



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon | EN EL EJERCICIO 1/1/ 2020<br>Asignado | al 31/12/2020<br>Modificado<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/12/2020<br>Compromiso | al 31/12/2020<br>Devengado | Pagado     | Extra<br>Presupuestario | ACUMULADO 1/1/ 2020<br>Saldo Disponible | al 31/12/2020<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|--------------------------------------------|---------------------------------------|----------------------------------------|------------------------------------|-------------------------|----------------------------|------------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>01 - ACTIVIDADES MUNICIPALES</b>        | 10,011,474.20                         | 526,441.64                             | 10,537,915.84                      | 0.00                    | 959,787.34                 | 959,787.34 | 959,787.34              | 2,088,032.67                            | 0.00                                   | 0.00               |
| <b>00 - Sin Subprograma</b>                | 10,011,474.20                         | 526,441.64                             | 10,537,915.84                      | 0.00                    | 959,787.34                 | 959,787.34 | 959,787.34              | 2,088,032.67                            | 0.00                                   | 0.00               |
| <b>000 - Sin Proyecto</b>                  | 10,011,474.20                         | 526,441.64                             | 10,537,915.84                      | 0.00                    | 959,787.34                 | 959,787.34 | 959,787.34              | 2,088,032.67                            | 0.00                                   | 0.00               |
| <b>001 - Corporacion Municipal</b>         | 1,537,000.00                          | 188,550.00                             | 1,725,550.00                       | 0.00                    | 122,700.00                 | 122,700.00 | 122,700.00              | 149,662.05                              | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                      | 1,537,000.00                          | 188,550.00                             | 1,725,550.00                       | 0.00                    | 122,700.00                 | 122,700.00 | 122,700.00              | 149,662.05                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>          | 1,512,000.00                          | 188,550.00                             | 1,700,550.00                       | 0.00                    | 120,000.00                 | 120,000.00 | 120,000.00              | 135,000.00                              | 0.00                                   | 0.00               |
| 11800 11-001-01 10 1 Dietas                | 480,000.00                            | 242,550.00                             | 722,550.00                         | 0.00                    | 120,000.00                 | 120,000.00 | 120,000.00              | 0.00                                    | 0.00                                   | 0.00               |
| 11800 15-013-01 10 1 Dietas                | 960,000.00                            | 0.00                                   | 960,000.00                         | 0.00                    | 0.00                       | 0.00       | 0.00                    | 135,000.00                              | 0.00                                   | 0.00               |
| 12300 11-001-01 10 1 Adicionales           | 72,000.00                             | 54,000.00                              | 18,000.00                          | 0.00                    | 0.00                       | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>       | 25,000.00                             | 0.00                                   | 25,000.00                          | 0.00                    | 2,700.00                   | 2,700.00   | 2,700.00                | 14,662.05                               | 0.00                                   | 0.00               |
| 26210 11-001-01 10 1 Viáticos Nacionales   | 25,000.00                             | 0.00                                   | 25,000.00                          | 0.00                    | 2,700.00                   | 2,700.00   | 2,700.00                | 14,662.05                               | 0.00                                   | 0.00               |
| <b>002 - Administración Superior</b>       | 457,000.00                            | 56,000.00                              | 401,000.00                         | 0.00                    | 56,000.00                  | 56,000.00  | 56,000.00               | 140,226.32                              | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                      | 457,000.00                            | 56,000.00                              | 401,000.00                         | 0.00                    | 56,000.00                  | 56,000.00  | 56,000.00               | 140,226.32                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>          | 392,000.00                            | 56,000.00                              | 336,000.00                         | 0.00                    | 56,000.00                  | 56,000.00  | 56,000.00               | 86,753.83                               | 0.00                                   | 0.00               |
| 11100 11-001-01 10 1 Sueldos Básicos       | 56,000.00                             | 56,000.00                              | 0.00                               | 0.00                    | 0.00                       | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos       | 280,000.00                            | 0.00                                   | 280,000.00                         | 0.00                    | 28,000.00                  | 28,000.00  | 28,000.00               | 82,000.00                               | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 Decimotercer Mes      | 28,000.00                             | 0.00                                   | 28,000.00                          | 0.00                    | 28,000.00                  | 28,000.00  | 28,000.00               | 0.00                                    | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 Decimocuarto Mes      | 28,000.00                             | 0.00                                   | 28,000.00                          | 0.00                    | 0.00                       | 0.00       | 0.00                    | 4,753.83                                | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>       | 65,000.00                             | 0.00                                   | 65,000.00                          | 0.00                    | 0.00                       | 0.00       | 0.00                    | 53,472.49                               | 0.00                                   | 0.00               |
