALES</b>  | <b>42,000.00</b>          | <b>0.00</b>       | <b>0.00</b>                  | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>          | <b>42,000.00</b>    | <b>0.00</b>       | <b>0.00</b>     |
| 11100 11-001-01 10 1   | 36,000.00                 | 0.00              | 0.00                         | 0.00                | 0.00              | 0.00              | 0.00                 | 36,000.00           | 0.00              | 0.00            |
| 11100 15-013-01 10 1   | 0.00                      | 0.00              | 0.00                         | 0.00                | 0.00              | 0.00              | 0.00                 | 0.00                | 0.00              | 0.00            |
| 11510 11-001-01 10 1   | 6,000.00                  | 0.00              | 0.00                         | 0.00                | 0.00              | 0.00              | 0.00                 | 6,000.00            | 0.00              | 0.00            |
| 11520 15-013-01 10 1   | 0.00                      | 0.00              | 0.00                         | 0.00                | 0.00              | 0.00              | 0.00                 | 0.00                | 0.00              | 0.00            |
| <b>002 - SERVICIO DE TREN DE ASEO</b>  | <b>137,000.00</b>         | <b>36.11</b>      | <b>0.00</b>                  | <b>27,960.34</b>    | <b>27,960.34</b>  | <b>27,960.34</b>  | <b>0.00</b>          | <b>54,003.55</b>    | <b>0.00</b>       | <b>0.00</b>     |
| <b>000 - Sin obra</b>  | <b>137,000.00</b>         | <b>36.11</b>      | <b>0.00</b>                  | <b>27,960.34</b>    | <b>27,960.34</b>  | <b>27,960.34</b>  | <b>0.00</b>          | <b>54,003.55</b>    | <b>0.00</b>       | <b>0.00</b>     |
| <b>10000 SERVICIOS PERSONALES</b>  | <b>137,000.00</b>         | <b>36.11</b>      | <b>0.00</b>                  | <b>27,960.34</b>    | <b>27,960.34</b>  | <b>27,960.34</b>  | <b>0.00</b>          | <b>54,003.55</b>    | <b>0.00</b>       | <b>0.00</b>     |
| 11100 11-001-01 10 1   | 99,000.00                 | 0.00              | 0.00                         | 23,310.34           | 23,310.34         | 23,310.34         | 0.00                 | 20,689.66           | 0.00              | 0.00            |
| 11100 15-013-01 10 1   | 0.00                      | 0.00              | 0.00                         | 0.00                | 0.00              | 0.00              | 0.00                 | 0.00                | 0.00              | 0.00            |
| 11510 11-001-01 10 1   | 38,000.00                 | 4,686.11          | 0.00                         | 33,313.89           | 0.00              | 0.00              | 0.00                 | 33,313.89           | 0.00              | 0.00            |
| 11520 15-013-01 10 1   | 0.00                      | 4,650.00          | 0.00                         | 4,650.00            | 4,650.00          | 4,650.00          | 0.00                 | 0.00                | 0.00              | 0.00            |
| <b>11 - VIDA MEJOR</b>   | <b>6,116,936.53</b>       | <b>739,562.28</b> | <b>0.00</b>                  | <b>6,856,498.81</b> | <b>619,171.95</b> | <b>619,171.95</b> | <b>0.00</b>          | <b>5,042,558.67</b> | <b>0.00</b>       | <b>0.00</b>     |
| <b>01 - EDUCACION</b>  | <b>1,952,319.48</b>       | <b>82,226.09</b>  | <b>0.00</b>                  | <b>1,870,093.39</b> | <b>82,090.00</b>  | <b>82,090.00</b>  | <b>0.00</b>          | <b>1,429,556.72</b> | <b>0.00</b>       | <b>0.00</b>     |
| <b>000 - Sin Proyecto</b>  | <b>1,700,000.00</b>       | <b>82,226.09</b>  | <b>0.00</b>                  | <b>1,617,773.91</b> | <b>72,894.00</b>  | <b>72,894.00</b>  | <b>0.00</b>          | <b>1,186,433.24</b> | <b>0.00</b>       | <b>0.00</b>     |
| <b>001 - SUBSIDIO EDUCACION</b>  | <b>1,700,000.00</b>       | <b>82,226.09</b>  | <b>0.00</b>                  | <b>1,617,773.91</b> | <b>72,894.00</b>  | <b>72,894.00</b>  | <b>0.00</b>          | <b>1,186,433.24</b> | <b>0.00</b>       | <b>0.00</b>     |
| <b>000 - Sin obra</b>  | <b>1,700,000.00</b>       | <b>82,226.09</b>  | <b>0.00</b>                  | <b>1,617,773.91</b> | <b>72,894.00</b>  | <b>72,894.00</b>  | <b>0.00</b>          | <b>1,186,433.24</b> | <b>0.00</b>       | <b>0.00</b>     |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>   | <b>1,700,000.00</b>       | <b>82,226.09</b>  | <b>0.00</b>                  | <b>1,617,773.91</b> | <b>72,894.00</b>  | <b>72,894.00</b>  | <b>0.00</b>          | <b>1,186,433.24</b> | <b>0.00</b>       | <b>0.00</b>     |
| 55110 11-001-01 20 7   | 1,700,000.00              | 82,226.09         | 0.00                         | 1,617,773.91        | 72,894.00         | 72,894.00         | 0.00                 | 1,186,433.24        | 0.00              | 0.00            |
| Transferencias de Capital a Instituciones de la Administración Central                       |                           |                   |                              |                     |                   |                   |                      |                     |                   |                 |
| <b>001 - MANTENIMIENTO Y REPARACION DE CENTROS EDUCATIVOS ZONA ALTA Y ADLDEA DE PLAYITAS</b> | <b>252,319.48</b>         | <b>0.00</b>       | <b>0.00</b>                  | <b>252,319.48</b>   | <b>0.00</b>       | <b>252,319.48</b> | <b>0.00</b>          | <b>243,123.48</b>   | <b>0.00</b>       | <b>0.00</b>     |
| <b>001 - Mant y Reparación de Centros Educativos zona alta y aldea de playitas</b>           | <b>252,319.48</b>         | <b>0.00</b>       | <b>0.00</b>                  | <b>252,319.48</b>   | <b>0.00</b>       | <b>252,319.48</b> | <b>0.00</b>          | <b>243,123.48</b>   | <b>0.00</b>       | <b>0.00</b>     |



### Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto  | EN EL EJERCICIO 1/1/ 2022 |            |              | EN EL PERIODO  |            |            | EN EL EJERCICIO 1/1/ 2022 |                |                  | Extra | ACUMULADO 1/1/ 2022 |                 |  |
|---|---------------------------|------------|--------------|----------------|------------|------------|---------------------------|----------------|------------------|-------|---------------------|-----------------|--|
|   | Asignado                  | Modificado | Vigente      | Pre Compromiso | Compromiso | Devengado  | Pagado                    | Presupuestario | Saldo Disponible |       | Saldo Por Devenir   | Saldo Por Pagar |  |
| 23400 11-001-01 20 7  | 252,319.48                | 0.00       | 252,319.48   | 0.00           | 9,196.00   | 9,196.00   | 9,196.00                  | 0.00           | 243,123.48       | 0.00  | 0.00                |                 |  |
| <b>000 - Sin obra</b>   | 252,319.48                | 0.00       | 252,319.48   | 0.00           | 9,196.00   | 9,196.00   | 9,196.00                  | 0.00           | 243,123.48       | 0.00  | 0.00                |                 |  |
| <b>20000 SERVICIOS NO PERSONALES</b>  | 252,319.48                | 0.00       | 252,319.48   | 0.00           | 9,196.00   | 9,196.00   | 9,196.00                  | 0.00           | 243,123.48       | 0.00  | 0.00                |                 |  |
| Mantenimiento y Reparación de Obras Civiles e Instalaciones   | 252,319.48                | 0.00       | 252,319.48   | 0.00           | 9,196.00   | 9,196.00   | 9,196.00                  | 0.00           | 243,123.48       | 0.00  | 0.00                |                 |  |
| Varías  |                           |            |              |                |            |            |                           |                |                  |       |                     |                 |  |
| <b>02 - SALUD</b>   | 2,850,000.00              | 695,835.40 | 3,545,835.40 | 0.00           | 534,570.00 | 534,570.00 | 534,570.00                | 0.00           | 2,678,654.11     | 0.00  | 0.00                |                 |  |
| <b>000 - Sin Proyecto</b>   | 1,900,000.00              | 559,164.60 | 1,340,835.40 | 0.00           | 34,570.00  | 34,570.00  | 34,570.00                 | 0.00           | 973,654.11       | 0.00  | 0.00                |                 |  |
| <b>001 - SUBSIDIO A SALUD</b>   | 1,900,000.00              | 559,164.60 | 1,340,835.40 | 0.00           | 34,570.00  | 34,570.00  | 34,570.00                 | 0.00           | 973,654.11       | 0.00  | 0.00                |                 |  |
| <b>000 - Sin obra</b>   | 1,900,000.00              | 559,164.60 | 1,340,835.40 | 0.00           | 34,570.00  | 34,570.00  | 34,570.00                 | 0.00           | 973,654.11       | 0.00  | 0.00                |                 |  |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>  | 1,900,000.00              | 559,164.60 | 1,340,835.40 | 0.00           | 34,570.00  | 34,570.00  | 34,570.00                 | 0.00           | 973,654.11       | 0.00  | 0.00                |                 |  |
| 55110 11-001-01 20 6  | 1,900,000.00              | 559,164.60 | 1,340,835.40 | 0.00           | 34,570.00  | 34,570.00  | 34,570.00                 | 0.00           | 973,654.11       | 0.00  | 0.00                |                 |  |
| Transferencias de Capital a Instituciones de la Administración Central                                | 1,900,000.00              | 559,164.60 | 1,340,835.40 | 0.00           | 34,570.00  | 34,570.00  | 34,570.00                 | 0.00           | 973,654.11       | 0.00  | 0.00                |                 |  |
| <b>001 - CONSTRUCCION DE POZO SEPTICO Y CERCA PERIMETRAL EN EL CENTRO DE SALUD ALDEA DEL MISTERIO</b> | 250,000.00                | 250,000.00 | 0.00         | 0.00           | 0.00       | 0.00       | 0.00                      | 0.00           | 0.00             | 0.00  | 0.00                |                 |  |
| <b>000 - Sin Actividad</b>  | 250,000.00                | 250,000.00 | 0.00         | 0.00           | 0.00       | 0.00       | 0.00                      | 0.00           | 0.00             | 0.00  | 0.00                |                 |  |
| <b>001 - CONSTRUCCION DE POZO SEPTICO Y CERCA PERIMETRAL EN EL CENTRO DE SALUD ALDEA DEL MISTERIO</b> | 250,000.00                | 250,000.00 | 0.00         | 0.00           | 0.00       | 0.00       | 0.00                      | 0.00           | 0.00             | 0.00  | 0.00                |                 |  |
| 40000 BIENES CAPITALIZABLES   | 250,000.00                | 250,000.00 | 0.00         | 0.00           | 0.00       | 0.00       | 0.00                      | 0.00           | 0.00             | 0.00  | 0.00                |                 |  |
| 47110 11-001-01 20 6  | 250,000.00                | 250,000.00 | 0.00         | 0.00           | 0.00       | 0.00       | 0.00                      | 0.00           | 0.00             | 0.00  | 0.00                |                 |  |
| Construcciones y Mejoras de Bienes en Dominio Privado   | 250,000.00                | 250,000.00 | 0.00         | 0.00           | 0.00       | 0.00       | 0.00                      | 0.00           | 0.00             | 0.00  | 0.00                |                 |  |
| <b>002 - MEJORAMIENTO DE RED DE DISTRIBUCION DE AGUA POTABLE</b>                                      | 200,000.00                | 200,000.00 | 0.00         | 0.00           | 0.00       | 0.00       | 0.00                      | 0.00           | 0.00             | 0.00  | 0.00                |                 |  |
| <b>000 - Sin Actividad</b>  | 200,000.00                | 200,000.00 | 0.00         | 0.00           | 0.00       | 0.00       | 0.00                      | 0.00           | 0.00             | 0.00  | 0.00                |                 |  |
| <b>002 - MEJORAMIENTO DE RED DE DISTRIBUCION DE AGUA POTABLE</b>                                      | 200,000.00                | 200,000.00 | 0.00         | 0.00           | 0.00       | 0.00       | 0.00                      | 0.00           | 0.00             | 0.00  | 0.00                |                 |  |



