



Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

Prog Subp Proy Act () Grupo Gasto Renglon	EN EL EJERCICIO 1/1/ 2021			EN EL PERIODO Pre Compromiso	1/4/2021 al 30/4/2021			Extra Presupuestario	ACUMULADO 1/1/ 2021 al 08/05/2021		
	Asignado	Modificado	Vigente		Compromiso	Devengado	Pagado		Saldo Disponible	Saldo Por Devengar	Saldo Por Pagar
01 - ACTIVIDADES CENTRALES	2,094,370.86	0.00	2,094,370.86	0.00	162,338.79	162,338.79	162,338.79		1,540,563.48	0.00	10,062.50
00 - SIN SUB PROGRAMA	2,094,370.86	0.00	2,094,370.86	0.00	162,338.79	162,338.79	162,338.79		1,540,563.48	0.00	10,062.50
000 - SIN PROYECTO	2,094,370.86	0.00	2,094,370.86	0.00	162,338.79	162,338.79	162,338.79		1,540,563.48	0.00	10,062.50
001 - CORPORACIÓN MUNICIPAL	1,304,092.12	0.00	1,304,092.12	0.00	103,500.00	103,500.00	103,500.00		983,529.62	0.00	10,062.50
000 - SIN OBRA	1,304,092.12	0.00	1,304,092.12	0.00	103,500.00	103,500.00	103,500.00		983,529.62	0.00	10,062.50
10000 SERVICIOS PERSONALES	1,242,000.00	0.00	1,242,000.00	0.00	103,500.00	103,500.00	103,500.00		921,437.50	0.00	10,062.50
11800 11-001-01 10 3 Dietas	966,000.00	0.00	966,000.00	0.00	0.00	0.00	0.00	0.00	802,125.00	0.00	0.00
11800 15-013-01 10 3 Dietas	276,000.00	0.00	276,000.00	0.00	103,500.00	103,500.00	103,500.00	0.00	119,312.50	0.00	10,062.50
20000 SERVICIOS NO PERSONALES	62,092.12	0.00	62,092.12	0.00	0.00	0.00	0.00		62,092.12	0.00	0.00
21430 11-001-01 10 3 Telefonía Celular	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
21430 15-013-01 10 3 Telefonía Celular	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
26210 11-001-01 10 3 Viáticos Nacionales	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
26210 15-013-01 10 3 Viáticos Nacionales	92.12	0.00	92.12	0.00	0.00	0.00	0.00	0.00	92.12	0.00	0.00
26220 11-001-01 10 3 Viáticos al Exterior	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
002 - VICE ALCALDE	216,577.08	0.00	216,577.08	0.00	17,865.84	17,865.84	17,865.84		145,686.17	0.00	0.00
000 - SIN OBRA	216,577.08	0.00	216,577.08	0.00	17,865.84	17,865.84	17,865.84		145,686.17	0.00	0.00
10000 SERVICIOS PERSONALES	216,577.08	0.00	216,577.08	0.00	17,865.84	17,865.84	17,865.84		145,686.17	0.00	0.00
11100 15-013-01 10 3 Sueldos Básicos	216,577.08	0.00	216,577.08	0.00	17,865.84	17,865.84	17,865.84	0.00	145,686.17	0.00	0.00
003 - AUDITORIA INTERNA MUNICIPAL	288,347.64	0.00	288,347.64	0.00	20,590.53	20,590.53	20,590.53		206,764.68	0.00	0.00
000 - SIN OBRA	288,347.64	0.00	288,347.64	0.00	20,590.53	20,590.53	20,590.53		206,764.68	0.00	0.00
10000 SERVICIOS PERSONALES	288,347.64	0.00	288,347.64	0.00	20,590.53	20,590.53	20,590.53		206,764.68	0.00	0.00
11100 15-013-01 10 3 Sueldos Básicos	247,155.12	0.00	247,155.12	0.00	20,590.53	20,590.53	20,590.53	0.00	165,572.16	0.00	0.00
11510 15-013-01 10 3 Decimotercer Mes	20,596.26	0.00	20,596.26	0.00	0.00	0.00	0.00	0.00	20,596.26	0.00	0.00
11520 15-013-01 10 3 Decimocuarto Mes	20,596.26	0.00	20,596.26	0.00	0.00	0.00	0.00	0.00	20,596.26	0.00	0.00
004 - SECRETARIA MUNICIPAL	285,354.02	0.00	285,354.02	0.00	20,382.42	20,382.42	20,382.42		204,583.01	0.00	0.00
000 - SIN OBRA	285,354.02	0.00	285,354.02	0.00	20,382.42	20,382.42	20,382.42		204,583.01	0.00	0.00
10000 SERVICIOS PERSONALES	285,354.02	0.00	285,354.02	0.00	20,382.42	20,382.42	20,382.42		204,583.01	0.00	0.00
11100 15-013-01 10 3 Sueldos Básicos	244,589.16	0.00	244,589.16	0.00	20,382.42	20,382.42	20,382.42	0.00	163,818.15	0.00	0.00
11510 15-013-01 10 3 Decimotercer Mes	20,382.43	0.00	20,382.43	0.00	0.00	0.00	0.00	0.00	20,382.43	0.00	0.00
11520 15-013-01 10 3 Decimocuarto Mes	20,382.43	0.00	20,382.43	0.00	0.00	0.00	0.00	0.00	20,382.43	0.00	0.00



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Prog Subp Proy Act () Grupo Gasto Renglon	EN EL EJERCICIO 1/1/ 2021			EN EL PERIODO			Pagado	Extra Presupuestario	ACUMULADO 1/1/ 2021		
	al 08/05/2021	al 08/05/2021	al 08/05/2021	1/4/2021	al 30/4/2021	al 08/05/2021			al 08/05/2021	al 08/05/2021	al 08/05/2021
	Asignado	Modificado	Vigente	Pre Compromiso	Compromiso	Devengado			Saldo Disponible	Saldo Por Devengar	Saldo Por Pagar
TOTAL:	2,094,370.86	0.00	2,094,370.86	0.00	162,338.79	162,338.79	162,338.79	0.00	1,540,563.48	0.00	10,062.50

Filtros Aplicados al Reporte

Fecha Inicial:1/4/2021
 Fecha Final: 30/4/2021
 Ejercicio: 2021
 Programa:432268
 Actividad: Todos las Actividades.
 Grupo:
 Tipo Presupuesto:Todos los Tipos.

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