| 26210 11-001-01 10 1 Viáticos Nacionales   | 50,000.00                             | 0.00                                   | 50,000.00                          | 0.00                    | 0.00                       | 0.00       | 0.00                    | 46,053.69                               | 0.00                                   | 0.00               |
| 26210 15-013-01 10 1 Viáticos Nacionales   | 15,000.00                             | 0.00                                   | 15,000.00                          | 0.00                    | 0.00                       | 0.00       | 0.00                    | 7,418.80                                | 0.00                                   | 0.00               |
| <b>003 - Auditoria Municipal</b>           | 358,613.16                            | 21,789.42                              | 380,402.58                         | 0.00                    | 28,110.44                  | 28,110.44  | 28,110.44               | 168,671.18                              | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                      | 358,613.16                            | 21,789.42                              | 380,402.58                         | 0.00                    | 28,110.44                  | 28,110.44  | 28,110.44               | 168,671.18                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>          | 358,613.16                            | 21,789.42                              | 380,402.58                         | 0.00                    | 28,110.44                  | 28,110.44  | 28,110.44               | 168,671.18                              | 0.00                                   | 0.00               |
| 11100 11-001-01 10 1 Sueldos Básicos       | 48,944.88                             | 0.00                                   | 48,944.88                          | 0.00                    | 24,472.44                  | 24,472.44  | 24,472.44               | 24,472.44                               | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos       | 244,723.40                            | 0.00                                   | 244,723.40                         | 0.00                    | 0.00                       | 0.00       | 0.00                    | 76,102.44                               | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 Decimotercer Mes      | 24,472.44                             | 0.00                                   | 24,472.44                          | 0.00                    | 3,638.00                   | 3,638.00   | 3,638.00                | 20,834.44                               | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 Decimocuarto Mes      | 24,472.44                             | 0.00                                   | 24,472.44                          | 0.00                    | 0.00                       | 0.00       | 0.00                    | 9,472.44                                | 0.00                                   | 0.00               |
| 12200 11-001-01 10 1 Jornales              | 0.00                                  | 21,789.42                              | 21,789.42                          | 0.00                    | 0.00                       | 0.00       | 0.00                    | 21,789.42                               | 0.00                                   | 0.00               |
| 12200 15-013-01 10 1 Jornales              | 16,000.00                             | 0.00                                   | 16,000.00                          | 0.00                    | 0.00                       | 0.00       | 0.00                    | 16,000.00                               | 0.00                                   | 0.00               |
| <b>004 - Secretaria Municipal</b>          | 177,800.00                            | 0.00                                   | 177,800.00                         | 0.00                    | 25,400.00                  | 25,400.00  | 25,400.00               | 0.00                                    | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                      | 177,800.00                            | 0.00                                   | 177,800.00                         | 0.00                    | 25,400.00                  | 25,400.00  | 25,400.00               | 0.00                                    | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>          | 177,800.00                            | 0.00                                   | 177,800.00                         | 0.00                    | 25,400.00                  | 25,400.00  | 25,400.00               | 0.00                                    | 0.00                                   | 0.00               |
| 11100 11-001-01 10 1 Sueldos Básicos       | 25,400.00                             | 0.00                                   | 25,400.00                          | 0.00                    | 12,700.00                  | 12,700.00  | 12,700.00               | 0.00                                    | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos       | 127,000.00                            | 0.00                                   | 127,000.00                         | 0.00                    | 0.00                       | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |



PIMIENTA, CORTÉS  
EJERCICIO: 2020  
USUARIO: GN.GALEAS  
Tipo Presupuesto: 10

Honduras, C.A.



Emisión: 06/01/2021  
Hora : 11:07 a.m.  