## Ejecución de Egresos del Ejercicio

Moneda Lempiiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto<br>Renglon                                       | EN EL EJERCICIO 1/1/ 2022 |              | al 11/08/2022 |                   | EN EL PERIODO |            | 1/7/2022   |            | al 31/7/2022     |                       | Pagado     | Extra<br>Presupuestario | ACUMULADO 1/1/ 2022 |      | al 11/08/2022 |      |
|---|---------------------------|--------------|---------------|-------------------|---------------|------------|------------|------------|------------------|-----------------------|------------|-------------------------|---------------------|------|---------------|------|
|   | Asignado                  | Modificado   | Vigente       | Pre<br>Compromiso | Compromiso    | Devengado  | Compromiso | Devengado  | Saldo Disponible | Saldo Por<br>Devengar |            |                         | Saldo Por<br>Pagar  |      |               |      |
| <b>40000 BIENES CAPITALIZABLES</b>  | 200,000.00                | 200,000.00   | 0.00          | 0.00              | 0.00          | 0.00       | 0.00       | 0.00       | 0.00             | 0.00                  | 0.00       | 0.00                    | 0.00                | 0.00 | 0.00          | 0.00 |
| 47210 11-001-01 20 6  | 200,000.00                | 200,000.00   | 0.00          | 0.00              | 0.00          | 0.00       | 0.00       | 0.00       | 0.00             | 0.00                  | 0.00       | 0.00                    | 0.00                | 0.00 | 0.00          | 0.00 |
| Construcciones y Mejoras de Bienes en Dominio Publico                               |                           |              |               |                   |               |            |            |            |                  |                       |            |                         |                     |      |               |      |
| <b>003 - CONTRAPARTE MUNICIPAL PARA PROYECTO DE AGUA DE LA SIERRA DE MONTESILLO</b> | 500,000.00                | 1,705,000.00 | 2,205,000.00  | 0.00              | 500,000.00    | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00       | 500,000.00            | 500,000.00 | 0.00                    | 1,705,000.00        | 0.00 | 0.00          | 0.00 |
| <b>000 - Sin Actividad</b>  | 500,000.00                | 1,705,000.00 | 2,205,000.00  | 0.00              | 500,000.00    | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00       | 500,000.00            | 500,000.00 | 0.00                    | 1,705,000.00        | 0.00 | 0.00          | 0.00 |
| <b>001 - CONTRAPARTE MUNICIPAL PARA PROYECTO DE AGUA DE LA SIERRA DE MONTESILLO</b> | 500,000.00                | 2,205,000.00 | 2,205,000.00  | 0.00              | 500,000.00    | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00       | 500,000.00            | 500,000.00 | 0.00                    | 1,705,000.00        | 0.00 | 0.00          | 0.00 |
| Construcciones y Mejoras de Bienes en Dominio Privado                               |                           |              |               |                   |               |            |            |            |                  |                       |            |                         |                     |      |               |      |
| 47110 11-001-01 20 5  | 0.00                      | 2,205,000.00 | 2,205,000.00  | 0.00              | 500,000.00    | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00       | 500,000.00            | 500,000.00 | 0.00                    | 1,705,000.00        | 0.00 | 0.00          | 0.00 |
| Construcciones y Mejoras de Bienes en Dominio Privado                               |                           |              |               |                   |               |            |            |            |                  |                       |            |                         |                     |      |               |      |
| 47110 11-001-01 20 6  | 500,000.00                | 500,000.00   | 0.00          | 0.00              | 0.00          | 0.00       | 0.00       | 0.00       | 0.00             | 0.00                  | 0.00       | 0.00                    | 0.00                | 0.00 | 0.00          | 0.00 |
| Mejoras de Bienes en Dominio Privado  |                           |              |               |                   |               |            |            |            |                  |                       |            |                         |                     |      |               |      |
| <b>03 - VIVIENDA</b>  | 450,000.00                | 0.00         | 450,000.00    | 0.00              | 0.00          | 0.00       | 0.00       | 0.00       | 0.00             | 0.00                  | 0.00       | 0.00                    | 47,030.00           | 0.00 | 0.00          | 0.00 |
| <b>001 - MEJORAMIENTOS DE VIVIENDAS POPULARES</b>                                   | 450,000.00                | 0.00         | 450,000.00    | 0.00              | 0.00          | 0.00       | 0.00       | 0.00       | 0.00             | 0.00                  | 0.00       | 0.00                    | 47,030.00           | 0.00 | 0.00          | 0.00 |
| <b>001 - MEJORAMIENTOS DE VIVIENDAS POPULARES</b>                                   | 450,000.00                | 0.00         | 450,000.00    | 0.00              | 0.00          | 0.00       | 0.00       | 0.00       | 0.00             | 0.00                  | 0.00       | 0.00                    | 47,030.00           | 0.00 | 0.00          | 0.00 |
| POPULARES   |                           |              |               |                   |               |            |            |            |                  |                       |            |                         |                     |      |               |      |
| <b>000 - Sin obra</b>   | 450,000.00                | 0.00         | 450,000.00    | 0.00              | 0.00          | 0.00       | 0.00       | 0.00       | 0.00             | 0.00                  | 0.00       | 0.00                    | 47,030.00           | 0.00 | 0.00          | 0.00 |
| <b>20000 SERVICIOS NO PERSONALES</b>  | 450,000.00                | 0.00         | 450,000.00    | 0.00              | 0.00          | 0.00       | 0.00       | 0.00       | 0.00             | 0.00                  | 0.00       | 0.00                    | 47,030.00           | 0.00 | 0.00          | 0.00 |
| 23400 11-001-01 20 6  | 450,000.00                | 0.00         | 450,000.00    | 0.00              | 0.00          | 0.00       | 0.00       | 0.00       | 0.00             | 0.00                  | 0.00       | 0.00                    | 47,030.00           | 0.00 | 0.00          | 0.00 |
| Mantenimiento y Reparación de Obras Civiles e Instalaciones                         |                           |              |               |                   |               |            |            |            |                  |                       |            |                         |                     |      |               |      |
| Varias  |                           |              |               |                   |               |            |            |            |                  |                       |            |                         |                     |      |               |      |
| <b>04 - NIÑEZ Y JUVENTUD</b>  | 100,000.00                | 0.00         | 100,000.00    | 0.00              | 0.00          | 0.00       | 0.00       | 0.00       | 0.00             | 0.00                  | 0.00       | 0.00                    | 82,139.00           | 0.00 | 0.00          | 0.00 |
| <b>000 - Sin Proyecto</b>   | 100,000.00                | 0.00         | 100,000.00    | 0.00              | 0.00          | 0.00       | 0.00       | 0.00       | 0.00             | 0.00                  | 0.00       | 0.00                    | 82,139.00           | 0.00 | 0.00          | 0.00 |
| <b>001 - SUBSIDIO A LA NIÑEZ Y JEVENTUD</b>   | 100,000.00                | 0.00         | 100,000.00    | 0.00              | 0.00          | 0.00       | 0.00       | 0.00       | 0.00             | 0.00                  | 0.00       | 0.00                    | 82,139.00           | 0.00 | 0.00          | 0.00 |
| <b>000 - Sin obra</b>   | 100,000.00                | 0.00         | 100,000.00    | 0.00              | 0.00          | 0.00       | 0.00       | 0.00       | 0.00             | 0.00                  | 0.00       | 0.00                    | 82,139.00           | 0.00 | 0.00          | 0.00 |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>  | 100,000.00                | 0.00         | 100,000.00    | 0.00              | 0.00          | 0.00       | 0.00       | 0.00       | 0.00             | 0.00                  | 0.00       | 0.00                    | 82,139.00           | 0.00 | 0.00          | 0.00 |
| 54200 11-001-01 20 7  | 100,000.00                | 0.00         | 100,000.00    | 0.00              | 0.00          | 0.00       | 0.00       | 0.00       | 0.00             | 0.00                  | 0.00       | 0.00                    | 82,139.00           | 0.00 | 0.00          | 0.00 |
| Transferencias a Asociaciones Civiles sin Fines de Lucro                            |                           |              |               |                   |               |            |            |            |                  |                       |            |                         |                     |      |               |      |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto               | EN EL EJERCICIO 1/1/ 2022 |            |            | EN EL PERIODO  |            |           | ACUMULADO 1/1/ 2022 |                      |                  |                    |                 |
|--|---------------------------|------------|------------|----------------|------------|-----------|---------------------|----------------------|------------------|--------------------|-----------------|
|  | Asignado                  | Modificado | Vigente    | Pre Compromiso | Compromiso | Devengado | Pagado              | Extra Presupuestario | Saldo Disponible | Saldo Por Devengar | Saldo Por Pagar |
| <b>05 - MUJER</b>                                | 764,617.05                | 125,952.97 | 890,570.02 | 0.00           | 1,900.95   | 1,900.95  | 1,900.95            | 0.00                 | 805,178.84       | 0.00               | 0.00            |
| <b>000 - Sin Proyecto</b>                        | 764,617.05                | 125,952.97 | 890,570.02 | 0.00           | 1,900.95   | 1,900.95  | 1,900.95            | 0.00                 | 805,178.84       | 0.00               | 0.00            |
| <b>001 - EJE DE PREVENCIÓN DE VIOLENCIA</b>      | 127,436.18                | 0.00       | 127,436.18 | 0.00           | 611.00     | 611.00    | 611.00              | 0.00                 | 113,610.99       | 0.00               | 0.00            |
| <b>000 - Sin obra</b>                            | 127,436.18                | 0.00       | 127,436.18 | 0.00           | 611.00     | 611.00    | 611.00              | 0.00                 | 113,610.99       | 0.00               | 0.00            |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>         | 127,436.18                | 0.00       | 127,436.18 | 0.00           | 611.00     | 611.00    | 611.00              | 0.00                 | 113,610.99       | 0.00               | 0.00            |
| <b>54200 11-001-01 20 2</b>                      | 127,436.18                | 0.00       | 127,436.18 | 0.00           | 611.00     | 611.00    | 611.00              | 0.00                 | 113,610.99       | 0.00               | 0.00            |
| <b>002 - EJE DE ECONOMIA</b>                     | 127,436.15                | 0.00       | 127,436.15 | 0.00           | 0.00       | 0.00      | 0.00                | 0.00                 | 127,436.15       | 0.00               | 0.00            |
| <b>000 - Sin obra</b>                            | 127,436.15                | 0.00       | 127,436.15 | 0.00           | 0.00       | 0.00      | 0.00                | 0.00                 | 127,436.15       | 0.00               | 0.00            |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>         | 127,436.15                | 0.00       | 127,436.15 | 0.00           | 0.00       | 0.00      | 0.00                | 0.00                 | 127,436.15       | 0.00               | 0.00            |
| <b>54200 11-001-01 20 6</b>                      | 127,436.15                | 0.00       | 127,436.15 | 0.00           | 0.00       | 0.00      | 0.00                | 0.00                 | 127,436.15       | 0.00               | 0.00            |
| <b>003 - EJE PARTICIPACION SOCIAL Y POLITICA</b> | 127,436.18                | 0.00       | 127,436.18 | 0.00           | 0.00       | 0.00      | 0.00                | 0.00                 | 127,436.18       | 0.00               | 0.00            |
| <b>000 - Sin obra</b>                            | 127,436.18                | 0.00       | 127,436.18 | 0.00           | 0.00       | 0.00      | 0.00                | 0.00                 | 127,436.18       | 0.00               | 0.00            |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>         | 127,436.18                | 0.00       | 127,436.18 | 0.00           | 0.00       | 0.00      | 0.00                | 0.00                 | 127,436.18       | 0.00               | 0.00            |
| <b>54200 11-001-01 20 8</b>                      | 127,436.18                | 0.00       | 127,436.18 | 0.00           | 0.00       | 0.00      | 0.00                | 0.00                 | 127,436.18       | 0.00               | 0.00            |
| <b>004 - EJE DE SALUD</b>                        | 127,436.18                | 125,952.97 | 253,389.15 | 0.00           | 1,289.95   | 1,289.95  | 1,289.95            | 0.00                 | 210,523.16       | 0.00               | 0.00            |
| <b>000 - Sin obra</b>                            | 127,436.18                | 125,952.97 | 253,389.15 | 0.00           | 1,289.95   | 1,289.95  | 1,289.95            | 0.00                 | 210,523.16       | 0.00               | 0.00            |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>         | 127,436.18                | 125,952.97 | 253,389.15 | 0.00           | 1,289.95   | 1,289.95  | 1,289.95            | 0.00                 | 210,523.16       | 0.00               | 0.00            |
| <b>54200 11-001-01 20 6</b>                      | 127,436.18                | 125,952.97 | 253,389.15 | 0.00           | 1,289.95   | 1,289.95  | 1,289.95            | 0.00                 | 210,523.16       | 0.00               | 0.00            |
| <b>005 - EJE DE EDUCACION</b>                    | 127,436.18                | 0.00       | 127,436.18 | 0.00           | 0.00       | 0.00      | 0.00                | 0.00                 | 98,736.18        | 0.00               | 0.00            |
| <b>000 - Sin obra</b>                            | 127,436.18                | 0.00       | 127,436.18 | 0.00           | 0.00       | 0.00      | 0.00                | 0.00                 | 98,736.18        | 0.00               | 0.00            |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>         | 127,436.18                | 0.00       | 127,436.18 | 0.00           | 0.00       | 0.00      | 0.00                | 0.00                 | 98,736.18        | 0.00               | 0.00            |
| <b>54200 11-001-01 20 8</b>                      | 127,436.18                | 0.00       | 127,436.18 | 0.00           | 0.00       | 0.00      | 0.00                | 0.00                 | 98,736.18        | 0.00               | 0.00            |
| <b>006 - EJE AMBIENTE</b>                        | 127,436.18                | 0.00       | 127,436.18 | 0.00           | 0.00       | 0.00      | 0.00                | 0.00                 | 127,436.18       | 0.00               | 0.00            |
| <b>000 - Sin obra</b>                            | 127,436.18                | 0.00       | 127,436.18 | 0.00           | 0.00       | 0.00      | 0.00                | 0.00                 | 127,436.18       | 0.00               | 0.00            |





