



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon   | EN EL EJERCICIO 1/1/ 2019 |            |  | al 10/09/2019 Vigente | EN EL PERIODO  |                     |                        | Pagado       | Extra Presupuestario | ACUMULADO 1/1/ 2019 |                    |                 |
|--|---------------------------|------------|--|-----------------------|----------------|---------------------|------------------------|--------------|----------------------|---------------------|--------------------|-----------------|
|  | Asignado                  | Modificado |  |                       | Pre Compromiso | 1/8/2019 Compromiso | al 31/8/2019 Devengado |              |                      | Saldo Disponible    | Saldo Por Devengar | Saldo Por Pagar |
| <b>01 - ACTIVIDADES CENTRALES</b>  | 34,572,836.20             | 610,760.82 |  | 33,962,075.38         | -4,603.68      | 3,193,856.81        | 3,193,856.81           | 3,141,386.79 |                      | 11,638,725.32       | 0.00               | 0.00            |
| <b>00 - Sin Subprograma</b>  | 34,572,836.20             | 610,760.82 |  | 33,962,075.38         | -4,603.68      | 3,193,856.81        | 3,193,856.81           | 3,141,386.79 |                      | 11,638,725.32       | 0.00               | 0.00            |
| <b>000 - Sin proyecto</b>  | 34,572,836.20             | 610,760.82 |  | 33,962,075.38         | -4,603.68      | 3,193,856.81        | 3,193,856.81           | 3,141,386.79 |                      | 11,638,725.32       | 0.00               | 0.00            |
| <b>001 - Corporación Municipal</b>   | 3,620,000.00              | 420,000.00 |  | 3,200,000.00          | 0.00           | 228,684.75          | 228,684.75             | 228,684.75   |                      | 1,303,122.80        | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>  | 3,620,000.00              | 420,000.00 |  | 3,200,000.00          | 0.00           | 228,684.75          | 228,684.75             | 228,684.75   |                      | 1,303,122.80        | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>  | 2,820,000.00              | 20,000.00  |  | 2,800,000.00          | 0.00           | 226,812.50          | 226,812.50             | 226,812.50   |                      | 987,943.70          | 0.00               | 0.00            |
| 11610 15-013-01 10 1 Complementos para empleados y funcionarios públicos no docentes | 20,000.00                 | 20,000.00  |  | 0.00                  | 0.00           | 0.00                | 0.00                   | 0.00         | 0.00                 | 0.00                | 0.00               | 0.00            |
| 11800 15-013-01 10 1 Dietas  | 2,800,000.00              | 0.00       |  | 2,800,000.00          | 0.00           | 226,812.50          | 226,812.50             | 226,812.50   | 0.00                 | 987,943.70          | 0.00               | 0.00            |
| <b>20000 SERVICIOS NO PERSONALES</b>   | 800,000.00                | 400,000.00 |  | 400,000.00            | 0.00           | 1,872.25            | 1,872.25               | 1,872.25     |                      | 315,179.10          | 0.00               | 0.00            |
| 26210 15-013-01 10 1 Viáticos Nacionales   | 100,000.00                | 0.00       |  | 100,000.00            | 0.00           | 0.00                | 0.00                   | 0.00         | 0.00                 | 56,956.27           | 0.00               | 0.00            |
| 26220 15-013-01 10 1 Viáticos al Exterior  | 200,000.00                | 100,000.00 |  | 100,000.00            | 0.00           | 0.00                | 0.00                   | 0.00         | 0.00                 | 87,173.41           | 0.00               | 0.00            |
| 29100 15-013-01 10 1 Ceremonial y Protocolo  | 500,000.00                | 300,000.00 |  | 200,000.00            | 0.00           | 1,872.25            | 1,872.25               | 1,872.25     | 0.00                 | 171,049.42          | 0.00               | 0.00            |
| <b>002 - Alcaldía Municipal</b>  | 1,698,000.00              | 10,000.00  |  | 1,688,000.00          | -949.83        | 36,652.61           | 36,652.61              | 36,652.61    |                      | 870,786.74          | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>  | 1,698,000.00              | 10,000.00  |  | 1,688,000.00          | -949.83        | 36,652.61           | 36,652.61              | 36,652.61    |                      | 870,786.74          | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>  | 808,000.00                | 10,000.00  |  | 798,000.00            | -949.83        | 29,817.87           | 29,817.87              | 29,817.87    |                      | 323,342.55          | 0.00               | 0.00            |
| 11100 15-013-01 10 1 Sueldos Básicos   | 684,000.00                | 0.00       |  | 684,000.00            | -949.83        | 29,817.87           | 29,817.87              | 29,817.87    | 0.00                 | 247,383.38          | 0.00               | 0.00            |
| 11510 15-013-01 10 1 Decimotercer Mes  | 57,000.00                 | 0.00       |  | 57,000.00             | 0.00           | 0.00                | 0.00                   | 0.00         | 0.00                 | 57,000.00           | 0.00               | 0.00            |
| 11520 15-013-01 10 1 Decimocuarto Mes  | 57,000.00                 | 0.00       |  | 57,000.00             | 0.00           | 0.00                | 0.00                   | 0.00         | 0.00                 | 18,959.17           | 0.00               | 0.00            |
| 11610 15-013-01 10 1 Complementos para empleados y funcionarios públicos no docentes | 10,000.00                 | 10,000.00  |  | 0.00                  | 0.00           | 0.00                | 0.00                   | 0.00         | 0.00                 | 0.00                | 0.00               | 0.00            |
| <b>20000 SERVICIOS NO PERSONALES</b>   | 890,000.00                | 0.00       |  | 890,000.00            | 0.00           | 6,834.74            | 6,834.74               | 6,834.74     |                      | 547,444.19          | 0.00               | 0.00            |
| 26210 15-013-01 10 1 Viáticos Nacionales   | 140,000.00                | 0.00       |  | 140,000.00            | 0.00           | 0.00                | 0.00                   | 0.00         | 0.00                 | 37,143.56           | 0.00               | 0.00            |
| 26220 15-013-01 10 1 Viáticos al Exterior  | 250,000.00                | 0.00       |  | 250,000.00            | 0.00           | 0.00                | 0.00                   | 0.00         | 0.00                 | 173,726.80          | 0.00               | 0.00            |
| 29100 15-013-01 10 1 Ceremonial y Protocolo  | 500,000.00                | 0.00       |  | 500,000.00            | 0.00           | 6,834.74            | 6,834.74               | 6,834.74     | 0.00                 | 336,573.83          | 0.00               | 0.00            |
| <b>003 - Auditoría Interna</b>   | 787,113.48                | 10,000.00  |  | 777,113.48            | -920.66        | 22,039.61           | 22,039.61              | 22,039.61    |                      | 384,198.40          | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>  | 787,113.48                | 10,000.00  |  | 777,113.48            | -920.66        | 22,039.61           | 22,039.61              | 22,039.61    |                      | 384,198.40          | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>  | 777,113.48                | 10,000.00  |  | 767,113.48            | -920.66        | 22,039.61           | 22,039.61              | 22,039.61    |                      | 374,198.40          | 0.00               | 0.00            |
| 11100 15-013-01 10 1 Sueldos Básicos   | 657,525.84                | 0.00       |  | 657,525.84            | -920.66        | 22,039.61           | 22,039.61              | 22,039.61    | 0.00                 | 308,610.76          | 0.00               | 0.00            |
| 11510 15-013-01 10 1 Decimotercer Mes  | 54,793.82                 | 0.00       |  | 54,793.82             | 0.00           | 0.00                | 0.00                   | 0.00         | 0.00                 | 54,793.82           | 0.00               | 0.00            |
| 11520 15-013-01 10 1 Decimocuarto Mes  | 54,793.82                 | 0.00       |  | 54,793.82             | 0.00           | 0.00                | 0.00                   | 0.00         | 0.00                 | 10,793.82           | 0.00               | 0.00            |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon | EN EL EJERCICIO 1/1/ 2019                                       |               |            | al 10/09/2019 Vigente | EN EL PERIODO  |                     |                        | Pagado       | Extra Presupuestario | ACUMULADO 1/1/ 2019 |                    |                 |
|--|---|---------------|------------|-----------------------|----------------|---------------------|------------------------|--------------|----------------------|---------------------|--------------------|-----------------|
|  | Asignado  | Modificado    |            |                       | Pre Compromiso | 1/8/2019 Compromiso | al 31/8/2019 Devengado |              |                      | Saldo Disponible    | Saldo Por Devengar | Saldo Por Pagar |
| 11610 15-013-01 10 1                       | Complementos para empleados y funcionarios públicos no docentes | 10,000.00     | 10,000.00  | 0.00                  | 0.00           | 0.00                | 0.00                   | 0.00         | 0.00                 | 0.00                | 0.00               | 0.00            |
|  | <b>20000 SERVICIOS NO PERSONALES</b>                            | 10,000.00     | 0.00       | 10,000.00             | 0.00           | 0.00                | 0.00                   | 0.00         |                      | 10,000.00           | 0.00               | 0.00            |
| 26210 15-013-01 10 1                       | Viáticos Nacionales   | 10,000.00     | 0.00       | 10,000.00             | 0.00           | 0.00                | 0.00                   | 0.00         | 0.00                 | 10,000.00           | 0.00               | 0.00            |
|  | <b>004 - Secretaria Municipal</b>                               | 768,000.00    | 11,162.22  | 756,837.78            | -949.83        | 27,050.46           | 27,050.46              | 27,050.46    |                      | 216,378.61          | 0.00               | 0.00            |
|  | <b>000 - Sin Obra</b>   | 768,000.00    | 11,162.22  | 756,837.78            | -949.83        | 27,050.46           | 27,050.46              | 27,050.46    |                      | 216,378.61          | 0.00               | 0.00            |
|  | <b>10000 SERVICIOS PERSONALES</b>                               | 748,000.00    | 11,162.22  | 736,837.78            | -949.83        | 27,050.46           | 27,050.46              | 27,050.46    |                      | 213,004.37          | 0.00               | 0.00            |
| 11100 15-013-01 10 1                       | Sueldos Básicos   | 624,000.00    | 0.00       | 624,000.00            | -949.83        | 27,050.46           | 27,050.46              | 27,050.46    | 0.00                 | 161,004.37          | 0.00               | 0.00            |
| 11510 15-013-01 10 1                       | Decimotercer Mes  | 52,000.00     | 0.00       | 52,000.00             | 0.00           | 0.00                | 0.00                   | 0.00         | 0.00                 | 52,000.00           | 0.00               | 0.00            |
| 11520 15-013-01 10 1                       | Decimocuarto Mes  | 52,000.00     | 8,837.78   | 60,837.78             | 0.00           | 0.00                | 0.00                   | 0.00         | 0.00                 | 0.00                | 0.00               | 0.00            |
| 11610 15-013-01 10 1                       | Complementos para empleados y funcionarios públicos no docentes | 20,000.00     | 20,000.00  | 0.00                  | 0.00           | 0.00                | 0.00                   | 0.00         | 0.00                 | 0.00                | 0.00               | 0.00            |
|  | <b>20000 SERVICIOS NO PERSONALES</b>                            | 20,000.00     | 0.00       | 20,000.00             | 0.00           | 0.00                | 0.00                   | 0.00         |                      | 3,374.24            | 0.00               | 0.00            |
| 26210 15-013-01 10 1                       | Viáticos Nacionales   | 20,000.00     | 0.00       | 20,000.00             | 0.00           | 0.00                | 0.00                   | 0.00         | 0.00                 | 3,374.24            | 0.00               | 0.00            |
|  | <b>005 - Administración General</b>                             | 27,474,722.72 | 154,598.60 | 27,320,124.12         | -1,783.36      | 2,879,429.38        | 2,879,429.38           | 2,826,959.36 |                      | 8,695,094.77        | 0.00               | 0.00            |
|  | <b>000 - Sin Obra</b>   | 27,474,722.72 | 154,598.60 | 27,320,124.12         | -1,783.36      | 2,879,429.38        | 2,879,429.38           | 2,826,959.36 |                      | 8,695,094.77        | 0.00               | 0.00            |
|  | <b>10000 SERVICIOS PERSONALES</b>                               | 8,316,778.22  | 980,000.00 | 9,296,778.22          | -1,783.36      | 1,343,788.51        | 1,343,788.51           | 1,343,788.51 |                      | 1,635,413.79        | 0.00               | 0.00            |
| 11100 15-013-01 10 1                       | Sueldos Básicos   | 1,226,103.36  | 0.00       | 1,226,103.36          | -1,783.36      | 56,798.81           | 56,798.81              | 56,798.81    | 0.00                 | 317,483.13          | 0.00               | 0.00            |
| 11510 15-013-01 10 1                       | Decimotercer Mes  | 102,175.28    | 0.00       | 102,175.28            | 0.00           | 0.00                | 0.00                   | 0.00         | 0.00                 | 102,175.28          | 0.00               | 0.00            |
| 11520 15-013-01 10 1                       | Decimocuarto Mes  | 102,175.28    | 0.00       | 102,175.28            | 0.00           | 0.00                | 0.00                   | 0.00         | 0.00                 | 28,233.85           | 0.00               | 0.00            |
| 11610 15-013-01 10 1                       | Complementos para empleados y funcionarios públicos no docentes | 20,000.00     | 20,000.00  | 0.00                  | 0.00           | 0.00                | 0.00                   | 0.00         | 0.00                 | 0.00                | 0.00               | 0.00            |
| 12200 11-001-01 10 1                       | Jornales  | 566,324.30    | 0.00       | 566,324.30            | 0.00           | 151,400.20          | 151,400.20             | 151,400.20   | 0.00                 | 2,404.22            | 0.00               | 0.00            |
| 12200 15-013-01 10 1                       | Jornales  | 1,000,000.00  | 300,000.00 | 1,300,000.00          | 0.00           | 0.00                | 0.00                   | 0.00         | 0.00                 | 298,187.81          | 0.00               | 0.00            |
| 14100 15-013-01 10 1                       | Horas Extraordinarias   | 300,000.00    | 0.00       | 300,000.00            | 0.00           | 0.00                | 0.00                   | 0.00         | 0.00                 | 291,609.37          | 0.00               | 0.00            |
| 16100 15-013-01 10 1                       | Beneficios  | 5,000,000.00  | 700,000.00 | 5,700,000.00          | 0.00           | 1,135,589.50        | 1,135,589.50           | 1,135,589.50 | 0.00                 | 595,320.13          | 0.00               | 0.00            |
|  | <b>20000 SERVICIOS NO PERSONALES</b>                            | 13,290,926.57 | 134,598.60 | 13,156,327.97         | 0.00           | 1,279,746.82        | 1,279,746.82           | 1,231,651.85 |                      | 4,330,643.17        | 0.00               | 0.00            |
| 21110 11-001-01 10 1                       | Suministro de Energía Eléctrica                                 | 570,903.55    | 0.00       | 570,903.55            | 0.00           | 0.00                | 0.00                   | 0.00         | 0.00                 | 570,903.55          | 0.00               | 0.00            |
| 21110 15-013-01 10 1                       | Suministro de Energía Eléctrica                                 | 7,000,000.00  | 700,000.00 | 6,300,000.00          | 0.00           | 611,931.79          | 611,931.79             | 611,931.79   | 0.00                 | 1,786,187.10        | 0.00               | 0.00            |
| 21420 15-013-01 10 1                       | Telefonía Fija  | 200,000.00    | 0.00       | 200,000.00            | 0.00           | 9,545.06            | 9,545.06               | 9,545.06     | 0.00                 | 143,356.01          | 0.00               | 0.00            |
| 22100 11-001-01 10 1                       | Alquiler de Edificios, Viviendas y Locales                      | 0.00          | 141,267.00 | 141,267.00            | 0.00           | 30,912.21           | 30,912.21              | 30,912.21    | 0.00                 | 50,225.71           | 0.00               | 0.00            |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon | EN EL EJERCICIO 1/1/ 2019   |                     |                     | al 10/09/2019 Vigente | EN EL PERIODO  |                     |                        | Pagado            | Extra Presupuestario | ACUMULADO 1/1/ 2019 |                    |                 |
|--|---|---------------------|---------------------|-----------------------|----------------|---------------------|------------------------|-------------------|----------------------|---------------------|--------------------|-----------------|
|  | Asignado  | Modificado          |                     |                       | Pre Compromiso | 1/8/2019 Compromiso | al 31/8/2019 Devengado |                   |                      | Saldo Disponible    | Saldo Por Devengar | Saldo Por Pagar |
| 22100 15-013-01 10 1                       | Alquiler de Edificios, Viviendas y Locales                        | 100,000.00          | 0.00                | 100,000.00            | 0.00           | 0.00                | 0.00                   | 0.00              | 0.00                 | 1,997.10            | 0.00               | 0.00            |
| 22300 15-013-01 10 1                       | Alquiler de Tierras y Terrenos                                    | 100,000.00          | 0.00                | 100,000.00            | 0.00           | 0.00                | 0.00                   | 0.00              | 0.00                 | 100,000.00          | 0.00               | 0.00            |
| 23200 15-013-01 10 1                       | Mantenimiento y Reparación de Equipos y Medios de Transporte      | 1,000,000.00        | 0.00                | 1,000,000.00          | 0.00           | 134,497.75          | 134,497.75             | 94,763.25         | 0.00                 | 313,389.90          | 0.00               | 0.00            |
| 23310 11-001-01 10 1                       | Mantenimiento y Reparación de Equipos y Maquinarias de Producción | 87,372.65           | 0.00                | 87,372.65             | 0.00           | 9,850.10            | 9,850.10               | 9,850.10          | 0.00                 | 77,522.55           | 0.00               | 0.00            |
| 23310 15-013-01 10 1                       | Mantenimiento y Reparación de Equipos y Maquinarias de Producción | 383,333.32          | 0.00                | 383,333.32            | 0.00           | 120,791.61          | 120,791.61             | 112,431.14        | 0.00                 | 143,917.06          | 0.00               | 0.00            |
| 23320 15-013-01 10 1                       | Mantenimiento y Reparación de Equipos de Tracción y Elevación     | 500,000.00          | 0.00                | 500,000.00            | 0.00           | 7,245.00            | 7,245.00               | 7,245.00          | 0.00                 | 41,518.07           | 0.00               | 0.00            |
| 23350 15-013-01 10 1                       | Mantenimiento y Reparación de Equipo para Computación             | 200,000.00          | 0.00                | 200,000.00            | 0.00           | 22,000.00           | 22,000.00              | 22,000.00         | 0.00                 | 176,750.00          | 0.00               | 0.00            |
| 23360 15-013-01 10 1                       | Mantenimiento y Reparación de Equipo de Oficina y Muebles         | 191,666.66          | 0.00                | 191,666.66            | 0.00           | 0.00                | 0.00                   | 0.00              | 0.00                 | 134,198.60          | 0.00               | 0.00            |
| 24500 15-013-01 10 1                       | Servicios de Capacitación   | 250,000.00          | 0.00                | 250,000.00            | 0.00           | 12,468.00           | 12,468.00              | 12,468.00         | 0.00                 | 136,983.02          | 0.00               | 0.00            |
| 24900 11-001-01 10 1                       | Otros Servicios Técnicos Profesionales                            | 500,000.00          | 570,000.00          | 1,070,000.00          | 0.00           | 980.00              | 980.00                 | 980.00            | 0.00                 | 6,989.43            | 0.00               | 0.00            |
| 25100 15-013-01 10 1                       | Servicio de Transporte  | 300,000.00          | 0.00                | 300,000.00            | 0.00           | 55,541.64           | 55,541.64              | 55,541.64         | 0.00                 | 43,264.73           | 0.00               | 0.00            |
| 25300 11-001-01 10 1                       | Servicio de Imprenta, Publicaciones y Reproducciones              | 200,000.00          | 104,134.40          | 304,134.40            | 0.00           | 7,830.00            | 7,830.00               | 7,830.00          | 0.00                 | 80,876.40           | 0.00               | 0.00            |
| 25400 15-013-01 10 1                       | Primas y Gastos de Seguro   | 447,650.39          | 0.00                | 447,650.39            | 0.00           | 211,594.46          | 211,594.46             | 211,594.46        | 0.00                 | 232,997.96          | 0.00               | 0.00            |
| 25600 15-013-01 10 1                       | Publicidad y Propaganda   | 200,000.00          | 0.00                | 200,000.00            | 0.00           | 0.00                | 0.00                   | 0.00              | 0.00                 | 137,430.00          | 0.00               | 0.00            |
| 25700 15-013-01 10 1                       | Servicio de Internet  | 500,000.00          | 0.00                | 500,000.00            | 0.00           | 44,559.20           | 44,559.20              | 44,559.20         | 0.00                 | 109,528.74          | 0.00               | 0.00            |
| 26210 15-013-01 10 1                       | Viáticos Nacionales   | 60,000.00           | 0.00                | 60,000.00             | 0.00           | 0.00                | 0.00                   | 0.00              | 0.00                 | 988.20              | 0.00               | 0.00            |
| 27210 15-013-01 10 1                       | Tasas   | 500,000.00          | 250,000.00          | 250,000.00            | 0.00           | 0.00                | 0.00                   | 0.00              | 0.00                 | 41,619.04           | 0.00               | 0.00            |
|  | <b>30000 MATERIALES Y SUMINISTROS</b>                             | <b>5,867,017.93</b> | <b>1,000,000.00</b> | <b>4,867,017.93</b>   | <b>0.00</b>    | <b>255,894.05</b>   | <b>255,894.05</b>      | <b>251,519.00</b> | <b>0.00</b>          | <b>2,729,037.81</b> | <b>0.00</b>        | <b>0.00</b>     |
| 31110 15-013-01 10 1                       | Productos Alimenticios y Bebidas                                  | 390,900.00          | 0.00                | 390,900.00            | 0.00           | 25,142.31           | 25,142.31              | 25,142.31         | 0.00                 | 48,941.39           | 0.00               | 0.00            |
| 32310 15-013-01 10 1                       | Prendas de Vestir   | 300,000.00          | 0.00                | 300,000.00            | 0.00           | 15,951.25           | 15,951.25              | 15,951.25         | 0.00                 | 237,234.55          | 0.00               | 0.00            |
| 33100 15-013-01 10 1                       | Productos de Papel y Cartón                                       | 290,000.00          | 0.00                | 290,000.00            | 0.00           | 47,047.08           | 47,047.08              | 47,047.08         | 0.00                 | 223,034.92          | 0.00               | 0.00            |
| 33700 15-013-01 10 1                       | Especies Timbradas y Valores                                      | 1,000.00            | 0.00                | 1,000.00              | 0.00           | 0.00                | 0.00                   | 0.00              | 0.00                 | 1,000.00            | 0.00               | 0.00            |
| 34400 15-013-01 10 1                       | Llantas y Cámaras de Aire   | 500,000.00          | 0.00                | 500,000.00            | 0.00           | 13,700.00           | 13,700.00              | 13,700.00         | 0.00                 | 206,205.09          | 0.00               | 0.00            |
| 35100 15-013-01 10 1                       | Productos Químicos  | 108,885.00          | 0.00                | 108,885.00            | 0.00           | 70.60               | 70.60                  | 70.60             | 0.00                 | 108,814.40          | 0.00               | 0.00            |
| 35210 15-013-01 10 1                       | Productos Farmacéuticos y Medicinales Varios                      | 50,000.00           | 0.00                | 50,000.00             | 0.00           | 1,087.02            | 1,087.02               | 1,087.02          | 0.00                 | 48,912.98           | 0.00               | 0.00            |
| 35610 15-013-01 10 1                       | Gasolina  | 600,000.00          | 500,000.00          | 100,000.00            | 0.00           | 0.00                | 0.00                   | 0.00              | 0.00                 | 80,624.34           | 0.00               | 0.00            |