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## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                         | EN EL EJERCICIO 1/1/ 2020 | al 31/12/2020 | EN EL PERIODO  | 1/12/2020  | al 31/12/2020 | Extra          | ACUMULADO 1/1/ 2020 | al 31/12/2020      |                 |  |  |
|------------------------------------------------------------------------------------|---------------------------|---------------|----------------|------------|---------------|----------------|---------------------|--------------------|-----------------|--|--|
|                                                                                    | Asignado                  | Modificado    | Pre Compromiso | Compromiso | Devengado     | Presupuestario | Saldo Disponible    | Saldo Por Devengar | Saldo Por Pagar |  |  |
| 11510 15-013-01 10 1 Decimotercer Mes                                              | 12,700.00                 | 0.00          | 0.00           | 12,700.00  | 12,700.00     | 0.00           | 0.00                | 0.00               | 0.00            |  |  |
| 11520 15-013-01 10 1 Decimocuarto Mes                                              | 12,700.00                 | 0.00          | 0.00           | 0.00       | 0.00          | 0.00           | 0.00                | 0.00               | 0.00            |  |  |
| <b>005 - Tesorería Municipal</b>                                                   | 3,193,304.64              | 245,302.22    | 0.00           | 259,601.23 | 259,601.23    | 0.00           | 1,111,116.59        | 0.00               | 0.00            |  |  |
| <b>000 - Sin Obra</b>                                                              | 3,193,304.64              | 245,302.22    | 0.00           | 259,601.23 | 259,601.23    | 0.00           | 1,111,116.59        | 0.00               | 0.00            |  |  |
| <b>10000 SERVICIOS PERSONALES</b>                                                  | 1,037,657.25              | 66,166.09     | 0.00           | 57,032.90  | 57,032.90     | 0.00           | 93,009.75           | 0.00               | 0.00            |  |  |
| 11100 11-001-01 10 1 Sueldos Básicos                                               | 56,000.00                 | 0.00          | 0.00           | 27,472.44  | 27,472.44     | 0.00           | 1,055.12            | 0.00               | 0.00            |  |  |
| 11100 15-013-01 10 1 Sueldos Básicos                                               | 280,000.00                | 0.00          | 0.00           | 0.00       | 0.00          | 0.00           | 2,712.80            | 0.00               | 0.00            |  |  |
| 11510 15-013-01 10 1 Decimotercer Mes                                              | 28,000.00                 | 0.00          | 0.00           | 27,339.89  | 27,339.89     | 0.00           | 660.11              | 0.00               | 0.00            |  |  |
| 11520 15-013-01 10 1 Decimocuarto Mes                                              | 28,000.00                 | 0.00          | 0.00           | 0.00       | 0.00          | 0.00           | 5,393.34            | 0.00               | 0.00            |  |  |
| 11760 11-001-01 10 1 Contribuciones al Instituto Nacional de Formación Profesional | 67,809.85                 | 60,000.00     | 0.00           | 0.00       | 0.00          | 0.00           | 7,809.85            | 0.00               | 0.00            |  |  |
| 14100 11-001-01 10 1 Horas Extraordinarias                                         | 25,000.00                 | 3,500.00      | 0.00           | 2,220.57   | 2,220.57      | 0.00           | 23,111.59           | 0.00               | 0.00            |  |  |
| 16100 11-001-01 10 1 Beneficios                                                    | 100,000.00                | 122,666.09    | 0.00           | 0.00       | 0.00          | 0.00           | 0.00                | 0.00               | 0.00            |  |  |
| 16100 15-013-01 10 1 Beneficios                                                    | 452,847.40                | 0.00          | 0.00           | 0.00       | 0.00          | 0.00           | 52,266.94           | 0.00               | 0.00            |  |  |
| <b>20000 SERVICIOS NO PERSONALES</b>                                               | 1,100,000.00              | 9,403.33      | 0.00           | 99,530.72  | 99,530.72     | 0.00           | 620,742.63          | 0.00               | 0.00            |  |  |