## Ejecución de Egresos del Ejercicio

Moneda Lempiiras (L)



| Prog Subp Proy Act ( ) Grupo Gasto<br>Renglon   | EN EL EJERCICIO 1/1/ 2022 |            |              | EN EL PERIODO     |                        |                           | EN EL PERIODO |                |                  | Extra<br>Presupuestario | ACUMULADO 1/1/ 2022    |                    |  |
|---|---------------------------|------------|--------------|-------------------|------------------------|---------------------------|---------------|----------------|------------------|-------------------------|------------------------|--------------------|--|
|   | Asignado                  | Modificado | Vigente      | Pre<br>Compromiso | 1/1/2022<br>Compromiso | al 31/7/2022<br>Devengado | Pagado        | Presupuestario | Saldo Disponible |                         | Saldo Por<br>Devenegar | Saldo Por<br>Pagar |  |
| 50000<br>TRANSFERENCIAS Y<br>DONACIONES   | 127,436.18                | 0.00       | 127,436.18   | 0.00              | 0.00                   | 0.00                      | 0.00          | 0.00           | 0.00             | 127,436.18              | 0.00                   | 0.00               |  |
| 54200 11-001-01 20 4<br>Transferencias a<br>Asociaciones Civiles<br>sin Fines de Lucro              | 127,436.18                | 0.00       | 127,436.18   | 0.00              | 0.00                   | 0.00                      | 0.00          | 0.00           | 0.00             | 127,436.18              | 0.00                   | 0.00               |  |
| <b>12 - TODO POR LA PAZ</b>   |                           |            |              |                   |                        |                           |               |                |                  |                         |                        |                    |  |
| <b>01 - CULTURA</b>   |                           |            |              |                   |                        |                           |               |                |                  |                         |                        |                    |  |
| <b>000 - Sin Proyecto</b>   |                           |            |              |                   |                        |                           |               |                |                  |                         |                        |                    |  |
| <b>001 - Subsidio a Cultura</b>   |                           |            |              |                   |                        |                           |               |                |                  |                         |                        |                    |  |
| <b>000 - Sin obra</b>   |                           |            |              |                   |                        |                           |               |                |                  |                         |                        |                    |  |
| <b>50000</b>  | 3,058,468.27              | 503,811.88 | 3,562,280.15 | 0.00              | 146,444.13             | 146,444.13                | 146,444.13    | 0.00           | 0.00             | 2,258,703.37            | 0.00                   | 0.00               |  |
| <b>TRANSFERENCIAS Y</b>   | 358,468.27                | 125,952.97 | 484,421.24   | 0.00              | 37,903.50              | 37,903.50                 | 37,903.50     | 0.00           | 0.00             | 246,507.59              | 0.00                   | 0.00               |  |
| <b>DONACIONES</b>   | 358,468.27                | 125,952.97 | 484,421.24   | 0.00              | 37,903.50              | 37,903.50                 | 37,903.50     | 0.00           | 0.00             | 246,507.59              | 0.00                   | 0.00               |  |
| 54200 11-001-01 20 7<br>Transferencias a<br>Asociaciones Civiles<br>sin Fines de Lucro              | 358,468.27                | 125,952.97 | 484,421.24   | 0.00              | 37,903.50              | 37,903.50                 | 37,903.50     | 0.00           | 0.00             | 246,507.59              | 0.00                   | 0.00               |  |
| <b>02 - PRESERVACION DEL PATRIMONIO</b>   |                           |            |              |                   |                        |                           |               |                |                  |                         |                        |                    |  |
| <b>000 - Sin Proyecto</b>   |                           |            |              |                   |                        |                           |               |                |                  |                         |                        |                    |  |
| <b>001 - SUBSIDIO A PRESERVACION DEL PATRIMONIO</b>   |                           |            |              |                   |                        |                           |               |                |                  |                         |                        |                    |  |
| <b>000 - Sin obra</b>   |                           |            |              |                   |                        |                           |               |                |                  |                         |                        |                    |  |
| <b>50000</b>  | 1,500,000.00              | 25,952.97  | 1,525,952.97 | 0.00              | 13,082.75              | 13,082.75                 | 13,082.75     | 0.00           | 0.00             | 1,294,186.22            | 0.00                   | 0.00               |  |
| <b>TRANSFERENCIAS Y</b>   | 300,000.00                | 25,952.97  | 325,952.97   | 0.00              | 0.00                   | 0.00                      | 0.00          | 0.00           | 0.00             | 306,187.97              | 0.00                   | 0.00               |  |
| <b>DONACIONES</b>   | 300,000.00                | 25,952.97  | 325,952.97   | 0.00              | 0.00                   | 0.00                      | 0.00          | 0.00           | 0.00             | 306,187.97              | 0.00                   | 0.00               |  |
| 54200 11-001-01 20 1<br>Transferencias a<br>Asociaciones Civiles<br>sin Fines de Lucro              | 300,000.00                | 25,952.97  | 325,952.97   | 0.00              | 0.00                   | 0.00                      | 0.00          | 0.00           | 0.00             | 306,187.97              | 0.00                   | 0.00               |  |
| <b>001 - MEJORAMIENTO DE IGLESIAS</b>   |                           |            |              |                   |                        |                           |               |                |                  |                         |                        |                    |  |
| <b>001 - MEJORAMIENTO DE IGLESIAS</b>   |                           |            |              |                   |                        |                           |               |                |                  |                         |                        |                    |  |
| <b>000 - Sin obra</b>   |                           |            |              |                   |                        |                           |               |                |                  |                         |                        |                    |  |
| <b>20000 SERVICIOS NO PERSONALES</b>  |                           |            |              |                   |                        |                           |               |                |                  |                         |                        |                    |  |
| 23400 11-001-01 20 5<br>Mantenimiento y<br>Reparación de Obras<br>Civiles e Instalaciones<br>Varias | 300,000.00                | 0.00       | 300,000.00   | 0.00              | 5,597.00               | 5,597.00                  | 5,597.00      | 0.00           | 0.00             | 294,403.00              | 0.00                   | 0.00               |  |
| <b>002 - MEJORAMIENTO DE PARQUES DE RECREACION</b>  |                           |            |              |                   |                        |                           |               |                |                  |                         |                        |                    |  |
| <b>001 - MEJORAMIENTOS DE PARQUES DE RECREACION</b>   |                           |            |              |                   |                        |                           |               |                |                  |                         |                        |                    |  |
| <b>000 - Sin obra</b>   |                           |            |              |                   |                        |                           |               |                |                  |                         |                        |                    |  |
| <b>300,000.00</b>   | 300,000.00                | 0.00       | 300,000.00   | 0.00              | 0.00                   | 0.00                      | 0.00          | 0.00           | 0.00             | 271,000.00              | 0.00                   | 0.00               |  |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto<br>Renglon               | EN EL EJERCICIO 1/1/ 2022 |            | al 11/08/2022 |                | EN EL PERIODO |           | 1/7/2022   |           | al 31/7/2022 |                | Pagado           |                    | Extra           |  | ACUMULADO 1/1/ 2022 |            | al 11/08/2022 |      |  |