## Ejecución de Egresos del Ejercicio

### Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon | EN EL EJERCICIO 1/1/ 2019                                       |              |              | al 10/09/2019  |                     |                        | EN EL PERIODO |                  |                    | Extra Presupuestario | ACUMULADO 1/1/ 2019 |      |  |
|--|---|--------------|--------------|----------------|---------------------|------------------------|---------------|------------------|--------------------|----------------------|---------------------|------|--|
|  | Asignado  | Modificado   | Vigente      | Pre Compromiso | 1/8/2019 Compromiso | al 31/8/2019 Devengado | Pagado        | Saldo Disponible | Saldo Por Devengar |                      | Saldo Por Pagar     |      |  |
| 35620 11-001-01 10 1                       | Diésel  | 600,000.00   | 500,000.00   | 100,000.00     | 0.00                | 0.00                   | 0.00          | 0.00             | 0.00               | 89,199.68            | 0.00                | 0.00 |  |
| 35620 15-013-01 10 1                       | Diésel  | 1,200,000.00 | 0.00         | 1,200,000.00   | 0.00                | 0.00                   | 0.00          | 0.00             | 0.00               | 871,399.76           | 0.00                | 0.00 |  |
| 36930 15-013-01 10 1                       | Elementos de Ferreteria   | 100,000.00   | 0.00         | 100,000.00     | 0.00                | 400.00                 | 400.00        | 400.00           | 0.00               | 86,136.13            | 0.00                | 0.00 |  |
| 37100 15-013-01 10 1                       | Productos de Cemento, Asbesto, Yeso y Otros                     | 50,000.00    | 0.00         | 50,000.00      | 0.00                | 0.00                   | 0.00          | 0.00             | 0.00               | 50,000.00            | 0.00                | 0.00 |  |
| 39100 15-013-01 10 1                       | Elementos de Limpieza y Aseo Personal                           | 500,000.00   | 0.00         | 500,000.00     | 0.00                | 61,342.74              | 61,342.74     | 61,342.74        | 0.00               | 172,634.54           | 0.00                | 0.00 |  |
| 39200 15-013-01 10 1                       | Útiles de Escritorio, Oficina y Enseñanza                       | 686,000.00   | 0.00         | 686,000.00     | 0.00                | 86,147.34              | 86,147.34     | 83,597.34        | 0.00               | 73,408.38            | 0.00                | 0.00 |  |
| 39300 15-013-01 10 1                       | Útiles y Materiales Eléctricos                                  | 150,000.00   | 0.00         | 150,000.00     | 0.00                | 704.30                 | 704.30        | 704.30           | 0.00               | 125,859.98           | 0.00                | 0.00 |  |
| 39400 15-013-01 10 1                       | Utensilios de Cocina y Comedor                                  | 140,232.93   | 0.00         | 140,232.93     | 0.00                | 0.00                   | 0.00          | 0.00             | 0.00               | 134,561.73           | 0.00                | 0.00 |  |
| 39600 15-013-01 10 1                       | Repuestos y Accesorios  | 200,000.00   | 0.00         | 200,000.00     | 0.00                | 4,301.41               | 4,301.41      | 2,476.36         | 0.00               | 171,069.94           | 0.00                | 0.00 |  |
| <b>006 - Asesoría Legal</b>                |   | 225,000.00   | 5,000.00     | 220,000.00     | 0.00                | 0.00                   | 0.00          | 0.00             | 0.00               | 169,144.00           | 0.00                | 0.00 |  |
| <b>000 - Sin Obra</b>                      |   | 225,000.00   | 5,000.00     | 220,000.00     | 0.00                | 0.00                   | 0.00          | 0.00             | 0.00               | 169,144.00           | 0.00                | 0.00 |  |
| <b>10000 SERVICIOS PERSONALES</b>          |   | 215,000.00   | 5,000.00     | 210,000.00     | 0.00                | 0.00                   | 0.00          | 0.00             | 0.00               | 159,144.00           | 0.00                | 0.00 |  |
| 11100 15-013-01 10 1                       | Sueldos Básicos   | 180,000.00   | 0.00         | 180,000.00     | 0.00                | 0.00                   | 0.00          | 0.00             | 0.00               | 129,144.00           | 0.00                | 0.00 |  |
| 11510 15-013-01 10 1                       | Decimotercer Mes  | 15,000.00    | 0.00         | 15,000.00      | 0.00                | 0.00                   | 0.00          | 0.00             | 0.00               | 15,000.00            | 0.00                | 0.00 |  |
| 11520 15-013-01 10 1                       | Decimocuarto Mes  | 15,000.00    | 0.00         | 15,000.00      | 0.00                | 0.00                   | 0.00          | 0.00             | 0.00               | 15,000.00            | 0.00                | 0.00 |  |
| 11610 15-013-01 10 1                       | Complementos para empleados y funcionarios públicos no docentes | 5,000.00     | 5,000.00     | 0.00           | 0.00                | 0.00                   | 0.00          | 0.00             | 0.00               | 0.00                 | 0.00                | 0.00 |  |
| <b>20000 SERVICIOS NO PERSONALES</b>       |   | 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 |  |
| 26210 15-013-01 10 1                       | Viáticos Nacionales   | 10,000.00    | 0.00         | 10,000.00      | 0.00                | 0.00                   | 0.00          | 0.00             | 0.00               | 10,000.00            | 0.00                | 0.00 |  |
| <b>03 - ADMINISTRACIÓN FINANCIERA</b>      |   | 9,656,858.84 | 1,311,645.59 | 10,968,504.43  | 28,323.99           | 334,006.58             | 334,006.58    | 334,006.58       | 0.00               | 4,760,215.96         | 0.00                | 0.00 |  |
| <b>00 - Sin Subprograma</b>                |   | 9,656,858.84 | 1,311,645.59 | 10,968,504.43  | 28,323.99           | 334,006.58             | 334,006.58    | 334,006.58       | 0.00               | 4,760,215.96         | 0.00                | 0.00 |  |
| <b>000 - Sin Proyecto</b>                  |   | 9,656,858.84 | 1,311,645.59 | 10,968,504.43  | 28,323.99           | 334,006.58             | 334,006.58    | 334,006.58       | 0.00               | 4,760,215.96         | 0.00                | 0.00 |  |
| <b>001 - Tesorería Municipal</b>           |   | 1,560,226.96 | 703,645.59   | 2,263,872.55   | -1,349.23           | 85,595.48              | 85,595.48     | 85,595.48        | 0.00               | 1,100,707.75         | 0.00                | 0.00 |  |
| <b>000 - Sin Obra</b>                      |   | 1,560,226.96 | 703,645.59   | 2,263,872.55   | -1,349.23           | 85,595.48              | 85,595.48     | 85,595.48        | 0.00               | 1,100,707.75         | 0.00                | 0.00 |  |
| <b>10000 SERVICIOS PERSONALES</b>          |   | 1,040,226.96 | 10,000.00    | 1,030,226.96   | -1,349.23           | 32,187.04              | 32,187.04     | 32,187.04        | 0.00               | 404,729.57           | 0.00                | 0.00 |  |
| 11100 15-013-01 10 1                       | Sueldos Básicos   | 883,051.68   | 0.00         | 883,051.68     | -1,349.23           | 32,187.04              | 32,187.04     | 32,187.04        | 0.00               | 324,948.74           | 0.00                | 0.00 |  |
| 11510 15-013-01 10 1                       | Decimotercer Mes  | 73,587.64    | 0.00         | 73,587.64      | 0.00                | 0.00                   | 0.00          | 0.00             | 0.00               | 73,587.64            | 0.00                | 0.00 |  |
| 11520 15-013-01 10 1                       | Decimocuarto Mes  | 73,587.64    | 0.00         | 73,587.64      | 0.00                | 0.00                   | 0.00          | 0.00             | 0.00               | 6,193.19             | 0.00                | 0.00 |  |
| 11610 15-013-01 10 1                       | Complementos para empleados y funcionarios públicos no docentes | 10,000.00    | 10,000.00    | 0.00           | 0.00                | 0.00                   | 0.00          | 0.00             | 0.00               | 0.00                 | 0.00                | 0.00 |  |
| <b>20000 SERVICIOS NO PERSONALES</b>       |   | 520,000.00   | 713,645.59   | 1,233,645.59   | 0.00                | 53,408.44              | 53,408.44     | 53,408.44        | 0.00               | 695,978.18           | 0.00                | 0.00 |  |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon | EN EL EJERCICIO 1/1/ 2019                                       |              |            | al 10/09/2019  |                     |                        | EN EL PERIODO |                  |                    | Extra Presupuestario | ACUMULADO 1/1/ 2019 |      |      |
|--|---|--------------|------------|----------------|---------------------|------------------------|---------------|------------------|--------------------|----------------------|---------------------|------|------|
|  | Asignado  | Modificado   | Vigente    | Pre Compromiso | 1/8/2019 Compromiso | al 31/8/2019 Devengado | Pagado        | Saldo Disponible | Saldo Por Devengar |                      | Saldo Por Pagar     |      |      |
| 23200 15-013-01 10 1                       | Mantenimiento y Reparación de Equipos y Medios de Transporte    | 250,000.00   | 0.00       | 250,000.00     | 0.00                | 0.00                   | 0.00          | 0.00             | 0.00               | 0.00                 | 250,000.00          | 0.00 | 0.00 |
| 25500 11-001-01 10 1                       | Comisiones y Gastos Bancarios                                   | 0.00         | 500,000.00 | 500,000.00     | 0.00                | 53,003.91              | 53,003.91     | 53,003.91        | 0.00               | 0.00                 | 435,066.79          | 0.00 | 0.00 |
| 25500 15-013-01 10 1                       | Comisiones y Gastos Bancarios                                   | 250,000.00   | 213,645.59 | 463,645.59     | 0.00                | 404.53                 | 404.53        | 404.53           | 0.00               | 0.00                 | 194.47              | 0.00 | 0.00 |
| 26210 15-013-01 10 1                       | Viáticos Nacionales   | 20,000.00    | 0.00       | 20,000.00      | 0.00                | 0.00                   | 0.00          | 0.00             | 0.00               | 0.00                 | 10,716.92           | 0.00 | 0.00 |
| <b>002 - Contabilidad y Presupuesto</b>    |   | 1,487,113.48 | 10,000.00  | 1,477,113.48   | -1,899.66           | 56,253.16              | 56,253.16     | 56,253.16        | 0.00               | 0.00                 | 611,863.62          | 0.00 | 0.00 |
| <b>000 - Sin Obra</b>                      |   | 1,487,113.48 | 10,000.00  | 1,477,113.48   | -1,899.66           | 56,253.16              | 56,253.16     | 56,253.16        | 0.00               | 0.00                 | 611,863.62          | 0.00 | 0.00 |
| <b>10000 SERVICIOS PERSONALES</b>          |   | 1,407,113.48 | 10,000.00  | 1,397,113.48   | -1,899.66           | 56,253.16              | 56,253.16     | 56,253.16        | 0.00               | 0.00                 | 556,604.39          | 0.00 | 0.00 |
| 11100 15-013-01 10 1                       | Sueldos Básicos   | 1,197,525.84 | 0.00       | 1,197,525.84   | -1,899.66           | 56,253.16              | 56,253.16     | 56,253.16        | 0.00               | 0.00                 | 424,805.11          | 0.00 | 0.00 |
| 11510 15-013-01 10 1                       | Decimotercer Mes  | 99,793.82    | 0.00       | 99,793.82      | 0.00                | 0.00                   | 0.00          | 0.00             | 0.00               | 0.00                 | 99,793.82           | 0.00 | 0.00 |
| 11520 15-013-01 10 1                       | Decimocuarto Mes  | 99,793.82    | 0.00       | 99,793.82      | 0.00                | 0.00                   | 0.00          | 0.00             | 0.00               | 0.00                 | 32,005.46           | 0.00 | 0.00 |
| 11610 15-013-01 10 1                       | Complementos para empleados y funcionarios públicos no docentes | 10,000.00    | 10,000.00  | 0.00           | 0.00                | 0.00                   | 0.00          | 0.00             | 0.00               | 0.00                 | 0.00                | 0.00 | 0.00 |
| <b>20000 SERVICIOS NO PERSONALES</b>       |   | 80,000.00    | 0.00       | 80,000.00      | 0.00                | 0.00                   | 0.00          | 0.00             | 0.00               | 0.00                 | 55,259.23           | 0.00 | 0.00 |
| 26210 15-013-01 10 1                       | Viáticos Nacionales   | 80,000.00    | 0.00       | 80,000.00      | 0.00                | 0.00                   | 0.00          | 0.00             | 0.00               | 0.00                 | 55,259.23           | 0.00 | 0.00 |
| <b>003 - Administración Tributaria</b>     |   | 1,526,340.44 | 10,000.00  | 1,516,340.44   | 5,571.26            | 42,976.53              | 42,976.53     | 42,976.53        | 0.00               | 0.00                 | 654,333.67          | 0.00 | 0.00 |
| <b>000 - Sin Obra</b>                      |   | 1,526,340.44 | 10,000.00  | 1,516,340.44   | 5,571.26            | 42,976.53              | 42,976.53     | 42,976.53        | 0.00               | 0.00                 | 654,333.67          | 0.00 | 0.00 |
| <b>10000 SERVICIOS PERSONALES</b>          |   | 1,506,340.44 | 10,000.00  | 1,496,340.44   | 5,571.26            | 42,976.53              | 42,976.53     | 42,976.53        | 0.00               | 0.00                 | 634,333.67          | 0.00 | 0.00 |
| 11100 15-013-01 10 1                       | Sueldos Básicos   | 1,282,577.52 | 0.00       | 1,282,577.52   | 5,571.26            | 42,976.53              | 42,976.53     | 42,976.53        | 0.00               | 0.00                 | 519,128.29          | 0.00 | 0.00 |
| 11510 15-013-01 10 1                       | Decimotercer Mes  | 106,881.46   | 0.00       | 106,881.46     | 0.00                | 0.00                   | 0.00          | 0.00             | 0.00               | 0.00                 | 106,881.46          | 0.00 | 0.00 |
| 11520 15-013-01 10 1                       | Decimocuarto Mes  | 106,881.46   | 0.00       | 106,881.46     | 0.00                | 0.00                   | 0.00          | 0.00             | 0.00               | 0.00                 | 8,323.92            | 0.00 | 0.00 |
| 11610 15-013-01 10 1                       | Complementos para empleados y funcionarios públicos no docentes | 10,000.00    | 10,000.00  | 0.00           | 0.00                | 0.00                   | 0.00          | 0.00             | 0.00               | 0.00                 | 0.00                | 0.00 | 0.00 |
| <b>20000 SERVICIOS NO PERSONALES</b>       |   | 20,000.00    | 0.00       | 20,000.00      | 0.00                | 0.00                   | 0.00          | 0.00             | 0.00               | 0.00                 | 20,000.00           | 0.00 | 0.00 |
| 26210 15-013-01 10 1                       | Viáticos Nacionales   | 20,000.00    | 0.00       | 20,000.00      | 0.00                | 0.00                   | 0.00          | 0.00             | 0.00               | 0.00                 | 20,000.00           | 0.00 | 0.00 |
| <b>004 - Administración Catastral</b>      |   | 2,513,340.44 | 10,000.00  | 2,503,340.44   | 26,587.06           | 106,681.41             | 106,681.41    | 106,681.41       | 0.00               | 0.00                 | 817,382.26          | 0.00 | 0.00 |
| <b>000 - Sin Obra</b>                      |   | 2,513,340.44 | 10,000.00  | 2,503,340.44   | 26,587.06           | 106,681.41             | 106,681.41    | 106,681.41       | 0.00               | 0.00                 | 817,382.26          | 0.00 | 0.00 |
| <b>10000 SERVICIOS PERSONALES</b>          |   | 2,493,340.44 | 10,000.00  | 2,483,340.44   | 26,587.06           | 106,681.41             | 106,681.41    | 106,681.41       | 0.00               | 0.00                 | 797,382.26          | 0.00 | 0.00 |
| 11100 15-013-01 10 1                       | Sueldos Básicos   | 2,128,577.52 | 0.00       | 2,128,577.52   | 26,587.06           | 106,681.41             | 106,681.41    | 106,681.41       | 0.00               | 0.00                 | 574,491.03          | 0.00 | 0.00 |
| 11510 15-013-01 10 1                       | Decimotercer Mes  | 177,381.46   | 0.00       | 177,381.46     | 0.00                | 0.00                   | 0.00          | 0.00             | 0.00               | 0.00                 | 177,381.46          | 0.00 | 0.00 |
| 11520 15-013-01 10 1                       | Decimocuarto Mes  | 177,381.46   | 0.00       | 177,381.46     | 0.00                | 0.00                   | 0.00          | 0.00             | 0.00               | 0.00                 | 45,509.77           | 0.00 | 0.00 |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon      | EN EL EJERCICIO 1/1/ 2019                                       |               |            | al 10/09/2019 Vigente | EN EL PERIODO  |                     |                        | Pagado     | Extra Presupuestario | ACUMULADO 1/1/ 2019 |                    |                 |
|---|---|---------------|------------|-----------------------|----------------|---------------------|------------------------|------------|----------------------|---------------------|--------------------|-----------------|
|   | Asignado  | Modificado    |            |                       | Pre Compromiso | 1/8/2019 Compromiso | al 31/8/2019 Devengado |            |                      | Saldo Disponible    | Saldo Por Devengar | Saldo Por Pagar |
| 11610 15-013-01 10 1                            | Complementos para empleados y funcionarios públicos no docentes | 10,000.00     | 10,000.00  | 0.00                  | 0.00           | 0.00                | 0.00                   | 0.00       | 0.00                 | 0.00                | 0.00               | 0.00            |
| <b>20000 SERVICIOS NO PERSONALES</b>            |   | 20,000.00     | 0.00       | 20,000.00             | 0.00           | 0.00                | 0.00                   | 0.00       |                      | 20,000.00           | 0.00               | 0.00            |
| 26210 15-013-01 10 1                            | Viáticos Nacionales   | 20,000.00     | 0.00       | 20,000.00             | 0.00           | 0.00                | 0.00                   | 0.00       | 0.00                 | 20,000.00           | 0.00               | 0.00            |
| <b>005 - Mora Tributaria y Catastral</b>        |   | 366,113.48    | 5,000.00   | 361,113.48            | 0.00           | 0.00                | 0.00                   | 0.00       |                      | 361,113.48          | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>                           |   | 366,113.48    | 5,000.00   | 361,113.48            | 0.00           | 0.00                | 0.00                   | 0.00       |                      | 361,113.48          | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>               |   | 366,113.48    | 5,000.00   | 361,113.48            | 0.00           | 0.00                | 0.00                   | 0.00       |                      | 361,113.48          | 0.00               | 0.00            |
| 11100 15-013-01 10 1                            | Sueldos Básicos   | 309,525.84    | 0.00       | 309,525.84            | 0.00           | 0.00                | 0.00                   | 0.00       | 0.00                 | 309,525.84          | 0.00               | 0.00            |
| 11510 15-013-01 10 1                            | Decimotercer Mes  | 25,793.82     | 0.00       | 25,793.82             | 0.00           | 0.00                | 0.00                   | 0.00       | 0.00                 | 25,793.82           | 0.00               | 0.00            |
| 11520 15-013-01 10 1                            | Decimocuarto Mes  | 25,793.82     | 0.00       | 25,793.82             | 0.00           | 0.00                | 0.00                   | 0.00       | 0.00                 | 25,793.82           | 0.00               | 0.00            |
| 11610 15-013-01 10 1                            | Complementos para empleados y funcionarios públicos no docentes | 5,000.00      | 5,000.00   | 0.00                  | 0.00           | 0.00                | 0.00                   | 0.00       | 0.00                 | 0.00                | 0.00               | 0.00            |
| <b>006 - Recurso Humanos</b>                    |   | 2,203,724.04  | 643,000.00 | 2,846,724.04          | -585.44        | 42,500.00           | 42,500.00              | 42,500.00  |                      | 1,214,815.18        | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>                           |   | 2,203,724.04  | 643,000.00 | 2,846,724.04          | -585.44        | 42,500.00           | 42,500.00              | 42,500.00  |                      | 1,214,815.18        | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>               |   | 2,183,724.04  | 643,000.00 | 2,826,724.04          | -585.44        | 42,500.00           | 42,500.00              | 42,500.00  |                      | 1,194,815.18        | 0.00               | 0.00            |