| 21110 15-013-01 10 1 Suministro de Energía Eléctrica                               | 150,000.00                | 0.00          | 0.00           | 0.00       | 0.00          | 0.00           | 150,000.00          | 0.00               | 0.00            |  |  |
| 21300 15-013-01 10 1 Gas                                                           | 12,000.00                 | 0.00          | 0.00           | 900.00     | 900.00        | 0.00           | 10,860.00           | 0.00               | 0.00            |  |  |
| 21420 15-013-01 10 1 Telefonía Fija                                                | 15,000.00                 | 0.00          | 0.00           | 2,048.33   | 2,048.33      | 0.00           | 6,430.49            | 0.00               | 0.00            |  |  |
| 21430 15-013-01 10 1 Telefonía Celular                                             | 15,000.00                 | 0.00          | 0.00           | 2,400.00   | 2,400.00      | 0.00           | 386.87              | 0.00               | 0.00            |  |  |
| 23200 11-001-01 10 1 Mantenimiento y Reparación de Equipos y Medios de Transporte  | 117,000.00                | 0.00          | 0.00           | 34,048.84  | 34,048.84     | 0.00           | 26,610.35           | 0.00               | 0.00            |  |  |
| 23360 11-001-01 10 1 Mantenimiento y Reparación de Equipo de Oficina y Muebles     | 70,000.00                 | 19,605.00     | 0.00           | 14,595.00  | 14,595.00     | 0.00           | 10,886.00           | 0.00               | 0.00            |  |  |
| 23600 15-013-01 10 1 Mantenimiento de Sistemas Informáticos                        | 15,000.00                 | 0.00          | 0.00           | 0.00       | 0.00          | 0.00           | 10,722.08           | 0.00               | 0.00            |  |  |
| 24300 15-013-01 10 1 Servicios Jurídicos                                           | 80,000.00                 | 0.00          | 0.00           | 0.00       | 0.00          | 0.00           | 80,000.00           | 0.00               | 0.00            |  |  |
| 24500 15-013-01 10 1 Servicios de Capacitación                                     | 50,000.00                 | 0.00          | 0.00           | 0.00       | 0.00          | 0.00           | 50,000.00           | 0.00               | 0.00            |  |  |
| 24900 11-001-01 10 1 Otros Servicios Técnicos Profesionales                        | 20,000.00                 | 15,000.00     | 0.00           | 180.00     | 180.00        | 0.00           | 4,030.00            | 0.00               | 0.00            |  |  |
| 25100 11-001-01 10 1 Servicio de Transporte                                        | 100,000.00                | 19,573.25     | 0.00           | 17,358.26  | 17,358.26     | 0.00           | 32,858.00           | 0.00               | 0.00            |  |  |
| 25300 11-001-01 10 1 Servicio de Imprenta, Publicaciones y Reproducciones          | 100,000.00                | 15,000.00     | 0.00           | 5,465.75   | 5,465.75      | 0.00           | 55,843.83           | 0.00               | 0.00            |  |  |
| 25400 11-001-01 10 1 Primas y Gastos de Seguro                                     | 31,000.00                 | 9,371.58      | 0.00           | 0.00       | 0.00          | 0.00           | 0.00                | 0.00               | 0.00            |  |  |
| 25500 11-001-01 10 1 Comisiones y Gastos Bancarios                                 | 25,000.00                 | 0.00          | 0.00           | 7,431.40   | 7,431.40      | 0.00           | 8,897.20            | 0.00               | 0.00            |  |  |
| 25600 11-001-01 10 1 Publicidad y Propaganda                                       | 30,000.00                 | 0.00          | 0.00           | 0.00       | 0.00          | 0.00           | 15,855.00           | 0.00               | 0.00            |  |  |
| 25700 15-013-01 10 1 Servicio de Internet                                          | 70,000.00                 | 0.00          | 0.00           | 6,367.86   | 6,367.86      | 0.00           | 19,689.06           | 0.00               | 0.00            |  |  |
| 26210 11-001-01 10 1 Viáticos Nacionales                                           | 30,000.00                 | 0.00          | 0.00           | 1,800.00   | 1,800.00      | 0.00           | 619.00              | 0.00               | 0.00            |  |  |