|---|---------------------------|------------|---------------|----------------|---------------|-----------|------------|-----------|--------------|----------------|------------------|--------------------|-----------------|--|---------------------|------------|---------------|------|--|
|   | Asignado                  | Modificado | Vigente       | Pre Compromiso | Compromiso    | Devengado | Compromiso | Devengado | Pagado       | Presupuestario | Saldo Disponible | Saldo Por Devengar | Saldo Por Pagar |  |                     |            |               |      |  |
| 23400 11-001-01 20 7  | 300,000.00                | 0.00       | 300,000.00    | 0.00           | 0.00          | 0.00      | 0.00       | 0.00      | 0.00         | 0.00           | 271,000.00       | 0.00               | 0.00            |  |                     | 271,000.00 | 0.00          | 0.00 |  |
| PERSONALES  |                           |            |               |                |               |           |            |           |              |                |                  |                    |                 |  |                     |            |               |      |  |
| Mantenimiento y Reparación de Obras Civiles e Instalaciones | 300,000.00                | 0.00       | 300,000.00    | 0.00           | 0.00          | 0.00      | 0.00       | 0.00      | 0.00         | 0.00           | 271,000.00       | 0.00               | 0.00            |  |                     | 271,000.00 | 0.00          | 0.00 |  |
| 23400 11-001-01 20 1  | 300,000.00                | 0.00       | 300,000.00    | 0.00           | 0.00          | 0.00      | 0.00       | 0.00      | 0.00         | 0.00           | 300,000.00       | 0.00               | 0.00            |  |                     | 300,000.00 | 0.00          | 0.00 |  |
| 003 - ENGRAMADO DEL CAMPO DE FUTBOL COL. NUEVA ESPERANZA    |                           |            |               |                |               |           |            |           |              |                |                  |                    |                 |  |                     |            |               |      |  |
| 000 - Sin Actividad   | 300,000.00                | 0.00       | 300,000.00    | 0.00           | 0.00          | 0.00      | 0.00       | 0.00      | 0.00         | 0.00           | 300,000.00       | 0.00               | 0.00            |  |                     | 300,000.00 | 0.00          | 0.00 |  |
| 001 - ENGRAMADO DEL CAMPO DE FUTBOL COL. NUEVA ESPERANZA    |                           |            |               |                |               |           |            |           |              |                |                  |                    |                 |  |                     |            |               |      |  |
| 40000 BIENES CAPITALIZABLES                                 | 300,000.00                | 0.00       | 300,000.00    | 0.00           | 0.00          | 0.00      | 0.00       | 0.00      | 0.00         | 0.00           | 300,000.00       | 0.00               | 0.00            |  |                     | 300,000.00 | 0.00          | 0.00 |  |
| 47210 11-001-01 20 7  | 300,000.00                | 0.00       | 300,000.00    | 0.00           | 0.00          | 0.00      | 0.00       | 0.00      | 0.00         | 0.00           | 300,000.00       | 0.00               | 0.00            |  |                     | 300,000.00 | 0.00          | 0.00 |  |
| Construcciones y Mejoras de Bienes en Dominio Publico       | 300,000.00                | 0.00       | 300,000.00    | 0.00           | 0.00          | 0.00      | 0.00       | 0.00      | 0.00         | 0.00           | 300,000.00       | 0.00               | 0.00            |  |                     | 300,000.00 | 0.00          | 0.00 |  |
| 004 - MEJORAMIENTO DE EDIFICIOS PUBLICOS                    |                           |            |               |                |               |           |            |           |              |                |                  |                    |                 |  |                     |            |               |      |  |
| 001 - MEJORAMIENTO DE EDIFICIOS PUBLICOS                    | 300,000.00                | 0.00       | 300,000.00    | 0.00           | 0.00          | 0.00      | 0.00       | 0.00      | 0.00         | 0.00           | 122,595.25       | 0.00               | 0.00            |  |                     | 122,595.25 | 0.00          | 0.00 |  |
| 000 - Sin obra  | 300,000.00                | 0.00       | 300,000.00    | 0.00           | 0.00          | 0.00      | 0.00       | 0.00      | 0.00         | 0.00           | 122,595.25       | 0.00               | 0.00            |  |                     | 122,595.25 | 0.00          | 0.00 |  |
| 20000 SERVICIOS NO PERSONALES                               | 300,000.00                | 0.00       | 300,000.00    | 0.00           | 0.00          | 0.00      | 0.00       | 0.00      | 0.00         | 0.00           | 122,595.25       | 0.00               | 0.00            |  |                     | 122,595.25 | 0.00          | 0.00 |  |
| Mantenimiento y Reparación de Obras Civiles e Instalaciones | 300,000.00                | 0.00       | 300,000.00    | 0.00           | 0.00          | 0.00      | 0.00       | 0.00      | 0.00         | 0.00           | 122,595.25       | 0.00               | 0.00            |  |                     | 122,595.25 | 0.00          | 0.00 |  |
| 23400 11-001-01 20 1  | 400,000.00                | 125,952.97 | 525,952.97    | 0.00           | 28,831.00     | 28,831.00 | 28,831.00  | 28,831.00 | 28,831.00    | 0.00           | 80,296.90        | 0.00               | 0.00            |  |                     | 80,296.90  | 0.00          | 0.00 |  |
| 03 - PARTICIPACION CIUDADANA                                |                           |            |               |                |               |           |            |           |              |                |                  |                    |                 |  |                     |            |               |      |  |
| 000 - Sin Proyecto  | 400,000.00                | 125,952.97 | 525,952.97    | 0.00           | 28,831.00     | 28,831.00 | 28,831.00  | 28,831.00 | 28,831.00    | 0.00           | 80,296.90        | 0.00               | 0.00            |  |                     | 80,296.90  | 0.00          | 0.00 |  |
| 001 - SUBSIDIO A PARTICIPACION CIUDADANA                    |                           |            |               |                |               |           |            |           |              |                |                  |                    |                 |  |                     |            |               |      |  |
| 000 - Sin obra  | 400,000.00                | 125,952.97 | 525,952.97    | 0.00           | 28,831.00     | 28,831.00 | 28,831.00  | 28,831.00 | 28,831.00    | 0.00           | 80,296.90        | 0.00               | 0.00            |  |                     | 80,296.90  | 0.00          | 0.00 |  |
| 50000 TRANSFERENCIAS Y DONACIONES                           | 400,000.00                | 125,952.97 | 525,952.97    | 0.00           | 28,831.00     | 28,831.00 | 28,831.00  | 28,831.00 | 28,831.00    | 0.00           | 80,296.90        | 0.00               | 0.00            |  |                     | 80,296.90  | 0.00          | 0.00 |  |
| Transferencias a Asociaciones Civiles sin Fines de Lucro    | 400,000.00                | 125,952.97 | 525,952.97    | 0.00           | 28,831.00     | 28,831.00 | 28,831.00  | 28,831.00 | 28,831.00    | 0.00           | 80,296.90        | 0.00               | 0.00            |  |                     | 80,296.90  | 0.00          | 0.00 |  |
| 54200 11-001-01 20 8  | 800,000.00                | 225,952.97 | 1,025,952.97  | 0.00           | 66,626.88     | 66,626.88 | 66,626.88  | 66,626.88 | 66,626.88    | 0.00           | 637,712.66       | 0.00               | 0.00            |  |                     | 637,712.66 | 0.00          | 0.00 |  |
| 04 - SEGURIDAD CIUDADANA                                    |                           |            |               |                |               |           |            |           |              |                |                  |                    |                 |  |                     |            |               |      |  |
| 000 - Sin Proyecto  | 250,000.00                | 225,952.97 | 475,952.97    | 0.00           | 66,626.88     | 66,626.88 | 66,626.88  | 66,626.88 | 66,626.88    | 0.00           | 88,212.66        | 0.00               | 0.00            |  |                     | 88,212.66  | 0.00          | 0.00 |  |
| 001 - SUBSIDIO A SEGURIDAD CIUDADANA                        |                           |            |               |                |               |           |            |           |              |                |                  |                    |                 |  |                     |            |               |      |  |
| 250,000.00  | 225,952.97                | 475,952.97 | 0.00          | 66,626.88      | 66,626.88     | 66,626.88 | 66,626.88  | 66,626.88 | 66,626.88    | 0.00           | 88,212.66        | 0.00               | 0.00            |  |                     | 88,212.66  | 0.00          | 0.00 |  |

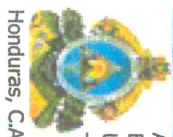
### Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