| 11100 15-013-01 10 1                            | Sueldos Básicos   | 387,525.84    | 0.00       | 387,525.84            | -585.44        | 16,590.17           | 16,590.17              | 16,590.17  | 0.00                 | 132,287.59          | 0.00               | 0.00            |
| 11510 15-013-01 10 1                            | Decimotercer Mes  | 32,293.82     | 0.00       | 32,293.82             | 0.00           | 0.00                | 0.00                   | 0.00       | 0.00                 | 32,293.82           | 0.00               | 0.00            |
| 11520 15-013-01 10 1                            | Decimocuarto Mes  | 32,293.82     | 0.00       | 32,293.82             | 0.00           | 0.00                | 0.00                   | 0.00       | 0.00                 | 2,413.54            | 0.00               | 0.00            |
| 11610 15-013-01 10 1                            | Complementos para empleados y funcionarios públicos no docentes | 10,000.00     | 10,000.00  | 0.00                  | 0.00           | 0.00                | 0.00                   | 0.00       | 0.00                 | 0.00                | 0.00               | 0.00            |
| 11750 15-013-01 10 1                            | Contribuciones para Seguro Social                               | 1,200,000.00  | 653,000.00 | 1,853,000.00          | 0.00           | 0.00                | 0.00                   | 0.00       | 0.00                 | 771,696.59          | 0.00               | 0.00            |
| 11760 15-013-01 10 1                            | Contribuciones al Instituto Nacional de Formación Profesional   | 521,610.56    | 0.00       | 521,610.56            | 0.00           | 25,909.83           | 25,909.83              | 25,909.83  | 0.00                 | 256,123.64          | 0.00               | 0.00            |
| <b>20000 SERVICIOS NO PERSONALES</b>            |   | 20,000.00     | 0.00       | 20,000.00             | 0.00           | 0.00                | 0.00                   | 0.00       |                      | 20,000.00           | 0.00               | 0.00            |
| 26210 15-013-01 10 1                            | Viáticos Nacionales   | 20,000.00     | 0.00       | 20,000.00             | 0.00           | 0.00                | 0.00                   | 0.00       | 0.00                 | 20,000.00           | 0.00               | 0.00            |
| <b>04 - UNIDADES DE APOYO MUNICIPAL</b>         |   | 22,445,109.44 | 317,473.87 | 22,762,583.31         | -24,246.04     | 896,315.45          | 896,315.45             | 868,920.45 |                      | 7,822,798.13        | 0.00               | 0.00            |
| <b>00 - Sin Subprograma</b>                     |   | 22,445,109.44 | 317,473.87 | 22,762,583.31         | -24,246.04     | 896,315.45          | 896,315.45             | 868,920.45 |                      | 7,822,798.13        | 0.00               | 0.00            |
| <b>000 - Sin Proyecto</b>                       |   | 22,445,109.44 | 317,473.87 | 22,762,583.31         | -24,246.04     | 896,315.45          | 896,315.45             | 868,920.45 |                      | 7,822,798.13        | 0.00               | 0.00            |
| <b>001 - Departamento Municipal de Justicia</b> |   | 5,195,680.88  | 20,000.00  | 5,175,680.88          | -5,501.64      | 145,059.49          | 145,059.49             | 145,059.49 |                      | 2,408,452.66        | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>                           |   | 5,195,680.88  | 20,000.00  | 5,175,680.88          | -5,501.64      | 145,059.49          | 145,059.49             | 145,059.49 |                      | 2,408,452.66        | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>               |   | 5,175,680.88  | 20,000.00  | 5,155,680.88          | -5,501.64      | 145,059.49          | 145,059.49             | 145,059.49 |                      | 2,388,452.66        | 0.00               | 0.00            |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon   | EN EL EJERCICIO 1/1/ 2019 |            |               | al 10/09/2019  |                     |                        | EN EL PERIODO |                  |                    | Extra Presupuestario | ACUMULADO 1/1/ 2019 |  |  |
|--|---------------------------|------------|---------------|----------------|---------------------|------------------------|---------------|------------------|--------------------|----------------------|---------------------|--|--|
|  | Asignado                  | Modificado | Vigente       | Pre Compromiso | 1/8/2019 Compromiso | al 31/8/2019 Devengado | Pagado        | Saldo Disponible | Saldo Por Devengar |                      | Saldo Por Pagar     |  |  |
| 11100 15-013-01 10 2 Sueldos Básicos   | 4,419,155.04              | 0.00       | 4,419,155.04  | -5,501.64      | 145,059.49          | 145,059.49             | 145,059.49    | 0.00             | 1,896,475.32       | 0.00                 | 0.00                |  |  |
| 11510 15-013-01 10 2 Decimotercer Mes  | 368,262.92                | 0.00       | 368,262.92    | 0.00           | 0.00                | 0.00                   | 0.00          | 0.00             | 368,262.92         | 0.00                 | 0.00                |  |  |
| 11520 15-013-01 10 2 Decimocuarto Mes  | 368,262.92                | 0.00       | 368,262.92    | 0.00           | 0.00                | 0.00                   | 0.00          | 0.00             | 123,714.42         | 0.00                 | 0.00                |  |  |
| 11610 15-013-01 10 2 Complementos para empleados y funcionarios públicos no docentes | 20,000.00                 | 20,000.00  | 0.00          | 0.00           | 0.00                | 0.00                   | 0.00          | 0.00             | 0.00               | 0.00                 | 0.00                |  |  |
| <b>20000 SERVICIOS NO PERSONALES</b>   | 20,000.00                 | 0.00       | 20,000.00     | 0.00           | 0.00                | 0.00                   | 0.00          | 0.00             | 20,000.00          | 0.00                 | 0.00                |  |  |
| 26210 15-013-01 10 2 Viáticos Nacionales   | 20,000.00                 | 0.00       | 20,000.00     | 0.00           | 0.00                | 0.00                   | 0.00          | 0.00             | 20,000.00          | 0.00                 | 0.00                |  |  |
| <b>002 - Servicio de Agua y Alcantarillado Sanitario</b>                             | 2,287,075.60              | 20,000.00  | 2,267,075.60  | -3,369.22      | 86,985.48           | 86,985.48              | 86,985.48     | 0.00             | 796,333.14         | 0.00                 | 0.00                |  |  |
| <b>000 - Sin Obra</b>  | 2,287,075.60              | 20,000.00  | 2,267,075.60  | -3,369.22      | 86,985.48           | 86,985.48              | 86,985.48     | 0.00             | 796,333.14         | 0.00                 | 0.00                |  |  |
| <b>10000 SERVICIOS PERSONALES</b>  | 2,267,075.60              | 20,000.00  | 2,247,075.60  | -3,369.22      | 86,985.48           | 86,985.48              | 86,985.48     | 0.00             | 776,333.14         | 0.00                 | 0.00                |  |  |
| 11100 15-013-01 10 4 Sueldos Básicos   | 1,926,064.80              | 0.00       | 1,926,064.80  | -3,369.22      | 86,985.48           | 86,985.48              | 86,985.48     | 0.00             | 597,994.96         | 0.00                 | 0.00                |  |  |
| 11510 15-013-01 10 2 Decimotercer Mes  | 160,505.40                | 0.00       | 160,505.40    | 0.00           | 0.00                | 0.00                   | 0.00          | 0.00             | 160,505.40         | 0.00                 | 0.00                |  |  |
| 11520 15-013-01 10 2 Decimocuarto Mes  | 160,505.40                | 0.00       | 160,505.40    | 0.00           | 0.00                | 0.00                   | 0.00          | 0.00             | 17,832.78          | 0.00                 | 0.00                |  |  |
| 11610 15-013-01 10 2 Complementos para empleados y funcionarios públicos no docentes | 20,000.00                 | 20,000.00  | 0.00          | 0.00           | 0.00                | 0.00                   | 0.00          | 0.00             | 0.00               | 0.00                 | 0.00                |  |  |
| <b>20000 SERVICIOS NO PERSONALES</b>   | 20,000.00                 | 0.00       | 20,000.00     | 0.00           | 0.00                | 0.00                   | 0.00          | 0.00             | 20,000.00          | 0.00                 | 0.00                |  |  |
| 26210 15-013-01 10 2 Viáticos Nacionales   | 20,000.00                 | 0.00       | 20,000.00     | 0.00           | 0.00                | 0.00                   | 0.00          | 0.00             | 20,000.00          | 0.00                 | 0.00                |  |  |
| <b>003 - Aseo Urbano</b>   | 14,152,239.48             | 222,454.69 | 14,374,694.17 | -925.35        | 634,212.97          | 634,212.97             | 606,817.97    | 0.00             | 4,144,349.13       | 0.00                 | 0.00                |  |  |
| <b>000 - Sin Obra</b>  | 14,152,239.48             | 222,454.69 | 14,374,694.17 | -925.35        | 634,212.97          | 634,212.97             | 606,817.97    | 0.00             | 4,144,349.13       | 0.00                 | 0.00                |  |  |
| <b>10000 SERVICIOS PERSONALES</b>  | 11,132,239.48             | 722,454.69 | 11,854,694.17 | -925.35        | 583,429.68          | 583,429.68             | 583,429.68    | 0.00             | 3,315,594.05       | 0.00                 | 0.00                |  |  |
| 11100 15-013-01 10 4 Sueldos Básicos   | 7,827,633.84              | 0.00       | 7,827,633.84  | -925.35        | 364,075.28          | 364,075.28             | 364,075.28    | 0.00             | 1,817,570.54       | 0.00                 | 0.00                |  |  |
| 11510 15-013-01 10 4 Decimotercer Mes  | 652,302.82                | 0.00       | 652,302.82    | 0.00           | 0.00                | 0.00                   | 0.00          | 0.00             | 652,302.82         | 0.00                 | 0.00                |  |  |
| 11520 15-013-01 10 4 Decimocuarto Mes  | 652,302.82                | 22,454.69  | 674,757.51    | 0.00           | 0.00                | 0.00                   | 0.00          | 0.00             | 0.00               | 0.00                 | 0.00                |  |  |
| 12200 15-013-01 10 4 Jornales  | 2,000,000.00              | 700,000.00 | 2,700,000.00  | 0.00           | 219,354.40          | 219,354.40             | 219,354.40    | 0.00             | 845,720.69         | 0.00                 | 0.00                |  |  |
| <b>20000 SERVICIOS NO PERSONALES</b>   | 1,020,000.00              | 0.00       | 1,020,000.00  | 0.00           | 50,035.79           | 50,035.79              | 22,640.79     | 0.00             | 148,132.62         | 0.00                 | 0.00                |  |  |
| 23200 15-013-01 10 4 Mantenimiento y Reparación de Equipos y Medios de Transporte    | 1,000,000.00              | 0.00       | 1,000,000.00  | 0.00           | 50,035.79           | 50,035.79              | 22,640.79     | 0.00             | 128,132.62         | 0.00                 | 0.00                |  |  |
| 26210 15-013-01 10 4 Viáticos Nacionales   | 20,000.00                 | 0.00       | 20,000.00     | 0.00           | 0.00                | 0.00                   | 0.00          | 0.00             | 20,000.00          | 0.00                 | 0.00                |  |  |
| <b>30000 MATERIALES Y SUMINISTROS</b>  | 2,000,000.00              | 500,000.00 | 1,500,000.00  | 0.00           | 747.50              | 747.50                 | 747.50        | 0.00             | 680,622.46         | 0.00                 | 0.00                |  |  |
| 35620 15-013-01 10 4 Diésel  | 2,000,000.00              | 500,000.00 | 1,500,000.00  | 0.00           | 747.50              | 747.50                 | 747.50        | 0.00             | 680,622.46         | 0.00                 | 0.00                |  |  |
| <b>004 - Logística y Mantenimiento</b>   | 159,000.00                | 19.18      | 159,019.18    | -316.61        | 5,519.17            | 5,519.17               | 5,519.17      | 0.00             | 61,560.71          | 0.00                 | 0.00                |  |  |
| <b>000 - Sin Obra</b>  | 159,000.00                | 19.18      | 159,019.18    | -316.61        | 5,519.17            | 5,519.17               | 5,519.17      | 0.00             | 61,560.71          | 0.00                 | 0.00                |  |  |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon   | EN EL EJERCICIO 1/1/ 2019 |            |              | al 10/09/2019  |                     |                        | EN EL PERIODO |                  |                    | Extra Presupuestario | ACUMULADO 1/1/ 2019 |  |  |
|--|---------------------------|------------|--------------|----------------|---------------------|------------------------|---------------|------------------|--------------------|----------------------|---------------------|--|--|
|  | Asignado                  | Modificado | Vigente      | Pre Compromiso | 1/8/2019 Compromiso | al 31/8/2019 Devengado | Pagado        | Saldo Disponible | Saldo Por Devengar |                      | Saldo Por Pagar     |  |  |
| <b>10000 SERVICIOS PERSONALES</b>  | 159,000.00                | 19.18      | 159,019.18   | -316.61        | 5,519.17            | 5,519.17               | 5,519.17      | 61,560.71        | 0.00               | 0.00                 |                     |  |  |
| 11100 15-013-01 10 8 Sueldos Básicos   | 132,000.00                | 0.00       | 132,000.00   | -316.61        | 5,519.17            | 5,519.17               | 5,519.17      | 45,560.71        | 0.00               | 0.00                 |                     |  |  |
| 11510 15-013-01 10 8 Decimotercer Mes  | 11,000.00                 | 0.00       | 11,000.00    | 0.00           | 0.00                | 0.00                   | 0.00          | 11,000.00        | 0.00               | 0.00                 |                     |  |  |
| 11520 15-013-01 10 8 Decimocuarto Mes  | 11,000.00                 | 19.18      | 11,019.18    | 0.00           | 0.00                | 0.00                   | 0.00          | 0.00             | 0.00               | 0.00                 |                     |  |  |
| 11610 15-013-01 10 8 Complementos para empleados y funcionarios públicos no docentes | 5,000.00                  | 0.00       | 5,000.00     | 0.00           | 0.00                | 0.00                   | 0.00          | 5,000.00         | 0.00               | 0.00                 |                     |  |  |
| <b>005 - Relaciones Publicas</b>   | 215,000.00                | 135,000.00 | 350,000.00   | -13,500.00     | 13,500.00           | 13,500.00              | 13,500.00     | 131,417.73       | 0.00               | 0.00                 |                     |  |  |
| <b>000 - Sin Obra</b>  | 215,000.00                | 135,000.00 | 350,000.00   | -13,500.00     | 13,500.00           | 13,500.00              | 13,500.00     | 131,417.73       | 0.00               | 0.00                 |                     |  |  |
| <b>10000 SERVICIOS PERSONALES</b>  | 215,000.00                | 135,000.00 | 350,000.00   | -13,500.00     | 13,500.00           | 13,500.00              | 13,500.00     | 131,417.73       | 0.00               | 0.00                 |                     |  |  |
| 11100 15-013-01 10 8 Sueldos Básicos   | 180,000.00                | 135,000.00 | 315,000.00   | -13,500.00     | 13,500.00           | 13,500.00              | 13,500.00     | 109,467.73       | 0.00               | 0.00                 |                     |  |  |
| 11510 15-013-01 10 8 Decimotercer Mes  | 15,000.00                 | 0.00       | 15,000.00    | 0.00           | 0.00                | 0.00                   | 0.00          | 15,000.00        | 0.00               | 0.00                 |                     |  |  |
| 11520 15-013-01 10 8 Decimocuarto Mes  | 15,000.00                 | 0.00       | 15,000.00    | 0.00           | 0.00                | 0.00                   | 0.00          | 1,950.00         | 0.00               | 0.00                 |                     |  |  |
| 11610 15-013-01 10 8 Complementos para empleados y funcionarios públicos no docentes | 5,000.00                  | 0.00       | 5,000.00     | 0.00           | 0.00                | 0.00                   | 0.00          | 5,000.00         | 0.00               | 0.00                 |                     |  |  |
| <b>006 - Monitoreo y Seguridad</b>   | 436,113.48                | 0.00       | 436,113.48   | -633.22        | 11,038.34           | 11,038.34              | 11,038.34     | 280,684.76       | 0.00               | 0.00                 |                     |  |  |
| <b>000 - Sin Obra</b>  | 436,113.48                | 0.00       | 436,113.48   | -633.22        | 11,038.34           | 11,038.34              | 11,038.34     | 280,684.76       | 0.00               | 0.00                 |                     |  |  |
| <b>10000 SERVICIOS PERSONALES</b>  | 436,113.48                | 0.00       | 436,113.48   | -633.22        | 11,038.34           | 11,038.34              | 11,038.34     | 280,684.76       | 0.00               | 0.00                 |                     |  |  |
| 11100 15-013-01 10 8 Sueldos Básicos   | 369,525.84                | 0.00       | 369,525.84   | -633.22        | 11,038.34           | 11,038.34              | 11,038.34     | 221,026.78       | 0.00               | 0.00                 |                     |  |  |
| 11510 15-013-01 10 8 Decimotercer Mes  | 30,793.82                 | 0.00       | 30,793.82    | 0.00           | 0.00                | 0.00                   | 0.00          | 30,793.82        | 0.00               | 0.00                 |                     |  |  |
| 11520 15-013-01 10 8 Decimocuarto Mes  | 30,793.82                 | 0.00       | 30,793.82    | 0.00           | 0.00                | 0.00                   | 0.00          | 23,864.16        | 0.00               | 0.00                 |                     |  |  |
| 11610 15-013-01 10 8 Complementos para empleados y funcionarios públicos no docentes | 5,000.00                  | 0.00       | 5,000.00     | 0.00           | 0.00                | 0.00                   | 0.00          | 5,000.00         | 0.00               | 0.00                 |                     |  |  |
| <b>05 - DESARROLLO Y ASISTENCIA SOCIAL</b>   | 6,380,113.48              | 202,957.24 | 6,177,156.24 | 3,834.91       | 250,796.15          | 250,796.15             | 250,796.15    | 2,603,923.47     | 0.00               | 0.00                 |                     |  |  |
| <b>00 - Sin Subprograma</b>  | 6,380,113.48              | 202,957.24 | 6,177,156.24 | 3,834.91       | 250,796.15          | 250,796.15             | 250,796.15    | 2,603,923.47     | 0.00               | 0.00                 |                     |  |  |
| <b>000 - Sin Proyecto</b>  | 6,380,113.48              | 202,957.24 | 6,177,156.24 | 3,834.91       | 250,796.15          | 250,796.15             | 250,796.15    | 2,603,923.47     | 0.00               | 0.00                 |                     |  |  |
| <b>001 - Desarrollo y Protección Ambiental</b>                                       | 1,046,000.00              | 43,255.83  | 1,002,744.17 | -949.83        | 27,256.28           | 27,256.28              | 27,256.28     | 560,116.70       | 0.00               | 0.00                 |                     |  |  |
| <b>000 - Sin Obra</b>  | 1,046,000.00              | 43,255.83  | 1,002,744.17 | -949.83        | 27,256.28           | 27,256.28              | 27,256.28     | 560,116.70       | 0.00               | 0.00                 |                     |  |  |
| <b>10000 SERVICIOS PERSONALES</b>  | 1,046,000.00              | 43,255.83  | 1,002,744.17 | -949.83        | 27,256.28           | 27,256.28              | 27,256.28     | 560,116.70       | 0.00               | 0.00                 |                     |  |  |
| 11100 15-013-01 10 4 Sueldos Básicos   | 888,000.00                | 0.00       | 888,000.00   | -949.83        | 27,256.28           | 27,256.28              | 27,256.28     | 474,005.86       | 0.00               | 0.00                 |                     |  |  |
| 11510 15-013-01 10 4 Decimotercer Mes  | 74,000.00                 | 0.00       | 74,000.00    | 0.00           | 0.00                | 0.00                   | 0.00          | 74,000.00        | 0.00               | 0.00                 |                     |  |  |
| 11520 15-013-01 10 4 Decimocuarto Mes  | 74,000.00                 | 43,255.83  | 30,744.17    | 0.00           | 0.00                | 0.00                   | 0.00          | 2,110.84         | 0.00               | 0.00                 |                     |  |  |





## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon   | EN EL EJERCICIO 1/1/ 2019 |              |               | al 10/09/2019  |                     |                        | EN EL PERIODO |                  |                    | Extra Presupuestario | ACUMULADO 1/1/ 2019 |      |  |
|--|---------------------------|--------------|---------------|----------------|---------------------|------------------------|---------------|------------------|--------------------|----------------------|---------------------|------|--|
|  | Asignado                  | Modificado   | Vigente       | Pre Compromiso | 1/8/2019 Compromiso | al 31/8/2019 Devengado | Pagado        | Saldo Disponible | Saldo Por Devengar |                      | Saldo Por Pagar     |      |  |
| 11610 15-013-01 10 4 Complementos para empleados y funcionarios públicos no docentes | 10,000.00                 | 0.00         | 10,000.00     | 0.00           | 0.00                | 0.00                   | 0.00          | 0.00             | 0.00               | 10,000.00            | 0.00                | 0.00 |  |
| <b>002 - Participación Ciudadana</b>   | 724,000.00                | 11,944.18    | 735,944.18    | -1,604.51      | 35,580.99           | 35,580.99              | 35,580.99     | 0.00             | 206,987.00         | 0.00                 | 0.00                |      |  |
| <b>000 - Sin Obra</b>  | 724,000.00                | 11,944.18    | 735,944.18    | -1,604.51      | 35,580.99           | 35,580.99              | 35,580.99     | 0.00             | 206,987.00         | 0.00                 | 0.00                |      |  |
| <b>10000 SERVICIOS PERSONALES</b>  | 724,000.00                | 11,944.18    | 735,944.18    | -1,604.51      | 35,580.99           | 35,580.99              | 35,580.99     | 0.00             | 206,987.00         | 0.00                 | 0.00                |      |  |
| 11100 15-013-01 10 8 Sueldos Básicos   | 612,000.00                | 0.00         | 612,000.00    | -1,604.51      | 35,580.99           | 35,580.99              | 35,580.99     | 0.00             | 145,987.00         | 0.00                 | 0.00                |      |  |
| 11510 15-013-01 10 8 Decimotercer Mes  | 51,000.00                 | 0.00         | 51,000.00     | 0.00           | 0.00                | 0.00                   | 0.00          | 0.00             | 51,000.00          | 0.00                 | 0.00                |      |  |
| 11520 15-013-01 10 8 Decimocuarto Mes  | 51,000.00                 | 11,944.18    | 62,944.18     | 0.00           | 0.00                | 0.00                   | 0.00          | 0.00             | 0.00               | 0.00                 | 0.00                |      |  |
| 11610 15-013-01 10 8 Complementos para empleados y funcionarios públicos no docentes | 10,000.00                 | 0.00         | 10,000.00     | 0.00           | 0.00                | 0.00                   | 0.00          | 0.00             | 10,000.00          | 0.00                 | 0.00                |      |  |
| <b>003 - Turismo Municipal</b>   | 386,113.48                | 171,645.59   | 214,467.89    | 0.00           | 5,833.33            | 5,833.33               | 5,833.33      | 0.00             | 208,634.56         | 0.00                 | 0.00                |      |  |
| <b>000 - Sin Obra</b>  | 386,113.48                | 171,645.59   | 214,467.89    | 0.00           | 5,833.33            | 5,833.33               | 5,833.33      | 0.00             | 208,634.56         | 0.00                 | 0.00                |      |  |
| <b>10000 SERVICIOS PERSONALES</b>  | 366,113.48                | 171,645.59   | 194,467.89    | 0.00           | 5,833.33            | 5,833.33               | 5,833.33      | 0.00             | 188,634.56         | 0.00                 | 0.00                |      |  |
| 11100 15-013-01 10 3 Sueldos Básicos   | 309,525.84                | 158,000.00   | 151,525.84    | 0.00           | 5,833.33            | 5,833.33               | 5,833.33      | 0.00             | 145,692.51         | 0.00                 | 0.00                |      |  |
| 11510 15-013-01 10 3 Decimotercer Mes  | 25,793.82                 | 0.00         | 25,793.82     | 0.00           | 0.00                | 0.00                   | 0.00          | 0.00             | 25,793.82          | 0.00                 | 0.00                |      |  |
| 11520 15-013-01 10 3 Decimocuarto Mes  | 25,793.82                 | 13,645.59    | 12,148.23     | 0.00           | 0.00                | 0.00                   | 0.00          | 0.00             | 12,148.23          | 0.00                 | 0.00                |      |  |
| 11610 15-013-01 10 3 Complementos para empleados y funcionarios públicos no docentes | 5,000.00                  | 0.00         | 5,000.00      | 0.00           | 0.00                | 0.00                   | 0.00          | 0.00             | 5,000.00           | 0.00                 | 0.00                |      |  |
| <b>20000 SERVICIOS NO PERSONALES</b>   | 20,000.00                 | 0.00         | 20,000.00     | 0.00           | 0.00                | 0.00                   | 0.00          | 0.00             | 20,000.00          | 0.00                 | 0.00                |      |  |
| 26210 15-013-01 10 3 Viáticos Nacionales   | 20,000.00                 | 0.00         | 20,000.00     | 0.00           | 0.00                | 0.00                   | 0.00          | 0.00             | 20,000.00          | 0.00                 | 0.00                |      |  |
| <b>004 - Infraestructura Municipal</b>   | 4,224,000.00              | 0.00         | 4,224,000.00  | 6,389.25       | 182,125.55          | 182,125.55             | 182,125.55    | 0.00             | 1,628,185.21       | 0.00                 | 0.00                |      |  |
| <b>000 - Sin Obra</b>  | 4,224,000.00              | 0.00         | 4,224,000.00  | 6,389.25       | 182,125.55          | 182,125.55             | 182,125.55    | 0.00             | 1,628,185.21       | 0.00                 | 0.00                |      |  |
| <b>10000 SERVICIOS PERSONALES</b>  | 4,209,000.00              | 0.00         | 4,209,000.00  | 6,389.25       | 182,125.55          | 182,125.55             | 182,125.55    | 0.00             | 1,628,185.21       | 0.00                 | 0.00                |      |  |
| 11100 15-013-01 10 3 Sueldos Básicos   | 3,582,000.00              | 0.00         | 3,582,000.00  | 6,389.25       | 182,125.55          | 182,125.55             | 182,125.55    | 0.00             | 1,219,297.71       | 0.00                 | 0.00                |      |  |
| 11510 15-013-01 10 3 Decimotercer Mes  | 298,500.00                | 0.00         | 298,500.00    | 0.00           | 0.00                | 0.00                   | 0.00          | 0.00             | 298,500.00         | 0.00                 | 0.00                |      |  |
| 11520 15-013-01 10 3 Decimocuarto Mes  | 298,500.00                | 0.00         | 298,500.00    | 0.00           | 0.00                | 0.00                   | 0.00          | 0.00             | 92,054.17          | 0.00                 | 0.00                |      |  |
| 11610 15-013-01 10 3 Complementos para empleados y funcionarios públicos no docentes | 30,000.00                 | 0.00         | 30,000.00     | 0.00           | 0.00                | 0.00                   | 0.00          | 0.00             | 18,333.33          | 0.00                 | 0.00                |      |  |
| <b>20000 SERVICIOS NO PERSONALES</b>   | 15,000.00                 | 0.00         | 15,000.00     | 0.00           | 0.00                | 0.00                   | 0.00          | 0.00             | 0.00               | 0.00                 | 0.00                |      |  |
| 26210 15-013-01 10 3 Viáticos Nacionales   | 15,000.00                 | 0.00         | 15,000.00     | 0.00           | 0.00                | 0.00                   | 0.00          | 0.00             | 0.00               | 0.00                 | 0.00                |      |  |
| <b>11 - VIDA MEJOR</b>   | 10,772,545.58             | 7,278,566.33 | 18,051,111.91 | 0.00           | 1,578,492.04        | 1,578,492.04           | 1,478,308.64  | 0.00             | 10,937,754.75      | 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/ 2019 |              |              | al 10/09/2019<br>Vigente | EN EL PERIODO     |                        |                           | Pagado | Extra<br>Presupuestario | ACUMULADO 1/1/ 2019 |                       |                    |
|---|---------------------------|--------------|--------------|--------------------------|-------------------|------------------------|---------------------------|--------|-------------------------|---------------------|-----------------------|--------------------|
|   | Asignado                  | Modificado   |              |                          | Pre<br>Compromiso | 1/8/2019<br>Compromiso | al 31/8/2019<br>Devengado |        |                         | Saldo Disponible    | Saldo Por<br>Devengar | Saldo Por<br>Pagar |
| <b>01 - Educación</b>   | 2,114,678.42              | 31,720.18    | 2,082,958.24 | 0.00                     | 247,880.97        | 247,880.97             | 247,880.97                |        |                         | 447,113.62          | 0.00                  | 0.00               |
| <b>000 - Sin Proyecto</b>   | 2,114,678.42              | 31,720.18    | 2,082,958.24 | 0.00                     | 247,880.97        | 247,880.97             | 247,880.97                |        |                         | 447,113.62          | 0.00                  | 0.00               |
| <b>001 - Actividad de Educación</b>   | 2,114,678.42              | 31,720.18    | 2,082,958.24 | 0.00                     | 247,880.97        | 247,880.97             | 247,880.97                |        |                         | 447,113.62          | 0.00                  | 0.00               |
| <b>000 - Sin Obra</b>   | 2,114,678.42              | 31,720.18    | 2,082,958.24 | 0.00                     | 247,880.97        | 247,880.97             | 247,880.97                |        |                         | 447,113.62          | 0.00                  | 0.00               |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>  | 2,114,678.42              | 31,720.18    | 2,082,958.24 | 0.00                     | 247,880.97        | 247,880.97             | 247,880.97                |        |                         | 447,113.62          | 0.00                  | 0.00               |
| 55110 11-001-01 20 7 Transferencias de Capital a Instituciones de la Administración Central | 2,114,678.42              | 31,720.18    | 2,082,958.24 | 0.00                     | 247,880.97        | 247,880.97             | 247,880.97                | 0.00   |                         | 447,113.62          | 0.00                  | 0.00               |
| <b>02 - Salud</b>   | 3,430,793.34              | 2,253,773.89 | 5,684,567.23 | 0.00                     | 785,925.04        | 785,925.04             | 785,925.04                |        |                         | 2,814,098.36        | 0.00                  | 0.00               |
| <b>000 - Sin Proyecto</b>   | 430,793.34                | 93,538.10    | 524,331.44   | 0.00                     | 13,300.04         | 13,300.04              | 13,300.04                 |        |                         | 94,073.83           | 0.00                  | 0.00               |
| <b>001 - Actividad de Salud</b>   | 430,793.34                | 93,538.10    | 524,331.44   | 0.00                     | 13,300.04         | 13,300.04              | 13,300.04                 |        |                         | 94,073.83           | 0.00                  | 0.00               |
| <b>000 - Sin Obra</b>   | 430,793.34                | 93,538.10    | 524,331.44   | 0.00                     | 13,300.04         | 13,300.04              | 13,300.04                 |        |                         | 94,073.83           | 0.00                  | 0.00               |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>  | 430,793.34                | 93,538.10    | 524,331.44   | 0.00                     | 13,300.04         | 13,300.04              | 13,300.04                 |        |                         | 94,073.83           | 0.00                  | 0.00               |
| 55110 11-001-01 20 7 Transferencias de Capital a Instituciones de la Administración Central | 430,793.34                | 93,538.10    | 524,331.44   | 0.00                     | 13,300.04         | 13,300.04              | 13,300.04                 | 0.00   |                         | 94,073.83           | 0.00                  | 0.00               |
| <b>001 - Construcción del Hospital de Roatán</b>  | 1,000,000.00              | 409,942.99   | 1,409,942.99 | 0.00                     | 750,000.00        | 750,000.00             | 750,000.00                |        |                         | 652,942.99          | 0.00                  | 0.00               |
| <b>000 - Sin Actividad</b>  | 1,000,000.00              | 409,942.99   | 1,409,942.99 | 0.00                     | 750,000.00        | 750,000.00             | 750,000.00                |        |                         | 652,942.99          | 0.00                  | 0.00               |
| <b>001 - Construcción del Hospital de Roatán</b>  | 1,000,000.00              | 409,942.99   | 1,409,942.99 | 0.00                     | 750,000.00        | 750,000.00             | 750,000.00                |        |                         | 652,942.99          | 0.00                  | 0.00               |
| <b>40000 BIENES CAPITALIZABLES</b>  | 1,000,000.00              | 409,942.99   | 1,409,942.99 | 0.00                     | 750,000.00        | 750,000.00             | 750,000.00                |        |                         | 652,942.99          | 0.00                  | 0.00               |
| 47110 11-001-01 20 6 Construcciones y Mejoras de Bienes en Dominio Privado                  | 0.00                      | 424,942.99   | 424,942.99   | 0.00                     | 0.00              | 0.00                   | 0.00                      | 0.00   |                         | 424,942.99          | 0.00                  | 0.00               |
| 47110 15-013-01 20 6 Construcciones y Mejoras de Bienes en Dominio Privado                  | 1,000,000.00              | 15,000.00    | 985,000.00   | 0.00                     | 750,000.00        | 750,000.00             | 750,000.00                | 0.00   |                         | 228,000.00          | 0.00                  | 0.00               |
| <b>002 - Cierre del Relleno Sanitario Municipio de Roatan</b>                               | 500,000.00                | 743,504.21   | 1,243,504.21 | 0.00                     | 0.00              | 0.00                   | 0.00                      |        |                         | 0.00                | 0.00                  | 0.00               |
| <b>000 - Sin Actividad</b>  | 500,000.00                | 743,504.21   | 1,243,504.21 | 0.00                     | 0.00              | 0.00                   | 0.00                      |        |                         | 0.00                | 0.00                  | 0.00               |
| <b>001 - Cierre del Relleno Sanitario Municipio de Roatan</b>                               | 500,000.00                | 743,504.21   | 1,243,504.21 | 0.00                     | 0.00              | 0.00                   | 0.00                      |        |                         | 0.00                | 0.00                  | 0.00               |
| <b>40000 BIENES CAPITALIZABLES</b>  | 500,000.00                | 743,504.21   | 1,243,504.21 | 0.00                     | 0.00              | 0.00                   | 0.00                      |        |                         | 0.00                | 0.00                  | 0.00               |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon  | EN EL EJERCICIO 1/1/ 2019 |              |              | al 10/09/2019 Vigente | EN EL PERIODO  |                     |                        | Pagado     | Extra Presupuestario | ACUMULADO 1/1/ 2019 |                    |                 |
|---|---------------------------|--------------|--------------|-----------------------|----------------|---------------------|------------------------|------------|----------------------|---------------------|--------------------|-----------------|
|   | Asignado                  | Modificado   |              |                       | Pre Compromiso | 1/8/2019 Compromiso | al 31/8/2019 Devengado |            |                      | Saldo Disponible    | Saldo Por Devengar | Saldo Por Pagar |
| 47110 15-013-01 20 6 Construcciones y Mejoras de Bienes en Dominio Privado          | 500,000.00                | 743,504.21   | 1,243,504.21 | 0.00                  | 0.00           | 0.00                | 0.00                   | 0.00       | 0.00                 | 0.00                | 0.00               | 0.00            |
| <b>003 - Saneamiento y Tablaestacado de Canal en la Comunidad de French Harbour</b> | 1,500,000.00              | 557,140.24   | 2,057,140.24 | 0.00                  | 0.00           | 0.00                | 0.00                   | 0.00       |                      | 2,057,140.24        | 0.00               | 0.00            |
| <b>000 - Sin Actividad</b>  | 1,500,000.00              | 557,140.24   | 2,057,140.24 | 0.00                  | 0.00           | 0.00                | 0.00                   | 0.00       |                      | 2,057,140.24        | 0.00               | 0.00            |
| <b>001 - Saneamiento y Tablaestacado de Canal en la Comunidad de French Harbour</b> | 1,500,000.00              | 557,140.24   | 2,057,140.24 | 0.00                  | 0.00           | 0.00                | 0.00                   | 0.00       |                      | 2,057,140.24        | 0.00               | 0.00            |
| <b>40000 BIENES CAPITALIZABLES</b>  | 1,500,000.00              | 557,140.24   | 2,057,140.24 | 0.00                  | 0.00           | 0.00                | 0.00                   | 0.00       |                      | 2,057,140.24        | 0.00               | 0.00            |
| 47110 11-001-01 20 6 Construcciones y Mejoras de Bienes en Dominio Privado          | 1,500,000.00              | 557,140.24   | 2,057,140.24 | 0.00                  | 0.00           | 0.00                | 0.00                   | 0.00       | 0.00                 | 2,057,140.24        | 0.00               | 0.00            |
| <b>004 - Cierre del Relleno Sanitario Municipio de Roatan</b>                       | 0.00                      | 449,648.35   | 449,648.35   | 0.00                  | 22,625.00      | 22,625.00           | 22,625.00              | 22,625.00  |                      | 9,941.30            | 0.00               | 0.00            |
| <b>000 - Sin Actividad</b>  | 0.00                      | 449,648.35   | 449,648.35   | 0.00                  | 22,625.00      | 22,625.00           | 22,625.00              | 22,625.00  |                      | 9,941.30            | 0.00               | 0.00            |
| <b>001 - Cierre del Relleno Sanitario Municipio de Roatan</b>                       | 0.00                      | 449,648.35   | 449,648.35   | 0.00                  | 22,625.00      | 22,625.00           | 22,625.00              | 22,625.00  |                      | 9,941.30            | 0.00               | 0.00            |
| <b>40000 BIENES CAPITALIZABLES</b>  | 0.00                      | 449,648.35   | 449,648.35   | 0.00                  | 22,625.00      | 22,625.00           | 22,625.00              | 22,625.00  |                      | 9,941.30            | 0.00               | 0.00            |
| 47110 15-013-01 20 6 Construcciones y Mejoras de Bienes en Dominio Privado          | 0.00                      | 449,648.35   | 449,648.35   | 0.00                  | 22,625.00      | 22,625.00           | 22,625.00              | 22,625.00  | 0.00                 | 9,941.30            | 0.00               | 0.00            |
| <b>03 - Niñez Adolescencia y Juventud</b>   | 735,540.32                | 11,033.10    | 724,507.22   | 0.00                  | 130,050.00     | 130,050.00          | 130,050.00             | 130,050.00 |                      | 325,897.22          | 0.00               | 0.00            |
| <b>000 - Sin Proyecto</b>   | 735,540.32                | 11,033.10    | 724,507.22   | 0.00                  | 130,050.00     | 130,050.00          | 130,050.00             | 130,050.00 |                      | 325,897.22          | 0.00               | 0.00            |
| <b>001 - Niñez Adolescencia y Juventud</b>  | 735,540.32                | 11,033.10    | 724,507.22   | 0.00                  | 130,050.00     | 130,050.00          | 130,050.00             | 130,050.00 |                      | 325,897.22          | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>   | 735,540.32                | 11,033.10    | 724,507.22   | 0.00                  | 130,050.00     | 130,050.00          | 130,050.00             | 130,050.00 |                      | 325,897.22          | 0.00               | 0.00            |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>  | 735,540.32                | 11,033.10    | 724,507.22   | 0.00                  | 130,050.00     | 130,050.00          | 130,050.00             | 130,050.00 |                      | 325,897.22          | 0.00               | 0.00            |
| 54200 11-001-01 20 8 Transferencias a Asociaciones Civiles sin Fines de Lucro       | 735,540.32                | 11,033.10    | 724,507.22   | 0.00                  | 130,050.00     | 130,050.00          | 130,050.00             | 130,050.00 | 0.00                 | 325,897.22          | 0.00               | 0.00            |
| <b>04 - Oficina de la Mujer y Primera Dama</b>                                      | 841,533.50                | 1,587,836.27 | 2,429,369.77 | 0.00                  | 38,648.00      | 38,648.00           | 38,648.00              | 38,648.00  |                      | 2,086,913.07        | 0.00               | 0.00            |
| <b>000 - Sin Proyecto</b>   | 841,533.50                | 473,575.60   | 367,957.90   | 0.00                  | 38,648.00      | 38,648.00           | 38,648.00              | 38,648.00  |                      | 32,063.70           | 0.00               | 0.00            |
| <b>001 - Oficina de la Mujer</b>  | 841,533.50                | 473,575.60   | 367,957.90   | 0.00                  | 38,648.00      | 38,648.00           | 38,648.00              | 38,648.00  |                      | 32,063.70           | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>   | 841,533.50                | 473,575.60   | 367,957.90   | 0.00                  | 38,648.00      | 38,648.00           | 38,648.00              | 38,648.00  |                      | 32,063.70           | 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/ 2019 |              |  | al 10/09/2019<br>Vigente | EN EL PERIODO     |                        |                           | Pagado     | Extra<br>Presupuestario | ACUMULADO 1/1/ 2019 |                       |                    |
|--|---------------------------|--------------|--|--------------------------|-------------------|------------------------|---------------------------|------------|-------------------------|---------------------|-----------------------|--------------------|
|  | Asignado                  | Modificado   |  |                          | Pre<br>Compromiso | 1/8/2019<br>Compromiso | al 31/8/2019<br>Devengado |            |                         | Saldo Disponible    | Saldo Por<br>Devengar | Saldo Por<br>Pagar |
| <b>50000</b>   | 841,533.50                | 473,575.60   |  | 367,957.90               | 0.00              | 38,648.00              | 38,648.00                 | 38,648.00  |                         | 32,063.70           | 0.00                  | 0.00               |
| <b>TRANSFERENCIAS Y DONACIONES</b>   |                           |              |  |                          |                   |                        |                           |            |                         |                     |                       |                    |
| 54200 11-001-01 20 8 Transferencias a Asociaciones Civiles sin Fines de Lucro        | 841,533.50                | 473,575.60   |  | 367,957.90               | 0.00              | 38,648.00              | 38,648.00                 | 38,648.00  | 0.00                    | 32,063.70           | 0.00                  | 0.00               |
| <b>001 - Construcción Casa de la Mujer y Guardería en Sandy Bay</b>                  | 0.00                      | 896,205.14   |  | 896,205.14               | 0.00              | 0.00                   | 0.00                      | 0.00       |                         | 889,642.64          | 0.00                  | 0.00               |
| <b>000 - Sin Actividad</b>   | 0.00                      | 896,205.14   |  | 896,205.14               | 0.00              | 0.00                   | 0.00                      | 0.00       |                         | 889,642.64          | 0.00                  | 0.00               |
| <b>001 - Construcción Casa de la Mujer y Guardería en Sandy Bay</b>                  | 0.00                      | 896,205.14   |  | 896,205.14               | 0.00              | 0.00                   | 0.00                      | 0.00       |                         | 889,642.64          | 0.00                  | 0.00               |
| <b>40000 BIENES CAPITALIZABLES</b>   | 0.00                      | 896,205.14   |  | 896,205.14               | 0.00              | 0.00                   | 0.00                      | 0.00       |                         | 889,642.64          | 0.00                  | 0.00               |
| 47210 11-001-01 20 8 Construcciones y Mejoras de Bienes en Dominio Público           | 0.00                      | 896,205.14   |  | 896,205.14               | 0.00              | 0.00                   | 0.00                      | 0.00       | 0.00                    | 889,642.64          | 0.00                  | 0.00               |
| <b>002 - Mejoras para Guardería en la Comunidad de Los Fuertes(Antiguo Kinder)</b>   | 0.00                      | 1,165,206.73 |  | 1,165,206.73             | 0.00              | 0.00                   | 0.00                      | 0.00       |                         | 1,165,206.73        | 0.00                  | 0.00               |
| <b>000 - Sin Actividad</b>   | 0.00                      | 1,165,206.73 |  | 1,165,206.73             | 0.00              | 0.00                   | 0.00                      | 0.00       |                         | 1,165,206.73        | 0.00                  | 0.00               |
| <b>001 - Mejoras para Guardería en la Comunidad de Los Fuertes(Antiguo Kinder)</b>   | 0.00                      | 1,165,206.73 |  | 1,165,206.73             | 0.00              | 0.00                   | 0.00                      | 0.00       |                         | 1,165,206.73        | 0.00                  | 0.00               |
| <b>40000 BIENES CAPITALIZABLES</b>   | 0.00                      | 1,165,206.73 |  | 1,165,206.73             | 0.00              | 0.00                   | 0.00                      | 0.00       |                         | 1,165,206.73        | 0.00                  | 0.00               |