Emisión: 11/08/2022  
 Hora : 09:34 a.m.  
 Pagina: 11 de 16



| Prog Subp Proy Act ( ) Grupo Gasto<br>Renglon  | EN EL EJERCICIO 1/1/ 2022 |            | al 11/08/2022 |                   | EN EL PERIODO |           | 1/7/2022   |           | al 31/7/2022     |                        | Pagado | Extra<br>Presupuestario | ACUMULADO 1/1/ 2022 |      | al 11/08/2022 |      |
|--|---------------------------|------------|---------------|-------------------|---------------|-----------|------------|-----------|------------------|------------------------|--------|-------------------------|---------------------|------|---------------|------|
|  | Asignado                  | Modificado | Vigente       | Pre<br>Compromiso | Compromiso    | Devengado | Compromiso | Devengado | Saldo Disponible | Saldo Por<br>Devenegar |        |                         | Saldo Por<br>Pagar  |      |               |      |
| 54200 11-001-01 20 8   | 250,000.00                | 225,952.97 | 475,952.97    | 0.00              | 66,526.88     | 66,526.88 | 66,526.88  | 66,526.88 | 66,526.88        | 66,526.88              | 0.00   | 0.00                    | 88,212.66           | 0.00 | 0.00          | 0.00 |
| 000 - Sin obra   | 250,000.00                | 225,952.97 | 475,952.97    | 0.00              | 66,526.88     | 66,526.88 | 66,526.88  | 66,526.88 | 66,526.88        | 66,526.88              | 0.00   | 0.00                    | 88,212.66           | 0.00 | 0.00          | 0.00 |
| 50000  | 250,000.00                | 225,952.97 | 475,952.97    | 0.00              | 66,526.88     | 66,526.88 | 66,526.88  | 66,526.88 | 66,526.88        | 66,526.88              | 0.00   | 0.00                    | 88,212.66           | 0.00 | 0.00          | 0.00 |
| TRANSFERENCIAS Y<br>DONACIONES   | 250,000.00                | 225,952.97 | 475,952.97    | 0.00              | 66,526.88     | 66,526.88 | 66,526.88  | 66,526.88 | 66,526.88        | 66,526.88              | 0.00   | 0.00                    | 88,212.66           | 0.00 | 0.00          | 0.00 |
| 54200 11-001-01 20 8   | 250,000.00                | 225,952.97 | 475,952.97    | 0.00              | 66,526.88     | 66,526.88 | 66,526.88  | 66,526.88 | 66,526.88        | 66,526.88              | 0.00   | 0.00                    | 88,212.66           | 0.00 | 0.00          | 0.00 |
| 001 - CONSTRUCCION DE<br>POSTA POLICIAL ALDEA<br>DE PLAYTAS                            | 250,000.00                | 0.00       | 250,000.00    | 0.00              | 0.00          | 0.00      | 0.00       | 0.00      | 0.00             | 0.00                   | 0.00   | 0.00                    | 250,000.00          | 0.00 | 0.00          | 0.00 |
| 000 - Sin Actividad  | 250,000.00                | 0.00       | 250,000.00    | 0.00              | 0.00          | 0.00      | 0.00       | 0.00      | 0.00             | 0.00                   | 0.00   | 0.00                    | 250,000.00          | 0.00 | 0.00          | 0.00 |
| 001 -<br>CONSTRUCCION<br>DE POSTA<br>POLICIAL ALDEA<br>DE PLAYTAS                      | 250,000.00                | 0.00       | 250,000.00    | 0.00              | 0.00          | 0.00      | 0.00       | 0.00      | 0.00             | 0.00                   | 0.00   | 0.00                    | 250,000.00          | 0.00 | 0.00          | 0.00 |
| 47110 11-001-01 20 8   | 250,000.00                | 0.00       | 250,000.00    | 0.00              | 0.00          | 0.00      | 0.00       | 0.00      | 0.00             | 0.00                   | 0.00   | 0.00                    | 250,000.00          | 0.00 | 0.00          | 0.00 |
| 002 - MANTENIMIENTO Y<br>AMPLIACION DEL<br>SISTEMA ELECTRICO<br>DEL CASCO URBANO       | 250,000.00                | 0.00       | 250,000.00    | 0.00              | 0.00          | 0.00      | 0.00       | 0.00      | 0.00             | 0.00                   | 0.00   | 0.00                    | 250,000.00          | 0.00 | 0.00          | 0.00 |
| 000 - Sin Actividad  | 250,000.00                | 0.00       | 250,000.00    | 0.00              | 0.00          | 0.00      | 0.00       | 0.00      | 0.00             | 0.00                   | 0.00   | 0.00                    | 250,000.00          | 0.00 | 0.00          | 0.00 |
| 47110 11-001-01 20 8   | 250,000.00                | 0.00       | 250,000.00    | 0.00              | 0.00          | 0.00      | 0.00       | 0.00      | 0.00             | 0.00                   | 0.00   | 0.00                    | 250,000.00          | 0.00 | 0.00          | 0.00 |
| 002 -<br>MANTENIMIENTO<br>Y AMPLIACION<br>DEL SISTEMA<br>ELECTRICO DEL<br>CASCO URBANO | 250,000.00                | 0.00       | 250,000.00    | 0.00              | 0.00          | 0.00      | 0.00       | 0.00      | 0.00             | 0.00                   | 0.00   | 0.00                    | 250,000.00          | 0.00 | 0.00          | 0.00 |
| 40000 BIENES<br>CAPITALIZABLES   | 250,000.00                | 0.00       | 250,000.00    | 0.00              | 0.00          | 0.00      | 0.00       | 0.00      | 0.00             | 0.00                   | 0.00   | 0.00                    | 250,000.00          | 0.00 | 0.00          | 0.00 |
| 47210 11-001-01 20 6   | 100,000.00                | 0.00       | 100,000.00    | 0.00              | 0.00          | 0.00      | 0.00       | 0.00      | 0.00             | 0.00                   | 0.00   | 0.00                    | 99,500.00           | 0.00 | 0.00          | 0.00 |
| 003 - AMPLIACION DEL<br>SISTEMA ELECTRICO<br>ALDEA DE PLAYTAS Y<br>LO DE REYNA         | 100,000.00                | 0.00       | 100,000.00    | 0.00              | 0.00          | 0.00      | 0.00       | 0.00      | 0.00             | 0.00                   | 0.00   | 0.00                    | 99,500.00           | 0.00 | 0.00          | 0.00 |
| 000 - Sin Actividad  | 100,000.00                | 0.00       | 100,000.00    | 0.00              | 0.00          | 0.00      | 0.00       | 0.00      | 0.00             | 0.00                   | 0.00   | 0.00                    | 99,500.00           | 0.00 | 0.00          | 0.00 |
| 47210 11-001-01 20 6   | 100,000.00                | 0.00       | 100,000.00    | 0.00              | 0.00          | 0.00      | 0.00       | 0.00      | 0.00             | 0.00                   | 0.00   | 0.00                    | 99,500.00           | 0.00 | 0.00          | 0.00 |
| 003 - AMPLIACION DEL<br>SISTEMA ELECTRICO<br>ALDEA DE PLAYTAS Y<br>LO DE REYNA         | 100,000.00                | 0.00       | 100,000.00    | 0.00              | 0.00          | 0.00      | 0.00       | 0.00      | 0.00             | 0.00                   | 0.00   | 0.00                    | 99,500.00           | 0.00 | 0.00          | 0.00 |
| 000 - Sin Actividad  | 100,000.00                | 0.00       | 100,000.00    | 0.00              | 0.00          | 0.00      | 0.00       | 0.00      | 0.00             | 0.00                   | 0.00   | 0.00                    | 99,500.00           | 0.00 | 0.00          | 0.00 |
| 47210 11-001-01 20 6   | 100,000.00                | 0.00       | 100,000.00    | 0.00              | 0.00          | 0.00      | 0.00       | 0.00      | 0.00             | 0.00                   | 0.00   | 0.00                    | 99,500.00           | 0.00 | 0.00          | 0.00 |
| 003 - AMPLIACION<br>DEL SISTEMA<br>ELECTRICO<br>ALDEA DE<br>PLAYTAS Y LO<br>DE REYNA   | 100,000.00                | 0.00       | 100,000.00    | 0.00              | 0.00          | 0.00      | 0.00       | 0.00      | 0.00             | 0.00                   | 0.00   | 0.00                    | 99,500.00           | 0.00 | 0.00          | 0.00 |
| 000 - Sin Actividad  | 100,000.00                | 0.00       | 100,000.00    | 0.00              | 0.00          | 0.00      | 0.00       | 0.00      | 0.00             | 0.00                   | 0.00   | 0.00                    | 99,500.00           | 0.00 | 0.00          | 0.00 |



## Ejecución de Egresos del Ejercicio

Moneda Lempiiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto<br>Renglon                                | EN EL EJERCICIO 1/1/ 2022 |            | al 11/08/2022 |                   | EN EL PERIODO |           | 1/7/2022  |           | al 31/7/2022 |                  | Pagado | Extra<br>Presupuestario | ACUMULADO 1/1/ 2022   |                    | al 11/08/2022      |      |
|--|---------------------------|------------|---------------|-------------------|---------------|-----------|-----------|-----------|--------------|------------------|--------|-------------------------|-----------------------|--------------------|--------------------|------|
|  | Asignado                  | Modificado | Vigente       | Pre<br>Compromiso | Compromiso    | Devengado | Devengado | Devengado | Devengado    | Saldo Disponible |        |                         | Saldo Por<br>Devengar | Saldo Por<br>Pagar | Saldo Por<br>Pagar |      |
| 40000 BIENES<br>CAPITALIZABLES   | 100,000.00                | 0.00       | 100,000.00    | 0.00              | 0.00          | 0.00      | 0.00      | 0.00      | 0.00         | 0.00             | 0.00   | 0.00                    | 100,000.00            | 0.00               | 0.00               | 0.00 |
| 47210 11-001-01 20 8   | 100,000.00                | 0.00       | 100,000.00    | 0.00              | 0.00          | 0.00      | 0.00      | 0.00      | 0.00         | 0.00             | 0.00   | 0.00                    | 100,000.00            | 0.00               | 0.00               | 0.00 |
| Construcciones y<br>Mejoras de Bienes en<br>Dominio Público                  |                           |            |               |                   |               |           |           |           |              |                  |        |                         |                       |                    |                    |      |
| 004 - ELECTRICIFICACION<br>CAMPO DE FUTBOL<br>COLONIA NUEVA<br>ESPERANZA     | 100,000.00                | 0.00       | 100,000.00    | 0.00              | 0.00          | 0.00      | 0.00      | 0.00      | 0.00         | 0.00             | 0.00   | 0.00                    | 100,000.00            | 0.00               | 0.00               | 0.00 |
| 000 - Sin Actividad  | 100,000.00                | 0.00       | 100,000.00    | 0.00              | 0.00          | 0.00      | 0.00      | 0.00      | 0.00         | 0.00             | 0.00   | 0.00                    | 100,000.00            | 0.00               | 0.00               | 0.00 |
| 004 -<br>ELECTRIFICACION<br>CAMPO DE<br>FUTBOL<br>COLONIA NUEVA<br>ESPERANZA | 100,000.00                | 0.00       | 100,000.00    | 0.00              | 0.00          | 0.00      | 0.00      | 0.00      | 0.00         | 0.00             | 0.00   | 0.00                    | 100,000.00            | 0.00               | 0.00               | 0.00 |
| 40000 BIENES<br>CAPITALIZABLES   | 100,000.00                | 0.00       | 100,000.00    | 0.00              | 0.00          | 0.00      | 0.00      | 0.00      | 0.00         | 0.00             | 0.00   | 0.00                    | 100,000.00            | 0.00               | 0.00               | 0.00 |
| 47210 11-001-01 20 8   | 100,000.00                | 0.00       | 100,000.00    | 0.00              | 0.00          | 0.00      | 0.00      | 0.00      | 0.00         | 0.00             | 0.00   | 0.00                    | 100,000.00            | 0.00               | 0.00               | 0.00 |
| Construcciones y<br>Mejoras de Bienes en<br>Dominio Público                  |                           |            |               |                   |               |           |           |           |              |                  |        |                         |                       |                    |                    |      |
| 13 - PRO HONDURAS  | 1,529,234.14              | 242,058.68 | 1,771,292.82  | 0.00              | 0.00          | 0.00      | 0.00      | 0.00      | 0.00         | 0.00             | 0.00   | 0.00                    | 1,677,608.66          | 0.00               | 0.00               | 0.00 |
| 01 - TURISMO   | 700,000.00                | 116,105.71 | 816,105.71    | 0.00              | 0.00          | 0.00      | 0.00      | 0.00      | 0.00         | 0.00             | 0.00   | 0.00                    | 737,001.55            | 0.00               | 0.00               | 0.00 |
| 000 - Sin Proyecto   | 300,000.00                | 116,105.71 | 416,105.71    | 0.00              | 0.00          | 0.00      | 0.00      | 0.00      | 0.00         | 0.00             | 0.00   | 0.00                    | 366,001.55            | 0.00               | 0.00               | 0.00 |
| 001 - SUBSIDIO AL<br>SECTOR TURISMO  | 300,000.00                | 116,105.71 | 416,105.71    | 0.00              | 0.00          | 0.00      | 0.00      | 0.00      | 0.00         | 0.00             | 0.00   | 0.00                    | 366,001.55            | 0.00               | 0.00               | 0.00 |
| 000 - Sin obra   | 300,000.00                | 116,105.71 | 416,105.71    | 0.00              | 0.00          | 0.00      | 0.00      | 0.00      | 0.00         | 0.00             | 0.00   | 0.00                    | 366,001.55            | 0.00               | 0.00               | 0.00 |
| 50000<br>TRANSFERENCIAS Y<br>DONACIONES                                      | 300,000.00                | 116,105.71 | 416,105.71    | 0.00              | 0.00          | 0.00      | 0.00      | 0.00      | 0.00         | 0.00             | 0.00   | 0.00                    | 366,001.55            | 0.00               | 0.00               | 0.00 |
| 54200 11-001-01 20 7   | 300,000.00                | 116,105.71 | 416,105.71    | 0.00              | 0.00          | 0.00      | 0.00      | 0.00      | 0.00         | 0.00             | 0.00   | 0.00                    | 366,001.55            | 0.00               | 0.00               | 0.00 |
| Transferencias a<br>Asociaciones Civiles<br>sin Fines de Lucro               |                           |            |               |                   |               |           |           |           |              |                  |        |                         |                       |                    |                    |      |
| 001 - Mantenimiento de<br>Ornato de la Comunidad                             | 400,000.00                | 0.00       | 400,000.00    | 0.00              | 0.00          | 0.00      | 0.00      | 0.00      | 0.00         | 0.00             | 0.00   | 0.00                    | 371,000.00            | 0.00               | 0.00               | 0.00 |
| 001 - MANTENIMIENTO<br>DE ORNATO DE LA<br>COMUNIDAD                          | 400,000.00                | 0.00       | 400,000.00    | 0.00              | 0.00          | 0.00      | 0.00      | 0.00      | 0.00         | 0.00             | 0.00   | 0.00                    | 371,000.00            | 0.00               | 0.00               | 0.00 |
| 000 - Sin obra   | 400,000.00                | 0.00       | 400,000.00    | 0.00              | 0.00          | 0.00      | 0.00      | 0.00      | 0.00         | 0.00             | 0.00   | 0.00                    | 371,000.00            | 0.00               | 0.00               | 0.00 |
| 20000 SERVICIOS NO<br>PERSONALES   | 400,000.00                | 0.00       | 400,000.00    | 0.00              | 0.00          | 0.00      | 0.00      | 0.00      | 0.00         | 0.00             | 0.00   | 0.00                    | 371,000.00            | 0.00               | 0.00               | 0.00 |
| 23400 11-001-01 20 7   | 400,000.00                | 0.00       | 400,000.00    | 0.00              | 0.00          | 0.00      | 0.00      | 0.00      | 0.00         | 0.00             | 0.00   | 0.00                    | 371,000.00            | 0.00               | 0.00               | 0.00 |
| Mantenimiento y<br>Reparación de Obras<br>Civiles e Instalaciones<br>Varas   |                           |            |               |                   |               |           |           |           |              |                  |        |                         |                       |                    |                    |      |
| 02 - APOYO A LA PEQUEÑA Y<br>MEDIANA EMPRESA                                 | 829,234.14                | 125,952.97 | 955,187.11    | 0.00              | 0.00          | 0.00      | 0.00      | 0.00      | 0.00         | 0.00             | 0.00   | 0.00                    | 940,607.11            | 0.00               | 0.00               | 0.00 |
| 000 - Sin Proyecto   | 403,079.85                | 125,952.97 | 529,032.82    | 0.00              | 0.00          | 0.00      | 0.00      | 0.00      | 0.00         | 0.00             | 0.00   | 0.00                    | 514,452.82            | 0.00               | 0.00               | 0.00 |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo gasto<br>Renglon                                    | EN EL EJERCICIO 1/1/ 2022 |            | al 11/08/2022 |                   | EN EL PERIODO |           | 1/7/2022   |           | al 31/7/2022     |                       | Pagado | Extra<br>Presupuestario | ACUMULADO 1/1/ 2022 |      | al 11/08/2022 |      |
|--|---------------------------|------------|---------------|-------------------|---------------|-----------|------------|-----------|------------------|-----------------------|--------|-------------------------|---------------------|------|---------------|------|
|  | Asignado                  | Modificado | Vigente       | Pre<br>Compromiso | Compromiso    | Devengado | Compromiso | Devengado | Saldo Disponible | Saldo Por<br>Devengar |        |                         | Saldo Por<br>Pagar  |      |               |      |
| <b>001 - SUBSIDIO A LA PEQUEÑA Y MEDIANA EMPRESA</b>                             | 403,079.85                | 125,952.97 | 529,032.82    | 0.00              | 0.00          | 0.00      | 0.00       | 0.00      | 0.00             | 0.00                  | 0.00   | 0.00                    | 514,452.82          | 0.00 | 0.00          | 0.00 |
| <b>000 - Sin obra</b>  | 403,079.85                | 125,952.97 | 529,032.82    | 0.00              | 0.00          | 0.00      | 0.00       | 0.00      | 0.00             | 0.00                  | 0.00   | 0.00                    | 514,452.82          | 0.00 | 0.00          | 0.00 |
| <b>TRANSFERENCIAS Y DONACIONES</b>   | 403,079.85                | 125,952.97 | 529,032.82    | 0.00              | 0.00          | 0.00      | 0.00       | 0.00      | 0.00             | 0.00                  | 0.00   | 0.00                    | 514,452.82          | 0.00 | 0.00          | 0.00 |
| 54200 11-001-01 20 7   |                           |            |               |                   |               |           |            |           |                  |                       |        |                         |                     |      |               |      |
| Transferencias a Asociaciones Civiles sin Fines de Lucro                         |                           |            |               |                   |               |           |            |           |                  |                       |        |                         |                     |      |               |      |
| <b>001 - CONSTRUCCION DE VIVEROS PARA REFORESTACION</b>                          | 126,154.29                | 0.00       | 126,154.29    | 0.00              | 0.00          | 0.00      | 0.00       | 0.00      | 0.00             | 0.00                  | 0.00   | 0.00                    | 126,154.29          | 0.00 | 0.00          | 0.00 |
| <b>000 - Sin obra</b>  | 126,154.29                | 0.00       | 126,154.29    | 0.00              | 0.00          | 0.00      | 0.00       | 0.00      | 0.00             | 0.00                  | 0.00   | 0.00                    | 126,154.29          | 0.00 | 0.00          | 0.00 |
| <b>20000 SERVICIOS NO PERSONALES</b>   | 126,154.29                | 0.00       | 126,154.29    | 0.00              | 0.00          | 0.00      | 0.00       | 0.00      | 0.00             | 0.00                  | 0.00   | 0.00                    | 126,154.29          | 0.00 | 0.00          | 0.00 |
| 23400 11-001-01 20 8   |                           |            |               |                   |               |           |            |           |                  |                       |        |                         |                     |      |               |      |