| 47210 11-001-01 20 8 Construcciones y Mejoras de Bienes en Dominio Público           | 0.00                      | 1,165,206.73 |  | 1,165,206.73             | 0.00              | 0.00                   | 0.00                      | 0.00       | 0.00                    | 1,165,206.73        | 0.00                  | 0.00               |
| <b>05 - Agua y Saneamiento</b>   | 2,750,000.00              | 591,250.00   |  | 2,158,750.00             | 0.00              | 154,621.63             | 154,621.63                | 154,621.63 |                         | 836,223.00          | 0.00                  | 0.00               |
| <b>001 - Mantenimiento de la Planta Desanilizadora de Agua Potable del Municipio</b> | 1,500,000.00              | 822,500.00   |  | 677,500.00               | 0.00              | 135,457.73             | 135,457.73                | 135,457.73 |                         | 135,133.36          | 0.00                  | 0.00               |
| <b>001 - Mantenimiento de la Planta Desanilizadora de Agua Potable del Municipio</b> | 1,500,000.00              | 822,500.00   |  | 677,500.00               | 0.00              | 135,457.73             | 135,457.73                | 135,457.73 |                         | 135,133.36          | 0.00                  | 0.00               |
| <b>000 - Sin Obra</b>  | 1,500,000.00              | 822,500.00   |  | 677,500.00               | 0.00              | 135,457.73             | 135,457.73                | 135,457.73 |                         | 135,133.36          | 0.00                  | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>   | 1,500,000.00              | 822,500.00   |  | 677,500.00               | 0.00              | 135,457.73             | 135,457.73                | 135,457.73 |                         | 135,133.36          | 0.00                  | 0.00               |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon  | EN EL EJERCICIO 1/1/ 2019  |            |            | al 10/09/2019  |            |            | EN EL PERIODO |                  |                    | Extra Presupuestario | ACUMULADO 1/1/ 2019 |      |  |
|---|--|------------|------------|----------------|------------|------------|---------------|------------------|--------------------|----------------------|---------------------|------|--|
|   | Asignado   | Modificado | Vigente    | Pre Compromiso | Compromiso | Devengado  | Pagado        | Saldo Disponible | Saldo Por Devengar |                      | Saldo Por Pagar     |      |  |
| 23400 11-001-01 20 5  | Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 735,540.32 | 541,221.03 | 194,319.29     | 0.00       | 4,386.99   | 4,386.99      | 4,386.99         | 0.00               | 135,133.36           | 0.00                | 0.00 |  |
| 23400 15-013-01 20 5  | Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 764,459.68 | 281,278.97 | 483,180.71     | 0.00       | 131,070.74 | 131,070.74    | 131,070.74       | 0.00               | 0.00                 | 0.00                | 0.00 |  |
| <b>002 - Mejoramiento de Sistemas de Aguas Potable en el Municipio</b>                |  | 750,000.00 | 238,750.00 | 988,750.00     | 0.00       | 19,163.90  | 19,163.90     | 19,163.90        |                    | 208,589.64           | 0.00                | 0.00 |  |
| <b>000 - Sin Actividad</b>  |  | 750,000.00 | 238,750.00 | 988,750.00     | 0.00       | 19,163.90  | 19,163.90     | 19,163.90        |                    | 208,589.64           | 0.00                | 0.00 |  |
| <b>001 - Mejoramiento de Sistemas de Aguas Potable en el Municipio</b>                |  | 750,000.00 | 238,750.00 | 988,750.00     | 0.00       | 19,163.90  | 19,163.90     | 19,163.90        |                    | 208,589.64           | 0.00                | 0.00 |  |
| <b>40000 BIENES CAPITALIZABLES</b>  |  | 750,000.00 | 238,750.00 | 988,750.00     | 0.00       | 19,163.90  | 19,163.90     | 19,163.90        |                    | 208,589.64           | 0.00                | 0.00 |  |
| 47110 15-013-01 20 5  | Construcciones y Mejoras de Bienes en Dominio Privado              | 750,000.00 | 238,750.00 | 988,750.00     | 0.00       | 19,163.90  | 19,163.90     | 19,163.90        | 0.00               | 208,589.64           | 0.00                | 0.00 |  |
| <b>003 - Perforacion de Pozos</b>   |  | 500,000.00 | 7,500.00   | 492,500.00     | 0.00       | 0.00       | 0.00          | 0.00             |                    | 492,500.00           | 0.00                | 0.00 |  |
| <b>000 - Sin Actividad</b>  |  | 500,000.00 | 7,500.00   | 492,500.00     | 0.00       | 0.00       | 0.00          | 0.00             |                    | 492,500.00           | 0.00                | 0.00 |  |
| <b>001 - Perforacion de Pozos</b>   |  | 500,000.00 | 7,500.00   | 492,500.00     | 0.00       | 0.00       | 0.00          | 0.00             |                    | 492,500.00           | 0.00                | 0.00 |  |
| <b>40000 BIENES CAPITALIZABLES</b>  |  | 500,000.00 | 7,500.00   | 492,500.00     | 0.00       | 0.00       | 0.00          | 0.00             |                    | 492,500.00           | 0.00                | 0.00 |  |
| 47110 15-013-01 20 5  | Construcciones y Mejoras de Bienes en Dominio Privado              | 500,000.00 | 7,500.00   | 492,500.00     | 0.00       | 0.00       | 0.00          | 0.00             | 0.00               | 492,500.00           | 0.00                | 0.00 |  |
| <b>06 - Mejoras a Viviendas</b>   |  | 900,000.00 | 13,500.00  | 886,500.00     | 0.00       | 30,703.00  | 30,703.00     | 30,703.00        |                    | 536,713.43           | 0.00                | 0.00 |  |
| <b>001 - Mejoras de Viviendas a Nivel Municipal para personas de escasos recursos</b> |  | 900,000.00 | 13,500.00  | 886,500.00     | 0.00       | 30,703.00  | 30,703.00     | 30,703.00        |                    | 536,713.43           | 0.00                | 0.00 |  |
| <b>001 - Mejoras de Viviendas a Nivel Municipal para personas de escasos recursos</b> |  | 900,000.00 | 13,500.00  | 886,500.00     | 0.00       | 30,703.00  | 30,703.00     | 30,703.00        |                    | 536,713.43           | 0.00                | 0.00 |  |
| <b>000 - Sin Obra</b>   |  | 900,000.00 | 13,500.00  | 886,500.00     | 0.00       | 30,703.00  | 30,703.00     | 30,703.00        |                    | 536,713.43           | 0.00                | 0.00 |  |
| <b>20000 SERVICIOS NO PERSONALES</b>  |  | 900,000.00 | 13,500.00  | 886,500.00     | 0.00       | 30,703.00  | 30,703.00     | 30,703.00        |                    | 536,713.43           | 0.00                | 0.00 |  |
| 23400 11-001-01 20 5  | Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 374,182.10 | 5,612.73   | 368,569.37     | 0.00       | 30,703.00  | 30,703.00     | 30,703.00        | 0.00               | 337,866.37           | 0.00                | 0.00 |  |
| 23400 15-013-01 20 5  | Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 525,817.90 | 7,887.27   | 517,930.63     | 0.00       | 0.00       | 0.00          | 0.00             | 0.00               | 198,847.06           | 0.00                | 0.00 |  |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon   | EN EL EJERCICIO 1/1/ 2019 |              |              | al 10/09/2019  |                     |                        | EN EL PERIODO |                  |                    | Extra Presupuestario | ACUMULADO 1/1/ 2019 |  |  |
|--|---------------------------|--------------|--------------|----------------|---------------------|------------------------|---------------|------------------|--------------------|----------------------|---------------------|--|--|
|  | Asignado                  | Modificado   | Vigente      | Pre Compromiso | 1/8/2019 Compromiso | al 31/8/2019 Devengado | Pagado        | Saldo Disponible | Saldo Por Devengar |                      | Saldo Por Pagar     |  |  |
| <b>07 - Unidad De Combate Contra El Zancudo En El Municipio</b>  | 0.00                      | 4,084,459.45 | 4,084,459.45 | 0.00           | 190,663.40          | 190,663.40             | 90,480.00     | 3,890,796.05     | 0.00               | 0.00                 |                     |  |  |
| <b>000 - Sin Proyecto</b>  | 0.00                      | 2,984,459.45 | 2,984,459.45 | 0.00           | 121,783.40          | 121,783.40             | 21,600.00     | 2,859,676.05     | 0.00               | 0.00                 |                     |  |  |
| <b>001 - Actividad De La Unidad De Combate Contra El Zancudo En El Municipio</b>   | 0.00                      | 184,459.45   | 184,459.45   | 0.00           | 21,600.00           | 21,600.00              | 21,600.00     | 159,859.45       | 0.00               | 0.00                 |                     |  |  |
| <b>000 - Sin Obra</b>  | 0.00                      | 184,459.45   | 184,459.45   | 0.00           | 21,600.00           | 21,600.00              | 21,600.00     | 159,859.45       | 0.00               | 0.00                 |                     |  |  |
| <b>50000</b>   | 0.00                      | 184,459.45   | 184,459.45   | 0.00           | 21,600.00           | 21,600.00              | 21,600.00     | 159,859.45       | 0.00               | 0.00                 |                     |  |  |
| <b>TRANSFERENCIAS Y DONACIONES</b>   |                           |              |              |                |                     |                        |               |                  |                    |                      |                     |  |  |
| 55110 11-011-01 20 6 Transferencias de Capital a Instituciones de la Administración Central                                    | 0.00                      | 84,459.45    | 84,459.45    | 0.00           | 0.00                | 0.00                   | 0.00          | 84,459.45        | 0.00               | 0.00                 |                     |  |  |
| 55110 15-013-01 20 6 Transferencias de Capital a Instituciones de la Administración Central                                    | 0.00                      | 100,000.00   | 100,000.00   | 0.00           | 21,600.00           | 21,600.00              | 21,600.00     | 75,400.00        | 0.00               | 0.00                 |                     |  |  |
| <b>002 - Adquisición De Equipos de Transporte y Fumigación</b>   | 0.00                      | 2,800,000.00 | 2,800,000.00 | 0.00           | 100,183.40          | 100,183.40             | 0.00          | 2,699,816.60     | 0.00               | 0.00                 |                     |  |  |
| <b>000 - Sin Obra</b>  | 0.00                      | 2,800,000.00 | 2,800,000.00 | 0.00           | 100,183.40          | 100,183.40             | 0.00          | 2,699,816.60     | 0.00               | 0.00                 |                     |  |  |
| <b>40000 BIENES CAPITALIZABLES</b>   |                           |              |              |                |                     |                        |               |                  |                    |                      |                     |  |  |
| 42350 11-001-01 20 6 Equipo de Transporte Auxiliar   | 0.00                      | 250,050.73   | 250,050.73   | 0.00           | 0.00                | 0.00                   | 0.00          | 250,050.73       | 0.00               | 0.00                 |                     |  |  |
| 42350 15-013-01 20 6 Equipo de Transporte Auxiliar   | 0.00                      | 2,549,949.27 | 2,549,949.27 | 0.00           | 100,183.40          | 100,183.40             | 0.00          | 2,449,765.87     | 0.00               | 0.00                 |                     |  |  |
| <b>001 - Construcción De Edificio En El Nuevo Plantel Municipal</b>  | 0.00                      | 1,000,000.00 | 1,000,000.00 | 0.00           | 0.00                | 0.00                   | 0.00          | 1,000,000.00     | 0.00               | 0.00                 |                     |  |  |
| <b>000 - Sin Actividad</b>   | 0.00                      | 1,000,000.00 | 1,000,000.00 | 0.00           | 0.00                | 0.00                   | 0.00          | 1,000,000.00     | 0.00               | 0.00                 |                     |  |  |
| <b>001 - Construcción De Edificio En El Nuevo Plantel Municipal</b>  | 0.00                      | 1,000,000.00 | 1,000,000.00 | 0.00           | 0.00                | 0.00                   | 0.00          | 1,000,000.00     | 0.00               | 0.00                 |                     |  |  |
| <b>40000 BIENES CAPITALIZABLES</b>   |                           |              |              |                |                     |                        |               |                  |                    |                      |                     |  |  |
| 47110 15-013-01 20 6 Construcciones y Mejoras de Bienes en Dominio Privado   | 0.00                      | 1,000,000.00 | 1,000,000.00 | 0.00           | 0.00                | 0.00                   | 0.00          | 1,000,000.00     | 0.00               | 0.00                 |                     |  |  |
| <b>002 - Acondicionamiento De Contenedor Como Oficina Temporal para la Unidad de Combate Contra el Zancudo en el Municipio</b> | 0.00                      | 100,000.00   | 100,000.00   | 0.00           | 68,880.00           | 68,880.00              | 68,880.00     | 31,120.00        | 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/ 2019 |              |  | al 10/09/2019<br>Vigente | EN EL PERIODO     |                        |                           | Pagado       | Extra<br>Presupuestario | ACUMULADO 1/1/ 2019 |                       |                    |           |
|--|---------------------------|--------------|--|--------------------------|-------------------|------------------------|---------------------------|--------------|-------------------------|---------------------|-----------------------|--------------------|-----------|
|  | Asignado                  | Modificado   |  |                          | Pre<br>Compromiso | 1/8/2019<br>Compromiso | al 31/8/2019<br>Devengado |              |                         | Saldo Disponible    | Saldo Por<br>Devengar | Saldo Por<br>Pagar |           |
| <b>001 - Acondicionamiento<br/>De Contenedor Como<br/>Oficina Temporal para<br/>la Unidad de Combate<br/>Contra el Zancudo en<br/>el Municipio</b> | 0.00                      | 100,000.00   |  | 100,000.00               | 0.00              | 68,880.00              | 68,880.00                 | 68,880.00    |                         |                     | 31,120.00             | 0.00               | 0.00      |
| <b>000 - Sin Obra</b>  | 0.00                      | 100,000.00   |  | 100,000.00               | 0.00              | 68,880.00              | 68,880.00                 | 68,880.00    |                         |                     | 31,120.00             | 0.00               | 0.00      |
| <b>20000 SERVICIOS NO<br/>PERSONALES</b>   | 0.00                      | 100,000.00   |  | 100,000.00               | 0.00              | 68,880.00              | 68,880.00                 | 68,880.00    |                         |                     | 31,120.00             | 0.00               | 0.00      |
| 23400 15-013-01 20 6 Mantenimiento y<br>Reparación de Obras<br>Civiles e Instalaciones<br>Varias   | 0.00                      | 100,000.00   |  | 100,000.00               | 0.00              | 68,880.00              | 68,880.00                 | 68,880.00    | 0.00                    |                     | 31,120.00             | 0.00               | 0.00      |
| <b>12 - TODOS POR LA PAZ</b>   | 72,166,134.00             | 3,346,009.84 |  | 75,512,143.84            | 0.00              | 9,378,539.07           | 9,378,539.07              | 9,342,181.57 |                         |                     | 44,824,248.69         | 0.00               | 37,647.95 |
| <b>01 - Seguridad Ciudadana</b>  | 21,806,620.96             | 900,725.25   |  | 22,707,346.21            | 0.00              | 376,110.96             | 376,110.96                | 371,910.96   |                         |                     | 21,801,148.45         | 0.00               | 0.00      |
| <b>000 - Sin Proyecto</b>  | 20,806,620.96             | 312,099.31   |  | 20,494,521.65            | 0.00              | 219,192.19             | 219,192.19                | 214,992.19   |                         |                     | 20,036,993.11         | 0.00               | 0.00      |
| <b>001 - Actividad de<br/>Seguridad Ciudadana</b>  | 806,620.96                | 12,099.31    |  | 794,521.65               | 0.00              | 219,192.19             | 219,192.19                | 214,992.19   |                         |                     | 336,993.11            | 0.00               | 0.00      |
| <b>000 - Sin Obra</b>  | 806,620.96                | 12,099.31    |  | 794,521.65               | 0.00              | 219,192.19             | 219,192.19                | 214,992.19   |                         |                     | 336,993.11            | 0.00               | 0.00      |
| <b>50000<br/>TRANSFERENCIAS Y<br/>DONACIONES</b>   | 806,620.96                | 12,099.31    |  | 794,521.65               | 0.00              | 219,192.19             | 219,192.19                | 214,992.19   |                         |                     | 336,993.11            | 0.00               | 0.00      |
| 54200 11-001-01 20 2 Transferencias a<br>Asociaciones Civiles<br>sin Fines de Lucro  | 806,620.96                | 12,099.31    |  | 794,521.65               | 0.00              | 219,192.19             | 219,192.19                | 214,992.19   | 0.00                    |                     | 336,993.11            | 0.00               | 0.00      |
| <b>002 - Sistema de<br/>Camaras de<br/>Seguridad en el<br/>Municipio</b>   | 20,000,000.00             | 300,000.00   |  | 19,700,000.00            | 0.00              | 0.00                   | 0.00                      | 0.00         |                         |                     | 19,700,000.00         | 0.00               | 0.00      |
| <b>000 - Sin Obra</b>  | 20,000,000.00             | 300,000.00   |  | 19,700,000.00            | 0.00              | 0.00                   | 0.00                      | 0.00         |                         |                     | 19,700,000.00         | 0.00               | 0.00      |
| <b>50000<br/>TRANSFERENCIAS Y<br/>DONACIONES</b>   | 20,000,000.00             | 300,000.00   |  | 19,700,000.00            | 0.00              | 0.00                   | 0.00                      | 0.00         |                         |                     | 19,700,000.00         | 0.00               | 0.00      |
| 54200 15-013-01 20 2 Transferencias a<br>Asociaciones Civiles<br>sin Fines de Lucro  | 20,000,000.00             | 300,000.00   |  | 19,700,000.00            | 0.00              | 0.00                   | 0.00                      | 0.00         | 0.00                    |                     | 19,700,000.00         | 0.00               | 0.00      |
| <b>001 - Construccion de<br/>postas policiales en el<br/>Municipio</b>   | 1,000,000.00              | 996,060.00   |  | 3,940.00                 | 0.00              | 0.00                   | 0.00                      | 0.00         |                         |                     | 3,940.00              | 0.00               | 0.00      |
| <b>000 - Sin Actividad</b>   | 1,000,000.00              | 996,060.00   |  | 3,940.00                 | 0.00              | 0.00                   | 0.00                      | 0.00         |                         |                     | 3,940.00              | 0.00               | 0.00      |
| <b>001 - Construccion de<br/>postas policiales<br/>en el Municipio</b>   | 1,000,000.00              | 996,060.00   |  | 3,940.00                 | 0.00              | 0.00                   | 0.00                      | 0.00         |                         |                     | 3,940.00              | 0.00               | 0.00      |
| <b>40000 BIENES<br/>CAPITALIZABLES</b>   | 1,000,000.00              | 996,060.00   |  | 3,940.00                 | 0.00              | 0.00                   | 0.00                      | 0.00         |                         |                     | 3,940.00              | 0.00               | 0.00      |
| 47110 11-001-01 20 2 Construcciones y<br>Mejoras de Bienes en<br>Dominio Privado   | 0.00                      | 3,940.00     |  | 3,940.00                 | 0.00              | 0.00                   | 0.00                      | 0.00         | 0.00                    |                     | 3,940.00              | 0.00               | 0.00      |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon  | EN EL EJERCICIO 1/1/ 2019 al 10/09/2019 |              |               | EN EL PERIODO 1/8/2019 al 31/8/2019 |              |              | Pagado       | Extra Presupuestario | ACUMULADO 1/1/ 2019 al 10/09/2019 |                    |                 |
|---|---|--------------|---------------|-------------------------------------|--------------|--------------|--------------|----------------------|-----------------------------------|--------------------|-----------------|
|   | Asignado                                | Modificado   | Vigente       | Pre Compromiso                      | Compromiso   | Devengado    |              |                      | Saldo Disponible                  | Saldo Por Devengar | Saldo Por Pagar |
| 47110 15-013-01 20 2 Construcciones y Mejoras de Bienes en Dominio Privado  | 1,000,000.00                            | 1,000,000.00 | 0.00          | 0.00                                | 0.00         | 0.00         | 0.00         | 0.00                 | 0.00                              | 0.00               | 0.00            |
| <b>002 - Construcción de Casetas de Vigilancia en el Municipio</b>  | 0.00                                    | 2,208,884.56 | 2,208,884.56  | 0.00                                | 156,918.77   | 156,918.77   | 156,918.77   |                      |                                   | 1,760,215.34       | 0.00            |
| <b>000 - Sin Actividad</b>  | 0.00                                    | 2,208,884.56 | 2,208,884.56  | 0.00                                | 156,918.77   | 156,918.77   | 156,918.77   |                      |                                   | 1,760,215.34       | 0.00            |
| <b>001 - Construcción de Casetas de Vigilancia en el Municipio</b>  | 0.00                                    | 2,208,884.56 | 2,208,884.56  | 0.00                                | 156,918.77   | 156,918.77   | 156,918.77   |                      |                                   | 1,760,215.34       | 0.00            |
| <b>40000 BIENES CAPITALIZABLES</b>  | 0.00                                    | 2,208,884.56 | 2,208,884.56  | 0.00                                | 156,918.77   | 156,918.77   | 156,918.77   |                      |                                   | 1,760,215.34       | 0.00            |
| 47210 11-001-01 20 2 Construcciones y Mejoras de Bienes en Dominio Público  | 0.00                                    | 1,223,884.56 | 1,223,884.56  | 0.00                                | 0.00         | 0.00         | 0.00         | 0.00                 |                                   | 1,223,884.56       | 0.00            |
| 47210 15-013-01 20 2 Construcciones y Mejoras de Bienes en Dominio Público  | 0.00                                    | 985,000.00   | 985,000.00    | 0.00                                | 156,918.77   | 156,918.77   | 156,918.77   | 0.00                 |                                   | 536,330.78         | 0.00            |
| <b>02 - Participacion Ciudadana</b>   | 18,659,513.04                           | 213,830.30   | 18,873,343.34 | 0.00                                | 4,441,609.02 | 4,441,609.02 | 4,441,609.02 |                      |                                   | 5,810,065.90       | 0.00            |
| <b>000 - Sin Proyecto</b>   | 9,659,513.04                            | 348,830.30   | 10,008,343.34 | 0.00                                | 722,545.78   | 722,545.78   | 722,545.78   |                      |                                   | 951,879.91         | 0.00            |
| <b>001 - Participacion Ciudadana</b>  | 1,159,513.04                            | 128,669.70   | 1,030,843.34  | 0.00                                | 681,145.78   | 681,145.78   | 681,145.78   |                      |                                   | 240.87             | 0.00            |
| <b>000 - Sin Obra</b>   | 1,159,513.04                            | 128,669.70   | 1,030,843.34  | 0.00                                | 681,145.78   | 681,145.78   | 681,145.78   |                      |                                   | 240.87             | 0.00            |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>  | 1,159,513.04                            | 128,669.70   | 1,030,843.34  | 0.00                                | 681,145.78   | 681,145.78   | 681,145.78   |                      |                                   | 240.87             | 0.00            |
| 54200 11-001-01 20 8 Transferencias a Asociaciones Civiles sin Fines de Lucro   | 1,159,513.04                            | 128,669.70   | 1,030,843.34  | 0.00                                | 681,145.78   | 681,145.78   | 681,145.78   | 0.00                 |                                   | 240.87             | 0.00            |
| <b>002 - Levantamiento de informacion de zonas densamente pobladas</b>  | 1,000,000.00                            | 15,000.00    | 985,000.00    | 0.00                                | 41,400.00    | 41,400.00    | 41,400.00    |                      |                                   | 459,139.04         | 0.00            |
| <b>000 - Sin Obra</b>   | 1,000,000.00                            | 15,000.00    | 985,000.00    | 0.00                                | 41,400.00    | 41,400.00    | 41,400.00    |                      |                                   | 459,139.04         | 0.00            |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>  | 1,000,000.00                            | 15,000.00    | 985,000.00    | 0.00                                | 41,400.00    | 41,400.00    | 41,400.00    |                      |                                   | 459,139.04         | 0.00            |
| 54200 11-001-01 20 8 Transferencias a Asociaciones Civiles sin Fines de Lucro   | 1,000,000.00                            | 15,000.00    | 985,000.00    | 0.00                                | 41,400.00    | 41,400.00    | 41,400.00    | 0.00                 |                                   | 459,139.04         | 0.00            |
| <b>003 - Compra de 70 Acres de Terreno para Construccion de Relleno Sanitario, Mercado Municipal, Cementerio Publico y Rastro Publico</b> | 7,500,000.00                            | 0.00         | 7,500,000.00  | 0.00                                | 0.00         | 0.00         | 0.00         |                      |                                   | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>   | 7,500,000.00                            | 0.00         | 7,500,000.00  | 0.00                                | 0.00         | 0.00         | 0.00         |                      |                                   | 0.00               | 0.00            |





## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                    | EN EL EJERCICIO 1/1/ 2019 |              |              | al 10/09/2019 Vigente | EN EL PERIODO  |                     |                        | Pagado       | Extra Presupuestario | ACUMULADO 1/1/ 2019 |                    |                 |
|---|---------------------------|--------------|--------------|-----------------------|----------------|---------------------|------------------------|--------------|----------------------|---------------------|--------------------|-----------------|
|   | Asignado                  | Modificado   |              |                       | Pre Compromiso | 1/8/2019 Compromiso | al 31/8/2019 Devengado |              |                      | Saldo Disponible    | Saldo Por Devengar | Saldo Por Pagar |
| <b>40000 BIENES CAPITALIZABLES</b>  | 7,500,000.00              | 0.00         | 7,500,000.00 | 0.00                  | 0.00           | 0.00                | 0.00                   | 0.00         |                      | 0.00                | 0.00               | 0.00            |
| 41130 15-013-01 20 5 Tierras, Predios y Solares                               | 7,500,000.00              | 0.00         | 7,500,000.00 | 0.00                  | 0.00           | 0.00                | 0.00                   | 0.00         | 0.00                 | 0.00                | 0.00               | 0.00            |
| <b>004 - Fondo de Recompensa Municipal</b>                                    | 0.00                      | 492,500.00   | 492,500.00   | 0.00                  | 0.00           | 0.00                | 0.00                   | 0.00         |                      | 492,500.00          | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>   | 0.00                      | 492,500.00   | 492,500.00   | 0.00                  | 0.00           | 0.00                | 0.00                   | 0.00         |                      | 492,500.00          | 0.00               | 0.00            |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                      | 0.00                      | 492,500.00   | 492,500.00   | 0.00                  | 0.00           | 0.00                | 0.00                   | 0.00         |                      | 492,500.00          | 0.00               | 0.00            |
| 54200 11-001-01 20 8 Transferencias a Asociaciones Civiles sin Fines de Lucro | 0.00                      | 492,500.00   | 492,500.00   | 0.00                  | 0.00           | 0.00                | 0.00                   | 0.00         | 0.00                 | 492,500.00          | 0.00               | 0.00            |
| <b>001 - Construccion de Cementerio Publico</b>                               | 1,000,000.00              | 15,000.00    | 985,000.00   | 0.00                  | 0.00           | 0.00                | 0.00                   | 0.00         |                      | 985,000.00          | 0.00               | 0.00            |
| <b>000 - Sin Actividad</b>  | 1,000,000.00              | 15,000.00    | 985,000.00   | 0.00                  | 0.00           | 0.00                | 0.00                   | 0.00         |                      | 985,000.00          | 0.00               | 0.00            |
| <b>001 - Construccion de Cementerio Publico</b>                               | 1,000,000.00              | 15,000.00    | 985,000.00   | 0.00                  | 0.00           | 0.00                | 0.00                   | 0.00         |                      | 985,000.00          | 0.00               | 0.00            |
| <b>40000 BIENES CAPITALIZABLES</b>  | 1,000,000.00              | 15,000.00    | 985,000.00   | 0.00                  | 0.00           | 0.00                | 0.00                   | 0.00         |                      | 985,000.00          | 0.00               | 0.00            |
| 47110 15-013-01 20 8 Construcciones y Mejoras de Bienes en Dominio Privado    | 1,000,000.00              | 15,000.00    | 985,000.00   | 0.00                  | 0.00           | 0.00                | 0.00                   | 0.00         | 0.00                 | 985,000.00          | 0.00               | 0.00            |
| <b>002 - Construccion de Mercado Municipal</b>                                | 2,000,000.00              | 2,000,000.00 | 0.00         | 0.00                  | 0.00           | 0.00                | 0.00                   | 0.00         |                      | 0.00                | 0.00               | 0.00            |
| <b>000 - Sin Actividad</b>  | 2,000,000.00              | 2,000,000.00 | 0.00         | 0.00                  | 0.00           | 0.00                | 0.00                   | 0.00         |                      | 0.00                | 0.00               | 0.00            |
| <b>001 - Construccion de Mercado Municipal</b>                                | 2,000,000.00              | 2,000,000.00 | 0.00         | 0.00                  | 0.00           | 0.00                | 0.00                   | 0.00         |                      | 0.00                | 0.00               | 0.00            |
| <b>40000 BIENES CAPITALIZABLES</b>  | 2,000,000.00              | 2,000,000.00 | 0.00         | 0.00                  | 0.00           | 0.00                | 0.00                   | 0.00         |                      | 0.00                | 0.00               | 0.00            |
| 47110 15-013-01 20 3 Construcciones y Mejoras de Bienes en Dominio Privado    | 2,000,000.00              | 2,000,000.00 | 0.00         | 0.00                  | 0.00           | 0.00                | 0.00                   | 0.00         | 0.00                 | 0.00                | 0.00               | 0.00            |
| <b>003 - Construccion de Relleno Sanitario</b>                                | 5,000,000.00              | 75,000.00    | 4,925,000.00 | 0.00                  | 3,719,063.24   | 3,719,063.24        | 3,719,063.24           | 3,719,063.24 |                      | 940,408.21          | 0.00               | 0.00            |
| <b>000 - Sin Actividad</b>  | 5,000,000.00              | 75,000.00    | 4,925,000.00 | 0.00                  | 3,719,063.24   | 3,719,063.24        | 3,719,063.24           | 3,719,063.24 |                      | 940,408.21          | 0.00               | 0.00            |
| <b>001 - Construccion de Relleno Sanitario</b>                                | 5,000,000.00              | 75,000.00    | 4,925,000.00 | 0.00                  | 3,719,063.24   | 3,719,063.24        | 3,719,063.24           | 3,719,063.24 |                      | 940,408.21          | 0.00               | 0.00            |
| <b>40000 BIENES CAPITALIZABLES</b>  | 5,000,000.00              | 75,000.00    | 4,925,000.00 | 0.00                  | 3,719,063.24   | 3,719,063.24        | 3,719,063.24           | 3,719,063.24 |                      | 940,408.21          | 0.00               | 0.00            |
| 47210 15-013-01 20 4 Construcciones y Mejoras de Bienes en Dominio Público    | 5,000,000.00              | 75,000.00    | 4,925,000.00 | 0.00                  | 3,719,063.24   | 3,719,063.24        | 3,719,063.24           | 3,719,063.24 | 0.00                 | 940,408.21          | 0.00               | 0.00            |
| <b>004 - Construccion de Rastro Publico</b>                                   | 1,000,000.00              | 1,955,000.00 | 2,955,000.00 | 0.00                  | 0.00           | 0.00                | 0.00                   | 0.00         |                      | 2,932,777.78        | 0.00               | 0.00            |
| <b>000 - Sin Actividad</b>  | 1,000,000.00              | 1,955,000.00 | 2,955,000.00 | 0.00                  | 0.00           | 0.00                | 0.00                   | 0.00         |                      | 2,932,777.78        | 0.00               | 0.00            |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon  | EN EL EJERCICIO 1/1/ 2019 al 10/09/2019 |              |              | EN EL PERIODO 1/8/2019 al 31/8/2019 |            |            | Pagado     | Extra Presupuestario | ACUMULADO 1/1/ 2019 al 10/09/2019 |                    |                 |
|---|---|--------------|--------------|-------------------------------------|------------|------------|------------|----------------------|-----------------------------------|--------------------|-----------------|
|   | Asignado                                | Modificado   | Vigente      | Pre Compromiso                      | Compromiso | Devengado  |            |                      | Saldo Disponible                  | Saldo Por Devengar | Saldo Por Pagar |
| <b>001 - Construccion de Rastro Publico</b>   | 1,000,000.00                            | 1,955,000.00 | 2,955,000.00 | 0.00                                | 0.00       | 0.00       | 0.00       |                      | 2,932,777.78                      | 0.00               | 0.00            |
| <b>4000 BIENES CAPITALIZABLES</b>   | 1,000,000.00                            | 1,955,000.00 | 2,955,000.00 | 0.00                                | 0.00       | 0.00       | 0.00       |                      | 2,932,777.78                      | 0.00               | 0.00            |
| 47210 15-013-01 20 4 Construcciones y Mejoras de Bienes en Dominio Público              | 1,000,000.00                            | 1,955,000.00 | 2,955,000.00 | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                 | 2,932,777.78                      | 0.00               | 0.00            |
| <b>03 - Cultura y Deportes</b>  | 5,700,000.00                            | 2,621,454.29 | 8,321,454.29 | 0.00                                | 256,524.92 | 256,524.92 | 256,524.92 |                      | 7,668,416.18                      | 0.00               | 0.00            |
| <b>000 - Sin Proyecto</b>   | 400,000.00                              | 294,000.00   | 694,000.00   | 0.00                                | 137,114.91 | 137,114.91 | 137,114.91 |                      | 270,816.24                        | 0.00               | 0.00            |
| <b>001 - Cultura y Deportes</b>   | 400,000.00                              | 294,000.00   | 694,000.00   | 0.00                                | 137,114.91 | 137,114.91 | 137,114.91 |                      | 270,816.24                        | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>   | 400,000.00                              | 294,000.00   | 694,000.00   | 0.00                                | 137,114.91 | 137,114.91 | 137,114.91 |                      | 270,816.24                        | 0.00               | 0.00            |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>  | 400,000.00                              | 294,000.00   | 694,000.00   | 0.00                                | 137,114.91 | 137,114.91 | 137,114.91 |                      | 270,816.24                        | 0.00               | 0.00            |
| 54200 11-001-01 20 7 Transferencias a Asociaciones Civiles sin Fines de Lucro           | 400,000.00                              | 294,000.00   | 694,000.00   | 0.00                                | 137,114.91 | 137,114.91 | 137,114.91 | 0.00                 | 270,816.24                        | 0.00               | 0.00            |
| <b>001 - Mantenimiento y mejoramiento de Biblioteca municipal de French Harbour</b>     | 300,000.00                              | 4,500.00     | 295,500.00   | 0.00                                | 15,785.01  | 15,785.01  | 15,785.01  |                      | 265,855.75                        | 0.00               | 0.00            |
| <b>001 - Mantenimiento y mejoramiento de Biblioteca municipal de French Harbour</b>     | 300,000.00                              | 4,500.00     | 295,500.00   | 0.00                                | 15,785.01  | 15,785.01  | 15,785.01  |                      | 265,855.75                        | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>   | 300,000.00                              | 4,500.00     | 295,500.00   | 0.00                                | 15,785.01  | 15,785.01  | 15,785.01  |                      | 265,855.75                        | 0.00               | 0.00            |
| <b>20000 SERVICIOS NO PERSONALES</b>  | 300,000.00                              | 4,500.00     | 295,500.00   | 0.00                                | 15,785.01  | 15,785.01  | 15,785.01  |                      | 265,855.75                        | 0.00               | 0.00            |
| 23400 15-013-01 20 7 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 300,000.00                              | 4,500.00     | 295,500.00   | 0.00                                | 15,785.01  | 15,785.01  | 15,785.01  | 0.00                 | 265,855.75                        | 0.00               | 0.00            |
| <b>002 - Mejoramiento y Mantenimiento de Estadios y Canchitas del Municipio</b>         | 5,000,000.00                            | 4,820,876.23 | 179,123.77   | 0.00                                | 0.00       | 0.00       | 0.00       |                      | 119,811.42                        | 0.00               | 0.00            |
| <b>001 - Mejoramiento y Mantenimiento de Estadios y Canchitas del Municipio</b>         | 5,000,000.00                            | 4,820,876.23 | 179,123.77   | 0.00                                | 0.00       | 0.00       | 0.00       |                      | 119,811.42                        | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>   | 5,000,000.00                            | 4,820,876.23 | 179,123.77   | 0.00                                | 0.00       | 0.00       | 0.00       |                      | 119,811.42                        | 0.00               | 0.00            |
| <b>20000 SERVICIOS NO PERSONALES</b>  | 5,000,000.00                            | 4,820,876.23 | 179,123.77   | 0.00                                | 0.00       | 0.00       | 0.00       |                      | 119,811.42                        | 0.00               | 0.00            |
| 23400 15-013-01 20 7 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 5,000,000.00                            | 4,820,876.23 | 179,123.77   | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                 | 119,811.42                        | 0.00               | 0.00            |
| <b>003 - Mejoras del Estadio Julio Galindo</b>  | 0.00                                    | 1,696,650.62 | 1,696,650.62 | 0.00                                | 103,625.00 | 103,625.00 | 103,625.00 |                      | 1,555,752.87                      | 0.00               | 0.00            |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                     | EN EL EJERCICIO 1/1/ 2019 |              |              | EN EL PERIODO<br>Pre<br>Compromiso | al 10/09/2019          |                           |            | Extra<br>Presupuestario | ACUMULADO 1/1/ 2019 |                       |                    |
|--|---------------------------|--------------|--------------|------------------------------------|------------------------|---------------------------|------------|-------------------------|---------------------|-----------------------|--------------------|
|  | Asignado                  | Modificado   | Vigente      |                                    | 1/8/2019<br>Compromiso | al 31/8/2019<br>Devengado | Pagado     |                         | Saldo Disponible    | Saldo Por<br>Devengar | Saldo Por<br>Pagar |
| <b>000 - Sin Actividad</b>   | 0.00                      | 1,696,650.62 | 1,696,650.62 | 0.00                               | 103,625.00             | 103,625.00                | 103,625.00 |                         | 1,555,752.87        | 0.00                  | 0.00               |
| <b>001 - Mejoras del Estadio Julio Galindo</b>                                 | 0.00                      | 1,696,650.62 | 1,696,650.62 | 0.00                               | 103,625.00             | 103,625.00                | 103,625.00 |                         | 1,555,752.87        | 0.00                  | 0.00               |
| <b>40000 BIENES CAPITALIZABLES</b>   | 0.00                      | 1,696,650.62 | 1,696,650.62 | 0.00                               | 103,625.00             | 103,625.00                | 103,625.00 |                         | 1,555,752.87        | 0.00                  | 0.00               |
| 47210 15-013-01 20 7 Construcciones y Mejoras de Bienes en Dominio Público     | 0.00                      | 1,696,650.62 | 1,696,650.62 | 0.00                               | 103,625.00             | 103,625.00                | 103,625.00 | 0.00                    | 1,555,752.87        | 0.00                  | 0.00               |
| <b>004 - Mejoramiento y Reparación del Estadio de Baseball, Sandy Bay</b>      | 0.00                      | 1,772,083.97 | 1,772,083.97 | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 1,772,083.97        | 0.00                  | 0.00               |
| <b>000 - Sin Actividad</b>   | 0.00                      | 1,772,083.97 | 1,772,083.97 | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 1,772,083.97        | 0.00                  | 0.00               |
| <b>001 - Mejoramiento y Reparación del Estadio de Baseball, Sandy Bay</b>      | 0.00                      | 1,772,083.97 | 1,772,083.97 | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 1,772,083.97        | 0.00                  | 0.00               |
| <b>40000 BIENES CAPITALIZABLES</b>   | 0.00                      | 1,772,083.97 | 1,772,083.97 | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 1,772,083.97        | 0.00                  | 0.00               |
| 47210 15-013-01 20 7 Construcciones y Mejoras de Bienes en Dominio Público     | 0.00                      | 1,772,083.97 | 1,772,083.97 | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 1,772,083.97        | 0.00                  | 0.00               |
| <b>005 - Mejoramiento del Estadio Jerry Hynds</b>                              | 0.00                      | 1,277,141.64 | 1,277,141.64 | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 1,277,141.64        | 0.00                  | 0.00               |
| <b>000 - Sin Actividad</b>   | 0.00                      | 1,277,141.64 | 1,277,141.64 | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 1,277,141.64        | 0.00                  | 0.00               |
| <b>001 - Mejoramiento del Estadio Jerry Hynds</b>                              | 0.00                      | 1,277,141.64 | 1,277,141.64 | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 1,277,141.64        | 0.00                  | 0.00               |
| <b>40000 BIENES CAPITALIZABLES</b>   | 0.00                      | 1,277,141.64 | 1,277,141.64 | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 1,277,141.64        | 0.00                  | 0.00               |
| 47210 15-013-01 20 7 Construcciones y Mejoras de Bienes en Dominio Público     | 0.00                      | 1,277,141.64 | 1,277,141.64 | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 1,277,141.64        | 0.00                  | 0.00               |
| <b>006 - Construcción de Parque Recreativo y Cancha Multiuso en French Cay</b> | 0.00                      | 2,406,954.29 | 2,406,954.29 | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 2,406,954.29        | 0.00                  | 0.00               |
| <b>000 - Sin Actividad</b>   | 0.00                      | 2,406,954.29 | 2,406,954.29 | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 2,406,954.29        | 0.00                  | 0.00               |
| <b>001 - Construcción de Parque Recreativo y Cancha Multiuso en French Cay</b> | 0.00                      | 2,406,954.29 | 2,406,954.29 | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 2,406,954.29        | 0.00                  | 0.00               |
| <b>40000 BIENES CAPITALIZABLES</b>   | 0.00                      | 2,406,954.29 | 2,406,954.29 | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 2,406,954.29        | 0.00                  | 0.00               |
| 47110 15-013-01 20 7 Construcciones y Mejoras de Bienes en Dominio Privado     | 0.00                      | 2,406,954.29 | 2,406,954.29 | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 2,406,954.29        | 0.00                  | 0.00               |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon   | EN EL EJERCICIO 1/1/ 2019 |            |  | al 10/09/2019 Vigente | EN EL PERIODO  |                     |                        | Pagado       | Extra Presupuestario | ACUMULADO 1/1/ 2019 |                    |                 |
|--|---------------------------|------------|--|-----------------------|----------------|---------------------|------------------------|--------------|----------------------|---------------------|--------------------|-----------------|
|  | Asignado                  | Modificado |  |                       | Pre Compromiso | 1/8/2019 Compromiso | al 31/8/2019 Devengado |              |                      | Saldo Disponible    | Saldo Por Devengar | Saldo Por Pagar |
| <b>04 - Preservacion del Patrimonio</b>  | 26,000,000.00             | 390,000.00 |  | 25,610,000.00         | 0.00           | 4,304,294.17        | 4,304,294.17           | 4,272,136.67 |                      | 9,544,618.16        | 0.00               | 37,647.95       |
| <b>001 - Construccion de Edificio Municipal, Coxen Hole</b>                                | 25,000,000.00             | 375,000.00 |  | 24,625,000.00         | 0.00           | 4,290,593.42        | 4,290,593.42           | 4,258,435.92 |                      | 8,909,484.04        | 0.00               | 37,647.95       |
| <b>000 - Sin Actividad</b>   | 25,000,000.00             | 375,000.00 |  | 24,625,000.00         | 0.00           | 4,290,593.42        | 4,290,593.42           | 4,258,435.92 |                      | 8,909,484.04        | 0.00               | 37,647.95       |
| <b>001 - Construccion de Edificio Municipal, Coxen Hole</b>                                | 25,000,000.00             | 375,000.00 |  | 24,625,000.00         | 0.00           | 4,290,593.42        | 4,290,593.42           | 4,258,435.92 |                      | 8,909,484.04        | 0.00               | 37,647.95       |
| <b>40000 BIENES CAPITALIZABLES</b>   | 25,000,000.00             | 375,000.00 |  | 24,625,000.00         | 0.00           | 4,290,593.42        | 4,290,593.42           | 4,258,435.92 |                      | 8,909,484.04        | 0.00               | 37,647.95       |
| 47110 15-013-01 20 8 Construcciones y Mejoras de Bienes en Dominio Privado                 | 25,000,000.00             | 375,000.00 |  | 24,625,000.00         | 0.00           | 4,290,593.42        | 4,290,593.42           | 4,258,435.92 | 0.00                 | 8,909,484.04        | 0.00               | 37,647.95       |
| <b>002 - Mantenimiento de Edificio Municipal, Coxen Hole</b>                               | 500,000.00                | 7,500.00   |  | 492,500.00            | 0.00           | 14,138.25           | 14,138.25              | 14,138.25    |                      | 197,418.87          | 0.00               | 0.00            |
| <b>001 - Mantenimiento de Edificio Municipal, Coxen Hole</b>                               | 500,000.00                | 7,500.00   |  | 492,500.00            | 0.00           | 14,138.25           | 14,138.25              | 14,138.25    |                      | 197,418.87          | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>  | 500,000.00                | 7,500.00   |  | 492,500.00            | 0.00           | 14,138.25           | 14,138.25              | 14,138.25    |                      | 197,418.87          | 0.00               | 0.00            |
| <b>20000 SERVICIOS NO PERSONALES</b>   | 500,000.00                | 7,500.00   |  | 492,500.00            | 0.00           | 14,138.25           | 14,138.25              | 14,138.25    |                      | 197,418.87          | 0.00               | 0.00            |
| 23400 15-013-01 20 8 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias    | 500,000.00                | 7,500.00   |  | 492,500.00            | 0.00           | 14,138.25           | 14,138.25              | 14,138.25    | 0.00                 | 197,418.87          | 0.00               | 0.00            |
| <b>003 - Señalización Horizontal y Vertical de Calle principal del Municipio de Roatan</b> | 250,000.00                | 3,750.00   |  | 246,250.00            | 0.00           | 0.00                | 0.00                   | 0.00         |                      | 191,890.25          | 0.00               | 0.00            |
| <b>000 - Sin Actividad</b>   | 250,000.00                | 3,750.00   |  | 246,250.00            | 0.00           | 0.00                | 0.00                   | 0.00         |                      | 191,890.25          | 0.00               | 0.00            |
| <b>001 - Señalización Horizontal y Vertical de Calle principal del Municipio de Roatan</b> | 250,000.00                | 3,750.00   |  | 246,250.00            | 0.00           | 0.00                | 0.00                   | 0.00         |                      | 191,890.25          | 0.00               | 0.00            |
| <b>40000 BIENES CAPITALIZABLES</b>   | 250,000.00                | 3,750.00   |  | 246,250.00            | 0.00           | 0.00                | 0.00                   | 0.00         |                      | 191,890.25          | 0.00               | 0.00            |
| 47210 15-013-01 20 3 Construcciones y Mejoras de Bienes en Dominio Público                 | 250,000.00                | 3,750.00   |  | 246,250.00            | 0.00           | 0.00                | 0.00                   | 0.00         | 0.00                 | 191,890.25          | 0.00               | 0.00            |
| <b>004 - Señalización vial de calles secundarias del Municipio de Roatan</b>               | 250,000.00                | 3,750.00   |  | 246,250.00            | 0.00           | -437.50             | -437.50                | -437.50      |                      | 245,825.00          | 0.00               | 0.00            |
| <b>000 - Sin Actividad</b>   | 250,000.00                | 3,750.00   |  | 246,250.00            | 0.00           | -437.50             | -437.50                | -437.50      |                      | 245,825.00          | 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/ 2019 |              |              | al 10/09/2019<br>Vigente | EN EL PERIODO     |                        |                           | Pagado | Extra<br>Presupuestario | ACUMULADO 1/1/ 2019 |                       |                    |
|---|---------------------------|--------------|--------------|--------------------------|-------------------|------------------------|---------------------------|--------|-------------------------|---------------------|-----------------------|--------------------|
|   | Asignado                  | Modificado   |              |                          | Pre<br>Compromiso | 1/8/2019<br>Compromiso | al 31/8/2019<br>Devengado |        |                         | Saldo Disponible    | Saldo Por<br>Devengar | Saldo Por<br>Pagar |
| <b>001 - Señalización vial de calles secundarias del Municipio de Roatan</b>  | 250,000.00                | 3,750.00     | 246,250.00   | 0.00                     | -437.50           | -437.50                | -437.50                   |        |                         | 245,825.00          | 0.00                  | 0.00               |
| <b>40000 BIENES CAPITALIZABLES</b>  | 250,000.00                | 3,750.00     | 246,250.00   | 0.00                     | -437.50           | -437.50                | -437.50                   |        |                         | 245,825.00          | 0.00                  | 0.00               |
| 47110 15-013-01 20 3 Construcciones y Mejoras de Bienes en Dominio Privado    | 250,000.00                | 3,750.00     | 246,250.00   | 0.00                     | -437.50           | -437.50                | -437.50                   | 0.00   |                         | 245,825.00          | 0.00                  | 0.00               |
| <b>13 - PRO HONDURAS</b>  | 2,687,195.56              | 1,514,452.70 | 4,201,648.26 | 0.00                     | 724,152.61        | 724,152.61             | 681,634.21                |        |                         | 2,421,447.34        | 0.00                  | 0.00               |
| <b>01 - Turismo</b>   | 1,767,770.16              | 114,867.42   | 1,652,902.74 | 0.00                     | 25,000.00         | 25,000.00              | 25,000.00                 |        |                         | 1,269,931.71        | 0.00                  | 0.00               |
| <b>000 - Sin Proyecto</b>   | 767,770.16                | 99,867.42    | 667,902.74   | 0.00                     | 25,000.00         | 25,000.00              | 25,000.00                 |        |                         | 284,931.71          | 0.00                  | 0.00               |
| <b>001 - Actividad de Apoyo de Turismo</b>                                    | 367,770.16                | 5,516.55     | 362,253.61   | 0.00                     | 25,000.00         | 25,000.00              | 25,000.00                 |        |                         | 284,698.61          | 0.00                  | 0.00               |
| <b>000 - Sin Obra</b>   | 367,770.16                | 5,516.55     | 362,253.61   | 0.00                     | 25,000.00         | 25,000.00              | 25,000.00                 |        |                         | 284,698.61          | 0.00                  | 0.00               |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                      | 367,770.16                | 5,516.55     | 362,253.61   | 0.00                     | 25,000.00         | 25,000.00              | 25,000.00                 |        |                         | 284,698.61          | 0.00                  | 0.00               |
| 54200 11-001-01 20 3 Transferencias a Asociaciones Civiles sin Fines de Lucro | 367,770.16                | 5,516.55     | 362,253.61   | 0.00                     | 25,000.00         | 25,000.00              | 25,000.00                 | 0.00   |                         | 284,698.61          | 0.00                  | 0.00               |
| <b>002 - Convención de Turismo y Empresarial</b>                              | 400,000.00                | 94,350.87    | 305,649.13   | 0.00                     | 0.00              | 0.00                   | 0.00                      |        |                         | 233.10              | 0.00                  | 0.00               |
| <b>000 - Sin Obra</b>   | 400,000.00                | 94,350.87    | 305,649.13   | 0.00                     | 0.00              | 0.00                   | 0.00                      |        |                         | 233.10              | 0.00                  | 0.00               |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                                      | 400,000.00                | 94,350.87    | 305,649.13   | 0.00                     | 0.00              | 0.00                   | 0.00                      |        |                         | 233.10              | 0.00                  | 0.00               |
| 54200 11-001-01 20 7 Transferencias a Asociaciones Civiles sin Fines de Lucro | 0.00                      | 244,565.10   | 244,565.10   | 0.00                     | 0.00              | 0.00                   | 0.00                      | 0.00   |                         | 233.10              | 0.00                  | 0.00               |
| 54200 15-013-01 20 7 Transferencias a Asociaciones Civiles sin Fines de Lucro | 400,000.00                | 338,915.97   | 61,084.03    | 0.00                     | 0.00              | 0.00                   | 0.00                      | 0.00   |                         | 0.00                | 0.00                  | 0.00               |
| <b>001 - Construccion de areas de recreacion en playas.</b>                   | 1,000,000.00              | 15,000.00    | 985,000.00   | 0.00                     | 0.00              | 0.00                   | 0.00                      |        |                         | 985,000.00          | 0.00                  | 0.00               |
| <b>000 - Sin Actividad</b>  | 1,000,000.00              | 15,000.00    | 985,000.00   | 0.00                     | 0.00              | 0.00                   | 0.00                      |        |                         | 985,000.00          | 0.00                  | 0.00               |
| <b>001 - Construccion de areas de recreacion en playas.</b>                   | 1,000,000.00              | 15,000.00    | 985,000.00   | 0.00                     | 0.00              | 0.00                   | 0.00                      |        |                         | 985,000.00          | 0.00                  | 0.00               |
| <b>40000 BIENES CAPITALIZABLES</b>  | 1,000,000.00              | 15,000.00    | 985,000.00   | 0.00                     | 0.00              | 0.00                   | 0.00                      |        |                         | 985,000.00          | 0.00                  | 0.00               |
| 47210 11-001-01 20 7 Construcciones y Mejoras de Bienes en Dominio Público    | 395,771.44                | 5,936.57     | 389,834.87   | 0.00                     | 0.00              | 0.00                   | 0.00                      | 0.00   |                         | 389,834.87          | 0.00                  | 0.00               |
| 47210 15-013-01 20 7 Construcciones y Mejoras de Bienes en Dominio Público    | 604,228.56                | 9,063.43     | 595,165.13   | 0.00                     | 0.00              | 0.00                   | 0.00                      | 0.00   |                         | 595,165.13          | 0.00                  | 0.00               |