| Mantenimiento y Reparación de Obras Civiles e Instalaciones Varios               |                           |            |               |                   |               |           |            |           |                  |                       |        |                         |                     |      |               |      |
| <b>002 - MECANIZACION DE TIERRAS A PRODUCTORES Y COMPRA DE INSUMOS AGRICOLAS</b> | 300,000.00                | 0.00       | 300,000.00    | 0.00              | 0.00          | 0.00      | 0.00       | 0.00      | 0.00             | 0.00                  | 0.00   | 0.00                    | 300,000.00          | 0.00 | 0.00          | 0.00 |
| <b>001 - MECANIZACION DE TIERRAS A PRODUCTORES Y COMPRA DE INSUMOS AGRICOLAS</b> | 300,000.00                | 0.00       | 300,000.00    | 0.00              | 0.00          | 0.00      | 0.00       | 0.00      | 0.00             | 0.00                  | 0.00   | 0.00                    | 300,000.00          | 0.00 | 0.00          | 0.00 |
| <b>000 - Sin obra</b>  | 300,000.00                | 0.00       | 300,000.00    | 0.00              | 0.00          | 0.00      | 0.00       | 0.00      | 0.00             | 0.00                  | 0.00   | 0.00                    | 300,000.00          | 0.00 | 0.00          | 0.00 |
| <b>20000 SERVICIOS NO PERSONALES</b>   | 300,000.00                | 0.00       | 300,000.00    | 0.00              | 0.00          | 0.00      | 0.00       | 0.00      | 0.00             | 0.00                  | 0.00   | 0.00                    | 300,000.00          | 0.00 | 0.00          | 0.00 |
| 23400 11-001-01 20 8   |                           |            |               |                   |               |           |            |           |                  |                       |        |                         |                     |      |               |      |
| Mantenimiento y Reparación de Obras Civiles e Instalaciones Varios               |                           |            |               |                   |               |           |            |           |                  |                       |        |                         |                     |      |               |      |
| <b>14 - FORTALECIMIENTO MUNICIPAL</b>  | 417,984.91                | 175,190.59 | 593,175.50    | 0.00              | 40,000.00     | 40,000.00 | 40,000.00  | 40,000.00 | 0.00             | 0.00                  | 0.00   | 0.00                    | 303,175.50          | 0.00 | 0.00          | 0.00 |
| <b>01 - TRIBUNAL SUPERIOR DE CUENTAS</b>   | 152,923.41                | 25,190.59  | 178,114.00    | 0.00              | 0.00          | 0.00      | 0.00       | 0.00      | 0.00             | 0.00                  | 0.00   | 0.00                    | 178,114.00          | 0.00 | 0.00          | 0.00 |
| <b>000 - Sin Proyecto</b>  | 152,923.41                | 25,190.59  | 178,114.00    | 0.00              | 0.00          | 0.00      | 0.00       | 0.00      | 0.00             | 0.00                  | 0.00   | 0.00                    | 178,114.00          | 0.00 | 0.00          | 0.00 |
| <b>001 - TRIBUNAL SUPERIOR DE CUENTAS</b>  | 152,923.41                | 25,190.59  | 178,114.00    | 0.00              | 0.00          | 0.00      | 0.00       | 0.00      | 0.00             | 0.00                  | 0.00   | 0.00                    | 178,114.00          | 0.00 | 0.00          | 0.00 |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Renglon | Prog Subp Proy Act ( ) Grupo Gasto                                  | EN EL EJERCICIO 1/1/ 2022                                   |              | al 11/08/2022 |                   | EN EL PERIODO |           | 1/7/2022         |                        | al 31/7/2022       |           | Pagado    | Extra<br>Presupuestario | ACUMULADO 1/1/ 2022 |      | al 11/08/2022 |      |
|---------|---|---|--------------|---------------|-------------------|---------------|-----------|------------------|------------------------|--------------------|-----------|-----------|-------------------------|---------------------|------|---------------|------|
|         |   | Asignado  | Modificado   | Vigente       | Pre<br>Compromiso | Compromiso    | Devengado | Saldo Disponible | Saldo Por<br>Devenegar | Saldo Por<br>Pagar |           |           |                         |                     |      |               |      |
|         | <b>000 - Sin obra</b>   | 152,923.41  | 25,190.59    | 178,114.00    | 0.00              | 0.00          | 0.00      | 0.00             | 0.00                   | 0.00               | 0.00      | 0.00      | 0.00                    | 178,114.00          | 0.00 | 0.00          | 0.00 |
|         | <b>50000</b>  | 152,923.41  | 25,190.59    | 178,114.00    | 0.00              | 0.00          | 0.00      | 0.00             | 0.00                   | 0.00               | 0.00      | 0.00      | 0.00                    | 178,114.00          | 0.00 | 0.00          | 0.00 |
|         | <b>TRANSFERENCIAS Y DONACIONES</b>                                  | 152,923.41  | 25,190.59    | 178,114.00    | 0.00              | 0.00          | 0.00      | 0.00             | 0.00                   | 0.00               | 0.00      | 0.00      | 0.00                    | 178,114.00          | 0.00 | 0.00          | 0.00 |
|         | 54200 11-001-01 20 1  | Transferencias a Asociaciones Civiles sin Fines de Lucro    |              |               |                   |               |           |                  |                        |                    |           |           |                         |                     |      |               |      |
|         | <b>02 - MANSUCOPA</b>   | 240,000.00  | 150,000.00   | 390,000.00    | 0.00              | 40,000.00     | 40,000.00 | 40,000.00        | 40,000.00              | 40,000.00          | 40,000.00 | 40,000.00 | 0.00                    | 100,000.00          | 0.00 | 0.00          | 0.00 |
|         | <b>000 - Sin Proyecto</b>   | 240,000.00  | 150,000.00   | 390,000.00    | 0.00              | 40,000.00     | 40,000.00 | 40,000.00        | 40,000.00              | 40,000.00          | 40,000.00 | 40,000.00 | 0.00                    | 100,000.00          | 0.00 | 0.00          | 0.00 |
|         | <b>001 - MANSUCOPA</b>  | 240,000.00  | 150,000.00   | 390,000.00    | 0.00              | 40,000.00     | 40,000.00 | 40,000.00        | 40,000.00              | 40,000.00          | 40,000.00 | 40,000.00 | 0.00                    | 100,000.00          | 0.00 | 0.00          | 0.00 |
|         | <b>000 - Sin obra</b>   | 240,000.00  | 150,000.00   | 390,000.00    | 0.00              | 40,000.00     | 40,000.00 | 40,000.00        | 40,000.00              | 40,000.00          | 40,000.00 | 40,000.00 | 0.00                    | 100,000.00          | 0.00 | 0.00          | 0.00 |
|         | <b>50000</b>  | 240,000.00  | 150,000.00   | 390,000.00    | 0.00              | 40,000.00     | 40,000.00 | 40,000.00        | 40,000.00              | 40,000.00          | 40,000.00 | 40,000.00 | 0.00                    | 100,000.00          | 0.00 | 0.00          | 0.00 |
|         | <b>TRANSFERENCIAS Y DONACIONES</b>                                  | 240,000.00  | 150,000.00   | 390,000.00    | 0.00              | 40,000.00     | 40,000.00 | 40,000.00        | 40,000.00              | 40,000.00          | 40,000.00 | 40,000.00 | 0.00                    | 100,000.00          | 0.00 | 0.00          | 0.00 |
|         | 54200 11-001-01 20 7  | Transferencias a Asociaciones Civiles sin Fines de Lucro    |              |               |                   |               |           |                  |                        |                    |           |           |                         |                     |      |               |      |
|         | <b>03 - AMHON</b>   | 25,061.50   | 0.00         | 25,061.50     | 0.00              | 0.00          | 0.00      | 0.00             | 0.00                   | 0.00               | 0.00      | 0.00      | 0.00                    | 25,061.50           | 0.00 | 0.00          | 0.00 |
|         | <b>000 - Sin Proyecto</b>   | 25,061.50   | 0.00         | 25,061.50     | 0.00              | 0.00          | 0.00      | 0.00             | 0.00                   | 0.00               | 0.00      | 0.00      | 0.00                    | 25,061.50           | 0.00 | 0.00          | 0.00 |
|         | <b>001 - AMHON</b>  | 25,061.50   | 0.00         | 25,061.50     | 0.00              | 0.00          | 0.00      | 0.00             | 0.00                   | 0.00               | 0.00      | 0.00      | 0.00                    | 25,061.50           | 0.00 | 0.00          | 0.00 |
|         | <b>000 - Sin obra</b>   | 25,061.50   | 0.00         | 25,061.50     | 0.00              | 0.00          | 0.00      | 0.00             | 0.00                   | 0.00               | 0.00      | 0.00      | 0.00                    | 25,061.50           | 0.00 | 0.00          | 0.00 |
|         | <b>50000</b>  | 25,061.50   | 0.00         | 25,061.50     | 0.00              | 0.00          | 0.00      | 0.00             | 0.00                   | 0.00               | 0.00      | 0.00      | 0.00                    | 25,061.50           | 0.00 | 0.00          | 0.00 |
|         | <b>TRANSFERENCIAS Y DONACIONES</b>                                  | 25,061.50   | 0.00         | 25,061.50     | 0.00              | 0.00          | 0.00      | 0.00             | 0.00                   | 0.00               | 0.00      | 0.00      | 0.00                    | 25,061.50           | 0.00 | 0.00          | 0.00 |
|         | 54200 11-001-01 20 1  | Transferencias a Asociaciones Civiles sin Fines de Lucro    |              |               |                   |               |           |                  |                        |                    |           |           |                         |                     |      |               |      |
|         | <b>15 - INFRAESTRUCTURA MUNICIPAL</b>                               | 2,668,993.95  | 1,051,073.73 | 3,720,067.68  | 0.00              | 285.75        | 285.75    | 285.75           | 285.75                 | 285.75             | 285.75    | 285.75    | 0.00                    | 3,235,889.68        | 0.00 | 0.00          | 0.00 |
|         | <b>01 - RED VIAL</b>  | 600,000.00  | 0.00         | 600,000.00    | 0.00              | 285.75        | 285.75    | 285.75           | 285.75                 | 285.75             | 285.75    | 285.75    | 0.00                    | 239,014.00          | 0.00 | 0.00          | 0.00 |
|         | <b>001 - MANTENIMIENTO Y REPARACION DE CALLES BARRIO CONCEPCION</b> | 300,000.00  | 0.00         | 300,000.00    | 0.00              | 285.75        | 285.75    | 285.75           | 285.75                 | 285.75             | 285.75    | 285.75    | 0.00                    | 147,714.00          | 0.00 | 0.00          | 0.00 |
|         | <b>001 - MANTENIMIENTO Y REPARACION DE CALLES BARRIO CONCEPCION</b> | 300,000.00  | 0.00         | 300,000.00    | 0.00              | 285.75        | 285.75    | 285.75           | 285.75                 | 285.75             | 285.75    | 285.75    | 0.00                    | 147,714.00          | 0.00 | 0.00          | 0.00 |
|         | <b>000 - Sin obra</b>   | 300,000.00  | 0.00         | 300,000.00    | 0.00              | 285.75        | 285.75    | 285.75           | 285.75                 | 285.75             | 285.75    | 285.75    | 0.00                    | 147,714.00          | 0.00 | 0.00          | 0.00 |
|         | <b>20000 SERVICIOS NO PERSONALES</b>                                | 300,000.00  | 0.00         | 300,000.00    | 0.00              | 285.75        | 285.75    | 285.75           | 285.75                 | 285.75             | 285.75    | 285.75    | 0.00                    | 147,714.00          | 0.00 | 0.00          | 0.00 |
|         | 23400 11-001-01 20 8  | Mantenimiento y Reparación de Obras Civiles e Instalaciones |              |               |                   |               |           |                  |                        |                    |           |           |                         |                     |      |               |      |
|         | <b>002 - MANTENIMIENTO Y REPARACION DE CALLES VARIAS ALDEAS</b>     | 300,000.00  | 0.00         | 300,000.00    | 0.00              | 0.00          | 0.00      | 0.00             | 0.00                   | 0.00               | 0.00      | 0.00      | 0.00                    | 91,300.00           | 0.00 | 0.00          | 0.00 |



### Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)



| Prog Subp Proy Act ( ) Grupo Gasto<br>Renglon                    | EN EL EJERCICIO 1/1/ 2022<br>Asignado | Modificado | al 11/08/2022<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/7/2022<br>Compromiso | al 31/7/2022<br>Devengado | Pagado | Extra<br>Presupuestario | ACUMULADO 1/1/2022<br>Saldo Disponible | al 11/08/2022<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|--|---------------------------------------|------------|--------------------------|------------------------------------|------------------------|---------------------------|--------|-------------------------|--|--|--------------------|
| <b>001 - MANTENIMIENTO Y REPARACION DE CALLES VARIAS ALDEAS</b>  | 300,000.00                            | 0.00       | 300,000.00               | 0.00                               | 0.00                   | 0.00                      | 0.00   | 0.00                    | 91,300.00                              | 0.00                                   | 0.00               |
| <b>000 - Sin obra</b>  | 300,000.00                            | 0.00       | 300,000.00               | 0.00                               | 0.00                   | 0.00                      | 0.00   | 0.00                    | 91,300.00                              | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                             | 300,000.00                            | 0.00       | 300,000.00               | 0.00                               | 0.00                   | 0.00                      | 0.00   | 0.00                    | 91,300.00                              | 0.00                                   | 0.00               |
| 23400 11-001-01 20 8   |                                       |            |                          |                                    |                        |                           |        |                         |  |  |                    |
| Mantenimiento Y Reparación de Obras Civiles e Instalaciones      | 300,000.00                            | 0.00       | 300,000.00               | 0.00                               | 0.00                   | 0.00                      | 0.00   | 0.00                    | 91,300.00                              | 0.00                                   | 0.00               |
| Varias   |                                       |            |                          |                                    |                        |                           |        |                         |  |  |                    |
| <b>02 - SANAMIENTO SISTEMA</b>                                   | 1,956,693.95                          | 708,184.94 | 2,664,878.89             | 0.00                               | 0.00                   | 0.00                      | 0.00   | 0.00                    | 2,562,378.89                           | 0.00                                   | 0.00               |
| <b>001 - CONSTRUCCION DEL SISTEMA ALCANTARILLADO</b>             | 1,556,693.95                          | 708,184.94 | 2,264,878.89             | 0.00                               | 0.00                   | 0.00                      | 0.00   | 0.00                    | 2,260,878.89                           | 0.00                                   | 0.00               |
| <b>SANITARIO</b>   | 1,556,693.95                          | 708,184.94 | 2,264,878.89             | 0.00                               | 0.00                   | 0.00                      | 0.00   | 0.00                    | 2,260,878.89                           | 0.00                                   | 0.00               |
| <b>000 - Sin Actividad</b>                                       | 1,556,693.95                          | 708,184.94 | 2,264,878.89             | 0.00                               | 0.00                   | 0.00                      | 0.00   | 0.00                    | 2,260,878.89                           | 0.00                                   | 0.00               |
| <b>001 - CONSTRUCCION DEL SISTEMA ALCANTARILLADO O SANITARIO</b> | 1,556,693.95                          | 708,184.94 | 2,264,878.89             | 0.00                               | 0.00                   | 0.00                      | 0.00   | 0.00                    | 2,260,878.89                           | 0.00                                   | 0.00               |
| <b>40000 BIENES CAPITALIZABLES</b>                               | 376,310.72                            | 564,285.25 | 940,595.97               | 0.00                               | 0.00                   | 0.00                      | 0.00   | 0.00                    | 936,595.97                             | 0.00                                   | 0.00               |
| 47210 11-001-01 20 6   |                                       |            |                          |                                    |                        |                           |        |                         |  |  |                    |
| Construcciones Y Mejoras de Bienes en Dominio Público            | 376,310.72                            | 564,285.25 | 940,595.97               | 0.00                               | 0.00                   | 0.00                      | 0.00   | 0.00                    | 936,595.97                             | 0.00                                   | 0.00               |
| 47210 15-013-01 20 8   |                                       |            |                          |                                    |                        |                           |        |                         |  |  |                    |
| Construcciones Y Mejoras de Bienes en Dominio Público            | 1,180,383.23                          | 143,899.69 | 1,324,282.92             | 0.00                               | 0.00                   | 0.00                      | 0.00   | 0.00                    | 1,324,282.92                           | 0.00                                   | 0.00               |
| <b>002 - DRAGADOS DE RIOS</b>                                    | 400,000.00                            | 0.00       | 400,000.00               | 0.00                               | 0.00                   | 0.00                      | 0.00   | 0.00                    | 301,500.00                             | 0.00                                   | 0.00               |
| <b>001 - DRAGADOS DE RIOS</b>                                    | 400,000.00                            | 0.00       | 400,000.00               | 0.00                               | 0.00                   | 0.00                      | 0.00   | 0.00                    | 301,500.00                             | 0.00                                   | 0.00               |
| <b>000 - Sin obra</b>  | 400,000.00                            | 0.00       | 400,000.00               | 0.00                               | 0.00                   | 0.00                      | 0.00   | 0.00                    | 301,500.00                             | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                             | 400,000.00                            | 0.00       | 400,000.00               | 0.00                               | 0.00                   | 0.00                      | 0.00   | 0.00                    | 301,500.00                             | 0.00                                   | 0.00               |
| 23400 11-001-01 20 8   |                                       |            |                          |                                    |                        |                           |        |                         |  |  |                    |
| Mantenimiento Y Reparación de Obras Civiles e Instalaciones      | 400,000.00                            | 0.00       | 400,000.00               | 0.00                               | 0.00                   | 0.00                      | 0.00   | 0.00                    | 301,500.00                             | 0.00                                   | 0.00               |
| Varias   |                                       |            |                          |                                    |                        |                           |        |                         |  |  |                    |
| <b>03 - INFRAESTRUCTURA MUNICIPAL</b>                            | 112,300.00                            | 342,888.79 | 455,188.79               | 0.00                               | 0.00                   | 0.00                      | 0.00   | 0.00                    | 434,496.79                             | 0.00                                   | 0.00               |
| <b>001 - CONSTRUCCION DE MERCADO MUNICIPAL</b>                   | 112,300.00                            | 0.00       | 112,300.00               | 0.00                               | 0.00                   | 0.00                      | 0.00   | 0.00                    | 112,300.00                             | 0.00                                   | 0.00               |
| <b>000 - Sin Actividad</b>                                       | 112,300.00                            | 0.00       | 112,300.00               | 0.00                               | 0.00                   | 0.00                      | 0.00   | 0.00                    | 112,300.00                             | 0.00                                   | 0.00               |
| <b>001 - CONSTRUCCION DE UN MERCADO MUNICIPAL</b>                | 112,300.00                            | 0.00       | 112,300.00               | 0.00                               | 0.00                   | 0.00                      | 0.00   | 0.00                    | 112,300.00                             | 0.00                                   | 0.00               |



### Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Renglon       | Prog Subp Proy Act ( ) Grupo Gasto                    | EN EL EJERCICIO 1/1/ 2022 |                     | al 11/08/2022        |                | EN EL PERIODO       |                     | 1/1/2022            |                     | al 31/7/2022     |                     | Extra                | ACUMULADO 1/1/ 2022 |             | al 11/08/2022 |             |
|---------------|---|---------------------------|---------------------|----------------------|----------------|---------------------|---------------------|---------------------|---------------------|------------------|---------------------|----------------------|---------------------|-------------|---------------|-------------|
|               |   | Asignado                  | Modificado          | Vigente              | Pre Compromiso | Compromiso          | Devengado           | Pagado              | Presupuestario      | Saldo Disponible | Saldo Por Devenegar |                      | Saldo Por Pagar     |             |               |             |
|               | <b>40000 BIENES CAPITALIZABLES</b>                    | 112,300.00                | 0.00                | 112,300.00           | 0.00           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00             | 0.00                | 112,300.00           | 0.00                | 0.00        | 0.00          | 0.00        |
|               | 47110 11-001-01 20 5                                  | 0.00                      | 0.00                | 0.00                 | 0.00           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00             | 0.00                | 0.00                 | 0.00                | 0.00        | 0.00          | 0.00        |
|               | Mejoras de Bienes en Dominio Privado                  |                           |                     |                      |                |                     |                     |                     |                     |                  |                     |                      |                     |             |               |             |
|               | 47110 15-013-01 20 6                                  | 112,300.00                | 0.00                | 112,300.00           | 0.00           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00             | 0.00                | 112,300.00           | 0.00                | 0.00        | 0.00          | 0.00        |
|               | Mejoras de Bienes en Dominio Privado                  |                           |                     |                      |                |                     |                     |                     |                     |                  |                     |                      |                     |             |               |             |
|               | <b>002 - MEJORAMIENTO DE ALCALDIA MUNICIPAL</b>       | 0.00                      | 342,888.79          | 342,888.79           | 0.00           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00             | 0.00                | 322,196.79           | 0.00                | 0.00        | 0.00          | 0.00        |
|               | <b>001 - MEJORAMIENTO DE ALCALDIA MUNICIPAL</b>       | 0.00                      | 342,888.79          | 342,888.79           | 0.00           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00             | 0.00                | 322,196.79           | 0.00                | 0.00        | 0.00          | 0.00        |
|               | <b>40000 BIENES CAPITALIZABLES</b>                    | 0.00                      | 342,888.79          | 342,888.79           | 0.00           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00             | 0.00                | 322,196.79           | 0.00                | 0.00        | 0.00          | 0.00        |
|               | 47110 15-013-01 20 5                                  | 0.00                      | 342,888.79          | 342,888.79           | 0.00           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00             | 0.00                | 322,196.79           | 0.00                | 0.00        | 0.00          | 0.00        |
|               | Construcciones y Mejoras de Bienes en Dominio Privado |                           |                     |                      |                |                     |                     |                     |                     |                  |                     |                      |                     |             |               |             |
| <b>TOTAL:</b> |   | <b>18,777,164.87</b>      | <b>3,550,054.02</b> | <b>22,327,218.89</b> | <b>0.00</b>    | <b>1,538,987.97</b> | <b>1,538,987.97</b> | <b>1,538,987.97</b> | <b>1,538,987.97</b> | <b>0.00</b>      | <b>0.00</b>         | <b>14,802,535.12</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> |

Eltros Aplicados al Reporte  
 Fecha Inicial: 1/1/2022  
 Fecha Final: 31/7/2022  
 Ejercicio: 2022  
 Programa: Todos los Programas.  
 Actividad: Todos las Actividades.  
 Grupo:  
 Tipo Presupuesto: Todos los Tipos.  
 Os+js/(9JmIdBf6fqbHdq7z76vYjIdvYwMdhakK4TTN0ecdlHP4FulhbuskEqP/wZZq9D6Y/EZZVncShjehISLFTPLGZnV/v3qkkPRQ8H13BfzUUVqovQM3aVf+PwZswRHS74Bk+aci/Jzgc+GNGNpG4xwDpocVhmtuuVUQTt2KByfrkvaIjo  
 ZXCsvPfu+sPfpS/icy7c1PTN3ofavd3+HVTcvQBAlbK7kGpuQ5xWgtw==