## Ejecución de Egresos del Ejercicio

### Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon   | EN EL EJERCICIO 1/1/ 2019 al 10/09/2019 |              |              | EN EL PERIODO 1/8/2019 al 31/8/2019 |            |            | Pagado     | Extra Presupuestario | ACUMULADO 1/1/ 2019 al 10/09/2019 |                    |                 |
|--|---|--------------|--------------|-------------------------------------|------------|------------|------------|----------------------|-----------------------------------|--------------------|-----------------|
|  | Asignado                                | Modificado   | Vigente      | Pre Compromiso                      | Compromiso | Devengado  |            |                      | Saldo Disponible                  | Saldo Por Devengar | Saldo Por Pagar |
| <b>02 - "Apoyo al desarrollo de la pequeña empresa"</b>  | 367,770.16                              | 5,516.55     | 362,253.61   | 0.00                                | 9,537.50   | 9,537.50   | 9,537.50   |                      | 312,072.36                        | 0.00               | 0.00            |
| <b>000 - Sin Proyecto</b>  | 367,770.16                              | 5,516.55     | 362,253.61   | 0.00                                | 9,537.50   | 9,537.50   | 9,537.50   |                      | 312,072.36                        | 0.00               | 0.00            |
| <b>001 - Capacitación de Desarrollo de MYPIMES (Apoyo artesanal, visuteria, costura, manualidades, etc.)</b> | 367,770.16                              | 5,516.55     | 362,253.61   | 0.00                                | 9,537.50   | 9,537.50   | 9,537.50   |                      | 312,072.36                        | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>  | 367,770.16                              | 5,516.55     | 362,253.61   | 0.00                                | 9,537.50   | 9,537.50   | 9,537.50   |                      | 312,072.36                        | 0.00               | 0.00            |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>   | 367,770.16                              | 5,516.55     | 362,253.61   | 0.00                                | 9,537.50   | 9,537.50   | 9,537.50   |                      | 312,072.36                        | 0.00               | 0.00            |
| 54200 11-001-01 20 3 Transferencias a Asociaciones Civiles sin Fines de Lucro                                | 367,770.16                              | 5,516.55     | 362,253.61   | 0.00                                | 9,537.50   | 9,537.50   | 9,537.50   | 0.00                 | 312,072.36                        | 0.00               | 0.00            |
| <b>03 - Actividades Productivas</b>  | 551,655.24                              | 1,634,836.67 | 2,186,491.91 | 0.00                                | 689,615.11 | 689,615.11 | 647,096.71 |                      | 839,443.27                        | 0.00               | 0.00            |
| <b>000 - Sin Proyecto</b>  | 551,655.24                              | 1,634,836.67 | 2,186,491.91 | 0.00                                | 689,615.11 | 689,615.11 | 647,096.71 |                      | 839,443.27                        | 0.00               | 0.00            |
| <b>001 - Transferencias y Donaciones a Asociaciones Civiles sin Fines de Lucro</b>                           | 551,655.24                              | 506,296.83   | 45,358.41    | 0.00                                | 44,600.00  | 44,600.00  | 44,600.00  |                      | 304.86                            | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>  | 551,655.24                              | 506,296.83   | 45,358.41    | 0.00                                | 44,600.00  | 44,600.00  | 44,600.00  |                      | 304.86                            | 0.00               | 0.00            |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>   | 551,655.24                              | 506,296.83   | 45,358.41    | 0.00                                | 44,600.00  | 44,600.00  | 44,600.00  |                      | 304.86                            | 0.00               | 0.00            |
| 54200 11-001-01 20 3 Transferencias a Asociaciones Civiles sin Fines de Lucro                                | 551,655.24                              | 506,296.83   | 45,358.41    | 0.00                                | 44,600.00  | 44,600.00  | 44,600.00  | 0.00                 | 304.86                            | 0.00               | 0.00            |
| <b>002 - Proyecto de la Gaceta Municipal</b>   | 0.00                                    | 295,500.00   | 295,500.00   | 0.00                                | 24,840.00  | 24,840.00  | 24,840.00  |                      | 153,222.00                        | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>  | 0.00                                    | 295,500.00   | 295,500.00   | 0.00                                | 24,840.00  | 24,840.00  | 24,840.00  |                      | 153,222.00                        | 0.00               | 0.00            |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>   | 0.00                                    | 295,500.00   | 295,500.00   | 0.00                                | 24,840.00  | 24,840.00  | 24,840.00  |                      | 153,222.00                        | 0.00               | 0.00            |
| 54200 11-001-01 20 1 Transferencias a Asociaciones Civiles sin Fines de Lucro                                | 0.00                                    | 295,500.00   | 295,500.00   | 0.00                                | 24,840.00  | 24,840.00  | 24,840.00  | 0.00                 | 153,222.00                        | 0.00               | 0.00            |
| <b>003 - Proyecto de Reciclaje Municipal en Calles y Escuelas del Municipio</b>                              | 0.00                                    | 368,133.50   | 368,133.50   | 0.00                                | 198,220.00 | 198,220.00 | 198,220.00 |                      | 455.89                            | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>  | 0.00                                    | 368,133.50   | 368,133.50   | 0.00                                | 198,220.00 | 198,220.00 | 198,220.00 |                      | 455.89                            | 0.00               | 0.00            |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>   | 0.00                                    | 368,133.50   | 368,133.50   | 0.00                                | 198,220.00 | 198,220.00 | 198,220.00 |                      | 455.89                            | 0.00               | 0.00            |
| 54200 11-001-01 20 4 Transferencias a Asociaciones Civiles sin Fines de Lucro                                | 0.00                                    | 368,133.50   | 368,133.50   | 0.00                                | 198,220.00 | 198,220.00 | 198,220.00 | 0.00                 | 455.89                            | 0.00               | 0.00            |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon   | EN EL EJERCICIO 1/1/ 2019 |               |  | al 10/09/2019 Vigente | EN EL PERIODO  |                     |                        | Pagado       | Extra Presupuestario | ACUMULADO 1/1/ 2019 |                    |                 |
|--|---------------------------|---------------|--|-----------------------|----------------|---------------------|------------------------|--------------|----------------------|---------------------|--------------------|-----------------|
|  | Asignado                  | Modificado    |  |                       | Pre Compromiso | 1/8/2019 Compromiso | al 31/8/2019 Devengado |              |                      | Saldo Disponible    | Saldo Por Devengar | Saldo Por Pagar |
| <b>004 - Fortalecimiento de las Capacidades Administrativas</b>  | 0.00                      | 1,477,500.00  |  | 1,477,500.00          | 0.00           | 421,955.11          | 421,955.11             | 379,436.71   |                      | 685,460.52          | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>  | 0.00                      | 1,477,500.00  |  | 1,477,500.00          | 0.00           | 421,955.11          | 421,955.11             | 379,436.71   |                      | 685,460.52          | 0.00               | 0.00            |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>   | 0.00                      | 1,477,500.00  |  | 1,477,500.00          | 0.00           | 421,955.11          | 421,955.11             | 379,436.71   |                      | 685,460.52          | 0.00               | 0.00            |
| 54200 15-013-01 20 1 Transferencias a Asociaciones Civiles sin Fines de Lucro  | 0.00                      | 1,477,500.00  |  | 1,477,500.00          | 0.00           | 421,955.11          | 421,955.11             | 379,436.71   | 0.00                 | 685,460.52          | 0.00               | 0.00            |
| <b>14 - INFRAESTRUCTURA</b>  | 40,279,881.18             | 58,109,567.65 |  | 98,389,448.83         | 0.00           | 6,227,575.19        | 6,227,575.19           | 6,210,521.84 |                      | 32,952,105.08       | 0.00               | 9,919.44        |
| <b>00 - Sin SubPrograma</b>  | 40,279,881.18             | 58,109,567.65 |  | 98,389,448.83         | 0.00           | 6,227,575.19        | 6,227,575.19           | 6,210,521.84 |                      | 32,952,105.08       | 0.00               | 9,919.44        |
| <b>001 - Pavimentación de Calles en el Municipio</b>   | 35,279,881.18             | 53,187,334.23 |  | 88,467,215.41         | 0.00           | 5,188,167.71        | 5,188,167.71           | 5,188,167.71 |                      | 29,181,782.96       | 0.00               | 0.00            |
| <b>000 - Sin Actividad</b>   | 35,279,881.18             | 53,187,334.23 |  | 88,467,215.41         | 0.00           | 5,188,167.71        | 5,188,167.71           | 5,188,167.71 |                      | 29,181,782.96       | 0.00               | 0.00            |
| <b>001 - Pavimentacion de Tramo de Carretera Principal de Entrada a French Harbour hasta el limite municipal con Santos Guardiola.</b> | 1,000,000.00              | 14,849,580.60 |  | 15,849,580.60         | 0.00           | 3,453,436.08        | 3,453,436.08           | 3,453,436.08 |                      | 1,576,576.20        | 0.00               | 0.00            |
| <b>40000 BIENES CAPITALIZABLES</b>   | 1,000,000.00              | 14,849,580.60 |  | 15,849,580.60         | 0.00           | 3,453,436.08        | 3,453,436.08           | 3,453,436.08 |                      | 1,576,576.20        | 0.00               | 0.00            |
| 47210 15-013-01 20 3 Construcciones y Mejoras de Bienes en Dominio Público   | 1,000,000.00              | 14,849,580.60 |  | 15,849,580.60         | 0.00           | 3,453,436.08        | 3,453,436.08           | 3,453,436.08 | 0.00                 | 1,576,576.20        | 0.00               | 0.00            |
| <b>002 - Pavimentacion de Calle de Zona Banda Norte</b>  | 1,485,374.80              | 38,829,671.23 |  | 40,315,046.03         | 0.00           | 99,589.11           | 99,589.11              | 99,589.11    |                      | 383,513.85          | 0.00               | 0.00            |
| <b>40000 BIENES CAPITALIZABLES</b>   | 1,485,374.80              | 38,829,671.23 |  | 40,315,046.03         | 0.00           | 99,589.11           | 99,589.11              | 99,589.11    |                      | 383,513.85          | 0.00               | 0.00            |
| 47210 11-001-01 20 3 Construcciones y Mejoras de Bienes en Dominio Público   | 485,374.80                | 1,151,503.86  |  | 1,636,878.66          | 0.00           | 0.00                | 0.00                   | 0.00         | 0.00                 | 2,992.02            | 0.00               | 0.00            |
| 47210 15-013-01 20 3 Construcciones y Mejoras de Bienes en Dominio Público   | 1,000,000.00              | 37,678,167.37 |  | 38,678,167.37         | 0.00           | 99,589.11           | 99,589.11              | 99,589.11    | 0.00                 | 380,521.83          | 0.00               | 0.00            |
| <b>003 - Pavimentacion desde West End a French Harbour</b>   | 27,794,506.38             | 6,639,063.24  |  | 21,155,443.14         | 0.00           | 0.00                | 0.00                   | 0.00         |                      | 20,500,563.43       | 0.00               | 0.00            |
| <b>40000 BIENES CAPITALIZABLES</b>   | 27,794,506.38             | 6,639,063.24  |  | 21,155,443.14         | 0.00           | 0.00                | 0.00                   | 0.00         |                      | 20,500,563.43       | 0.00               | 0.00            |
| 47210 15-013-01 20 3 Construcciones y Mejoras de Bienes en Dominio Público   | 27,794,506.38             | 6,639,063.24  |  | 21,155,443.14         | 0.00           | 0.00                | 0.00                   | 0.00         | 0.00                 | 20,500,563.43       | 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/ 2019 |              |              | al 10/09/2019<br>Vigente | EN EL PERIODO     |                        |                           | Extra<br>Presupuestario | ACUMULADO 1/1/ 2019 |                  |  |
|---|---------------------------|--------------|--------------|--------------------------|-------------------|------------------------|---------------------------|-------------------------|---------------------|------------------|--|
|   | Asignado                  | Modificado   |              |                          | Pre<br>Compromiso | 1/8/2019<br>Compromiso | al 31/8/2019<br>Devengado |                         | Pagado              | Saldo Disponible | al 10/09/2019<br>Saldo Por<br>Devengar |
| <b>004 - Pavimentacion<br/>calle de Palmetto,<br/>Crawfish Rock a<br/>salida del Mall</b>   | 5,000,000.00              | 75,000.00    | 4,925,000.00 | 0.00                     | 68,881.22         | 68,881.22              | 68,881.22                 |                         | 3,932,583.09        | 0.00             | 0.00                                   |
| <b>4000 BIENES<br/>CAPITALIZABLES</b>   | 5,000,000.00              | 75,000.00    | 4,925,000.00 | 0.00                     | 68,881.22         | 68,881.22              | 68,881.22                 |                         | 3,932,583.09        | 0.00             | 0.00                                   |
| 47210 15-013-01 20 3 Construcciones y<br>Mejoras de Bienes en<br>Dominio Público  | 5,000,000.00              | 75,000.00    | 4,925,000.00 | 0.00                     | 68,881.22         | 68,881.22              | 68,881.22                 | 0.00                    | 3,932,583.09        | 0.00             | 0.00                                   |
| <b>005 - Pavimentación<br/>de 250 metros de<br/>Calle en Colonia<br/>Santa Maria</b>  | 0.00                      | 1,970,000.00 | 1,970,000.00 | 0.00                     | 0.00              | 0.00                   | 0.00                      |                         | 1,935,059.23        | 0.00             | 0.00                                   |
| <b>4000 BIENES<br/>CAPITALIZABLES</b>   | 0.00                      | 1,970,000.00 | 1,970,000.00 | 0.00                     | 0.00              | 0.00                   | 0.00                      |                         | 1,935,059.23        | 0.00             | 0.00                                   |
| 47210 15-013-01 20 3 Construcciones y<br>Mejoras de Bienes en<br>Dominio Público  | 0.00                      | 1,970,000.00 | 1,970,000.00 | 0.00                     | 0.00              | 0.00                   | 0.00                      | 0.00                    | 1,935,059.23        | 0.00             | 0.00                                   |
| <b>006 - Movimiento de<br/>Tierra en el<br/>Mejoramiento de<br/>un tramo<br/>carretera desde el<br/>acceso a la<br/>colonia Brass Hill<br/>hasta entrada a la<br/>Colonia Santa<br/>Maria</b> | 0.00                      | 4,252,145.64 | 4,252,145.64 | 0.00                     | 1,566,261.30      | 1,566,261.30           | 1,566,261.30              |                         | 853,487.16          | 0.00             | 0.00                                   |
| <b>4000 BIENES<br/>CAPITALIZABLES</b>   | 0.00                      | 4,252,145.64 | 4,252,145.64 | 0.00                     | 1,566,261.30      | 1,566,261.30           | 1,566,261.30              |                         | 853,487.16          | 0.00             | 0.00                                   |
| 47210 15-013-01 20 3 Construcciones y<br>Mejoras de Bienes en<br>Dominio Público  | 0.00                      | 4,252,145.64 | 4,252,145.64 | 0.00                     | 1,566,261.30      | 1,566,261.30           | 1,566,261.30              | 0.00                    | 853,487.16          | 0.00             | 0.00                                   |
| <b>002 - Construcción de Cajas<br/>Puentes en el Municipio</b>  | 2,000,000.00              | 1,628,970.77 | 371,029.23   | 0.00                     | 0.00              | 0.00                   | 0.00                      |                         | 0.00                | 0.00             | 0.00                                   |
| <b>000 - Sin Actividad</b>  | 2,000,000.00              | 1,628,970.77 | 371,029.23   | 0.00                     | 0.00              | 0.00                   | 0.00                      |                         | 0.00                | 0.00             | 0.00                                   |
| <b>001 - Construcción de<br/>Cajas Puentes</b>  | 2,000,000.00              | 1,628,970.77 | 371,029.23   | 0.00                     | 0.00              | 0.00                   | 0.00                      |                         | 0.00                | 0.00             | 0.00                                   |
| <b>4000 BIENES<br/>CAPITALIZABLES</b>   | 2,000,000.00              | 1,628,970.77 | 371,029.23   | 0.00                     | 0.00              | 0.00                   | 0.00                      |                         | 0.00                | 0.00             | 0.00                                   |
| 47210 15-013-01 20 3 Construcciones y<br>Mejoras de Bienes en<br>Dominio Público  | 2,000,000.00              | 1,628,970.77 | 371,029.23   | 0.00                     | 0.00              | 0.00                   | 0.00                      | 0.00                    | 0.00                | 0.00             | 0.00                                   |
| <b>003 - Mantenimiento de<br/>Calles en el Municipio</b>  | 2,000,000.00              | 2,108,133.50 | 4,108,133.50 | 0.00                     | 1,006,472.48      | 1,006,472.48           | 989,419.13                |                         | 700,497.58          | 0.00             | 0.00                                   |
| <b>001 - Mantenimiento de<br/>Calles en el Municipio</b>  | 2,000,000.00              | 2,108,133.50 | 4,108,133.50 | 0.00                     | 1,006,472.48      | 1,006,472.48           | 989,419.13                |                         | 700,497.58          | 0.00             | 0.00                                   |
| <b>000 - Sin Obra</b>   | 2,000,000.00              | 2,108,133.50 | 4,108,133.50 | 0.00                     | 1,006,472.48      | 1,006,472.48           | 989,419.13                |                         | 700,497.58          | 0.00             | 0.00                                   |





## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon  | EN EL EJERCICIO 1/1/ 2019 |              |              | EN EL PERIODO<br>Pre<br>Compromiso | al 10/09/2019          |                           |                  | Pagado | Extra<br>Presupuestario | ACUMULADO 1/1/ 2019 al 10/09/2019 |                    |          |
|---|---------------------------|--------------|--------------|------------------------------------|------------------------|---------------------------|------------------|--------|-------------------------|-----------------------------------|--------------------|----------|
|   | Asignado                  | Modificado   | Vigente      |                                    | 1/8/2019<br>Compromiso | al 31/8/2019<br>Devengado | Saldo Disponible |        |                         | Saldo Por<br>Devengar             | Saldo Por<br>Pagar |          |
| <b>20000 SERVICIOS NO PERSONALES</b>  | 2,000,000.00              | 2,108,133.50 | 4,108,133.50 | 0.00                               | 1,006,472.48           | 1,006,472.48              | 989,419.13       |        |                         | 700,497.58                        | 0.00               | 0.00     |
| 23400 11-001-01 20 3 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 0.00                      | 168,133.50   | 168,133.50   | 0.00                               | 0.00                   | 0.00                      | 0.00             | 0.00   | 0.00                    | 0.00                              | 0.00               | 0.00     |
| 23400 15-013-01 20 3 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 2,000,000.00              | 1,940,000.00 | 3,940,000.00 | 0.00                               | 1,006,472.48           | 1,006,472.48              | 989,419.13       | 0.00   |                         | 700,497.58                        | 0.00               | 0.00     |
| <b>004 - Cuentas por Pagar 2018 por Proyectos de Inversión</b>                          | 1,000,000.00              | 0.00         | 1,000,000.00 | 0.00                               | 0.00                   | 0.00                      | 0.00             |        |                         | 395.63                            | 0.00               | 9,919.44 |
| <b>000 - Sin Actividad</b>  | 1,000,000.00              | 0.00         | 1,000,000.00 | 0.00                               | 0.00                   | 0.00                      | 0.00             |        |                         | 395.63                            | 0.00               | 9,919.44 |
| <b>001 - Cuentas por Pagar 2018 por Proyectos de Inversión</b>                          | 1,000,000.00              | 0.00         | 1,000,000.00 | 0.00                               | 0.00                   | 0.00                      | 0.00             |        |                         | 395.63                            | 0.00               | 9,919.44 |
| <b>40000 BIENES CAPITALIZABLES</b>  | 1,000,000.00              | 0.00         | 1,000,000.00 | 0.00                               | 0.00                   | 0.00                      | 0.00             |        |                         | 395.63                            | 0.00               | 9,919.44 |
| 47110 15-013-01 20 3 Construcciones y Mejoras de Bienes en Dominio Privado              | 1,000,000.00              | 0.00         | 1,000,000.00 | 0.00                               | 0.00                   | 0.00                      | 0.00             | 0.00   |                         | 395.63                            | 0.00               | 9,919.44 |
| <b>005 - Instalacion de Alcantarillas en Calles Secundarias del Municipio</b>           | 0.00                      | 2,589,536.21 | 2,589,536.21 | 0.00                               | 32,935.00              | 32,935.00                 | 32,935.00        |        |                         | 1,215,894.43                      | 0.00               | 0.00     |
| <b>000 - Sin Actividad</b>  | 0.00                      | 2,589,536.21 | 2,589,536.21 | 0.00                               | 32,935.00              | 32,935.00                 | 32,935.00        |        |                         | 1,215,894.43                      | 0.00               | 0.00     |
| <b>001 - Instalacion de Alcantarillas en Calles Secundarias del Municipio</b>           | 0.00                      | 2,589,536.21 | 2,589,536.21 | 0.00                               | 32,935.00              | 32,935.00                 | 32,935.00        |        |                         | 1,215,894.43                      | 0.00               | 0.00     |
| <b>40000 BIENES CAPITALIZABLES</b>  | 0.00                      | 2,589,536.21 | 2,589,536.21 | 0.00                               | 32,935.00              | 32,935.00                 | 32,935.00        |        |                         | 1,215,894.43                      | 0.00               | 0.00     |
| 47210 15-013-01 20 3 Construcciones y Mejoras de Bienes en Dominio Público              | 0.00                      | 2,589,536.21 | 2,589,536.21 | 0.00                               | 32,935.00              | 32,935.00                 | 32,935.00        | 0.00   |                         | 1,215,894.43                      | 0.00               | 0.00     |
| <b>006 - Transferencia para Inversion Real</b>  | 0.00                      | 868,534.48   | 868,534.48   | 0.00                               | 0.00                   | 0.00                      | 0.00             |        |                         | 868,534.48                        | 0.00               | 0.00     |
| <b>000 - Sin Actividad</b>  | 0.00                      | 868,534.48   | 868,534.48   | 0.00                               | 0.00                   | 0.00                      | 0.00             |        |                         | 868,534.48                        | 0.00               | 0.00     |
| <b>001 - Transferencia para Inversion Real</b>  | 0.00                      | 868,534.48   | 868,534.48   | 0.00                               | 0.00                   | 0.00                      | 0.00             |        |                         | 868,534.48                        | 0.00               | 0.00     |
| <b>40000 BIENES CAPITALIZABLES</b>  | 0.00                      | 868,534.48   | 868,534.48   | 0.00                               | 0.00                   | 0.00                      | 0.00             |        |                         | 868,534.48                        | 0.00               | 0.00     |
| 47210 15-013-01 20 3 Construcciones y Mejoras de Bienes en Dominio Público              | 0.00                      | 868,534.48   | 868,534.48   | 0.00                               | 0.00                   | 0.00                      | 0.00             | 0.00   |                         | 868,534.48                        | 0.00               | 0.00     |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon  | EN EL EJERCICIO 1/1/ 2019 |              |  | al 10/09/2019 Vigente | EN EL PERIODO  |                     |                        | Pagado       | Extra Presupuestario | ACUMULADO 1/1/ 2019 |                    |                 |
|---|---------------------------|--------------|--|-----------------------|----------------|---------------------|------------------------|--------------|----------------------|---------------------|--------------------|-----------------|
|   | Asignado                  | Modificado   |  |                       | Pre Compromiso | 1/8/2019 Compromiso | al 31/8/2019 Devengado |              |                      | Saldo Disponible    | Saldo Por Devengar | Saldo Por Pagar |
| <b>007 - Recarpeteo en French Harbour</b>   | 0.00                      | 985,000.00   |  | 985,000.00            | 0.00           | 0.00                | 0.00                   | 0.00         |                      | 985,000.00          | 0.00               | 0.00            |
| <b>000 - Sin Actividad</b>  | 0.00                      | 985,000.00   |  | 985,000.00            | 0.00           | 0.00                | 0.00                   | 0.00         |                      | 985,000.00          | 0.00               | 0.00            |
| <b>001 - Recarpeteo en French Harbour</b>   | 0.00                      | 985,000.00   |  | 985,000.00            | 0.00           | 0.00                | 0.00                   | 0.00         |                      | 985,000.00          | 0.00               | 0.00            |
| <b>4000 BIENES CAPITALIZABLES</b>   | 0.00                      | 985,000.00   |  | 985,000.00            | 0.00           | 0.00                | 0.00                   | 0.00         |                      | 985,000.00          | 0.00               | 0.00            |
| 47210 15-013-01 20 3 Construcciones y Mejoras de Bienes en Dominio Público                  | 0.00                      | 985,000.00   |  | 985,000.00            | 0.00           | 0.00                | 0.00                   | 0.00         | 0.00                 | 985,000.00          | 0.00               | 0.00            |
| <b>15 - FONDO DE TRANSPARENCIA MUNICIPAL</b>  | 8,039,325.70              | 3,000,000.00 |  | 11,039,325.70         | 0.00           | 0.00                | 0.00                   | 0.00         |                      | 3,628,696.15        | 0.00               | 0.00            |
| <b>00 - Sin Subprograma</b>   | 8,039,325.70              | 3,000,000.00 |  | 11,039,325.70         | 0.00           | 0.00                | 0.00                   | 0.00         |                      | 3,628,696.15        | 0.00               | 0.00            |
| <b>000 - Sin proyecto</b>   | 8,039,325.70              | 3,000,000.00 |  | 11,039,325.70         | 0.00           | 0.00                | 0.00                   | 0.00         |                      | 3,628,696.15        | 0.00               | 0.00            |
| <b>001 - TSC</b>  | 168,306.70                | 0.00         |  | 168,306.70            | 0.00           | 0.00                | 0.00                   | 0.00         |                      | 168,306.70          | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>   | 168,306.70                | 0.00         |  | 168,306.70            | 0.00           | 0.00                | 0.00                   | 0.00         |                      | 168,306.70          | 0.00               | 0.00            |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>  | 168,306.70                | 0.00         |  | 168,306.70            | 0.00           | 0.00                | 0.00                   | 0.00         |                      | 168,306.70          | 0.00               | 0.00            |
| 54200 11-001-01 20 1 Transferencias a Asociaciones Civiles sin Fines de Lucro               | 168,306.70                | 0.00         |  | 168,306.70            | 0.00           | 0.00                | 0.00                   | 0.00         | 0.00                 | 168,306.70          | 0.00               | 0.00            |
| <b>002 - AHMON</b>  | 1,871,019.00              | 0.00         |  | 1,871,019.00          | 0.00           | 0.00                | 0.00                   | 0.00         |                      | 1,871,019.00        | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>   | 1,871,019.00              | 0.00         |  | 1,871,019.00          | 0.00           | 0.00                | 0.00                   | 0.00         |                      | 1,871,019.00        | 0.00               | 0.00            |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>  | 1,871,019.00              | 0.00         |  | 1,871,019.00          | 0.00           | 0.00                | 0.00                   | 0.00         |                      | 1,871,019.00        | 0.00               | 0.00            |
| 54200 11-001-01 20 1 Transferencias a Asociaciones Civiles sin Fines de Lucro               | 1,871,019.00              | 0.00         |  | 1,871,019.00          | 0.00           | 0.00                | 0.00                   | 0.00         | 0.00                 | 1,871,019.00        | 0.00               | 0.00            |
| <b>003 - BOMBEROS</b>   | 6,000,000.00              | 3,000,000.00 |  | 9,000,000.00          | 0.00           | 0.00                | 0.00                   | 0.00         |                      | 1,589,370.45        | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>   | 6,000,000.00              | 3,000,000.00 |  | 9,000,000.00          | 0.00           | 0.00                | 0.00                   | 0.00         |                      | 1,589,370.45        | 0.00               | 0.00            |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>  | 6,000,000.00              | 3,000,000.00 |  | 9,000,000.00          | 0.00           | 0.00                | 0.00                   | 0.00         |                      | 1,589,370.45        | 0.00               | 0.00            |
| 55110 11-001-01 20 8 Transferencias de Capital a Instituciones de la Administración Central | 0.00                      | 321,271.96   |  | 321,271.96            | 0.00           | 0.00                | 0.00                   | 0.00         | 0.00                 | 321,271.96          | 0.00               | 0.00            |
| 55110 15-013-01 20 8 Transferencias de Capital a Instituciones de la Administración Central | 6,000,000.00              | 2,678,728.04 |  | 8,678,728.04          | 0.00           | 0.00                | 0.00                   | 0.00         | 0.00                 | 1,268,098.49        | 0.00               | 0.00            |
| <b>16 - EDIFICACIÓN DE BIENES MUNICIPALES</b>   | 14,086,855.79             | 2,282,910.92 |  | 16,369,766.71         | 0.00           | 4,418,001.10        | 4,418,001.10           | 4,418,001.10 |                      | 6,976,270.82        | 0.00               | 0.00            |
| <b>00 - Sin Subprograma</b>   | 14,086,855.79             | 2,282,910.92 |  | 16,369,766.71         | 0.00           | 4,418,001.10        | 4,418,001.10           | 4,418,001.10 |                      | 6,976,270.82        | 0.00               | 0.00            |
| <b>000 - Sin proyecto</b>   | 14,086,855.79             | 2,282,910.92 |  | 16,369,766.71         | 0.00           | 4,418,001.10        | 4,418,001.10           | 4,418,001.10 |                      | 6,976,270.82        | 0.00               | 0.00            |
| <b>001 - Adquisicion de Equipo Pesado</b>   | 11,086,855.79             | 3,805,410.92 |  | 14,892,266.71         | 0.00           | 4,397,160.79        | 4,397,160.79           | 4,397,160.79 |                      | 6,341,336.51        | 0.00               | 0.00            |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                      | EN EL EJERCICIO 1/1/ 2019 |                      |  | al 10/09/2019 Vigente | EN EL PERIODO   |                      |                        | Pagado               | Extra Presupuestario | ACUMULADO 1/1/ 2019   |                    |                  |
|---|---------------------------|----------------------|--|-----------------------|-----------------|----------------------|------------------------|----------------------|----------------------|-----------------------|--------------------|------------------|
|   | Asignado                  | Modificado           |  |                       | Pre Compromiso  | 1/8/2019 Compromiso  | al 31/8/2019 Devengado |                      |                      | Saldo Disponible      | Saldo Por Devengar | Saldo Por Pagar  |
| <b>000 - Sin Obra</b>   | 11,086,855.79             | 3,805,410.92         |  | 14,892,266.71         | 0.00            | 4,397,160.79         | 4,397,160.79           | 4,397,160.79         | 0.00                 | 6,341,336.51          | 0.00               | 0.00             |
| <b>40000 BIENES CAPITALIZABLES</b>                              | 11,086,855.79             | 3,805,410.92         |  | 14,892,266.71         | 0.00            | 4,397,160.79         | 4,397,160.79           | 4,397,160.79         | 0.00                 | 6,341,336.51          | 0.00               | 0.00             |
| 42210 13-104-01 20 1 Máquinas y Equipo de Construcción          | 0.00                      | 4,855,431.00         |  | 4,855,431.00          | 0.00            | 0.00                 | 0.00                   | 0.00                 | 0.00                 | 3,884,344.80          | 0.00               | 0.00             |
| 42210 15-013-01 20 1 Máquinas y Equipo de Construcción          | 10,086,855.79             | 1,035,020.08         |  | 9,051,835.71          | 0.00            | 4,397,160.79         | 4,397,160.79           | 4,397,160.79         | 0.00                 | 2,003,662.06          | 0.00               | 0.00             |
| 42800 15-013-01 20 1 Herramientas Mayores                       | 1,000,000.00              | 15,000.00            |  | 985,000.00            | 0.00            | 0.00                 | 0.00                   | 0.00                 | 0.00                 | 453,329.65            | 0.00               | 0.00             |
| <b>002 - Adquisición de Equipo y Mobiliario de Oficina</b>      | 3,000,000.00              | 1,522,500.00         |  | 1,477,500.00          | 0.00            | 20,840.31            | 20,840.31              | 20,840.31            | 0.00                 | 634,934.31            | 0.00               | 0.00             |
| <b>000 - Sin Obra</b>   | 3,000,000.00              | 1,522,500.00         |  | 1,477,500.00          | 0.00            | 20,840.31            | 20,840.31              | 20,840.31            | 0.00                 | 634,934.31            | 0.00               | 0.00             |
| <b>40000 BIENES CAPITALIZABLES</b>                              | 3,000,000.00              | 1,522,500.00         |  | 1,477,500.00          | 0.00            | 20,840.31            | 20,840.31              | 20,840.31            | 0.00                 | 634,934.31            | 0.00               | 0.00             |
| 42110 15-013-01 20 1 Muebles Varios de Oficina                  | 1,500,000.00              | 909,000.00           |  | 591,000.00            | 0.00            | 20,840.31            | 20,840.31              | 20,840.31            | 0.00                 | 437,080.57            | 0.00               | 0.00             |
| 42600 15-013-01 20 1 Equipos para Computación                   | 1,500,000.00              | 613,500.00           |  | 886,500.00            | 0.00            | 0.00                 | 0.00                   | 0.00                 | 0.00                 | 197,853.74            | 0.00               | 0.00             |
| <b>99 - PARTIDAS NO ASIGNABLES A PROGRAMAS</b>                  | 1,913,144.23              | 883,717.24           |  | 2,796,861.47          | 0.00            | 160,304.41           | 160,304.41             | 160,304.41           | 0.00                 | 1,679,985.04          | 0.00               | 0.00             |
| <b>00 - Sin Subprograma</b>                                     | 1,913,144.23              | 883,717.24           |  | 2,796,861.47          | 0.00            | 160,304.41           | 160,304.41             | 160,304.41           | 0.00                 | 1,679,985.04          | 0.00               | 0.00             |
| <b>000 - Sin proyecto</b>                                       | 1,913,144.23              | 883,717.24           |  | 2,796,861.47          | 0.00            | 160,304.41           | 160,304.41             | 160,304.41           | 0.00                 | 1,679,985.04          | 0.00               | 0.00             |
| <b>001 - Deudas</b>   | 1,913,144.23              | 883,717.24           |  | 2,796,861.47          | 0.00            | 160,304.41           | 160,304.41             | 160,304.41           | 0.00                 | 1,679,985.04          | 0.00               | 0.00             |
| <b>000 - Sin obra</b>   | 1,913,144.23              | 883,717.24           |  | 2,796,861.47          | 0.00            | 160,304.41           | 160,304.41             | 160,304.41           | 0.00                 | 1,679,985.04          | 0.00               | 0.00             |
| <b>70000 SERVICIO DE LA DEUDA PUBLICA</b>                       | 1,913,144.23              | 883,717.24           |  | 2,796,861.47          | 0.00            | 160,304.41           | 160,304.41             | 160,304.41           | 0.00                 | 1,679,985.04          | 0.00               | 0.00             |
| 72120 15-013-01 30 1 Amortización Préstamos del Sector Privado  | 1,485,281.78              | 700,000.00           |  | 2,185,281.78          | 0.00            | 124,317.45           | 124,317.45             | 124,317.45           | 0.00                 | 1,310,031.24          | 0.00               | 0.00             |
| 72220 15-013-01 30 1 Intereses por Préstamos del Sector Privado | 427,862.45                | 183,717.24           |  | 611,579.69            | 0.00            | 35,986.96            | 35,986.96              | 35,986.96            | 0.00                 | 369,953.80            | 0.00               | 0.00             |
| <b>TOTAL:</b>   | <b>223,000,000.00</b>     | <b>77,230,626.08</b> |  | <b>300,230,626.08</b> | <b>3,309.18</b> | <b>27,162,039.41</b> | <b>27,162,039.41</b>   | <b>26,886,061.74</b> | <b>0.00</b>          | <b>130,246,170.75</b> | <b>0.00</b>        | <b>47,567.39</b> |

Filtros Aplicados al Reporte

Fecha Inicial:1/8/2019

Fecha Final: 31/8/2019

Ejercicio: 2019

Programa: Todos los Programas.

Actividad: Todos las Actividades.

Grupo:

Tipo Presupuesto: Todos los Tipos.

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