| 26210 15-013-01 10 1 Viáticos Nacionales                                           | 70,000.00                 | 0.00          | 0.00           | 5,595.00   | 5,595.00      | 0.00           | 50,817.23           | 0.00               | 0.00            |  |  |



PIMIENTA, CORTÉS  
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## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                     | EN EL EJERCICIO 1/1/ 2020 | al 31/12/2020 | EN EL PERIODO  | 1/12/2020  | al 31/12/2020 |           | Extra          | ACUMULADO 1/1/ 2020 | al 31/12/2020      |                 |      |
|----------------------------------------------------------------|---------------------------|---------------|----------------|------------|---------------|-----------|----------------|---------------------|--------------------|-----------------|------|
|                                                                | Asignado                  | Modificado    | Pre Compromiso | Compromiso | Devengado     | Pagado    | Presupuestario | Saldo Disponible    | Saldo Por Devengar | Saldo Por Pagar |      |
| 27116 11-001-01 10 1 Impuestos a Servicios de Vías Publicas    | 20,000.00                 | 0.00          | 20,000.00      | 0.00       | 1,340.28      | 1,340.28  | 1,340.28       | 0.00                | 8,285.52           | 0.00            | 0.00 |
| 29100 11-001-01 10 1 Ceremonial y Protocolo                    | 80,000.00                 | 0.00          | 80,000.00      | 0.00       | 0.00          | 0.00      | 0.00           | 0.00                | 77,952.00          | 0.00            | 0.00 |
| 30000 MATERIALES Y SUMINISTROS                                 | 928,972.42                | 121,932.80    | 1,050,905.22   | 0.00       | 82,117.90     | 82,117.90 | 82,117.90      |                     | 386,687.81         | 0.00            | 0.00 |
| 31110 11-001-01 10 1 Productos Alimenticios y Bebidas          | 100,000.00                | 30,000.00     | 70,000.00      | 0.00       | 0.00          | 0.00      | 0.00           | 0.00                | 68,000.00          | 0.00            | 0.00 |
| 31110 15-013-01 10 1 Productos Alimenticios y Bebidas          | 100,000.00                | 0.00          | 100,000.00     | 0.00       | 48,924.67     | 48,924.67 | 48,924.67      | 0.00                | 6,259.48           | 0.00            | 0.00 |
| 32310 11-001-01 10 1 Prendas de Vestir                         | 15,000.00                 | 635.40        | 14,364.60      | 0.00       | 0.00          | 0.00      | 0.00           | 0.00                | 14,364.60          | 0.00            | 0.00 |
| 33100 11-001-01 10 1 Productos de Papel y Cartón               | 80,000.00                 | 10,000.00     | 90,000.00      | 0.00       | 0.00          | 0.00      | 0.00           | 0.00                | 34,560.99          | 0.00            | 0.00 |
| 34400 11-001-01 10 1 Llantas y Cámaras de Aire                 | 50,000.00                 | 50,000.00     | 0.00           | 0.00       | 0.00          | 0.00      | 0.00           | 0.00                | 0.00               | 0.00            | 0.00 |
| 35400 15-013-01 10 1 Insecticidas, Fumigantes y Otros          | 5,000.00                  | 0.00          | 5,000.00       | 0.00       | 0.00          | 0.00      | 0.00           | 0.00                | 3,250.00           | 0.00            | 0.00 |
| 35610 11-001-01 10 1 Gasolina                                  | 100,000.00                | 55,898.20     | 155,898.20     | 0.00       | 0.00          | 0.00      | 0.00           | 0.00                | 45,436.60          | 0.00            | 0.00 |
| 35610 15-013-01 10 1 Gasolina                                  | 120,000.00                | 0.00          | 120,000.00     | 0.00       | 11,433.10     | 11,433.10 | 11,433.10      | 0.00                | 37,595.50          | 0.00            | 0.00 |
| 35620 11-001-01 10 1 Diésel                                    | 150,000.00                | 25,000.00     | 175,000.00     | 0.00       | 9,454.00      | 9,454.00  | 9,454.00       | 0.00                | 65,259.52          | 0.00            | 0.00 |
| 35650 11-001-01 10 1 Aceites y Grasas Lubricantes              | 0.00                      | 5,000.00      | 5,000.00       | 0.00       | 0.00          | 0.00      | 0.00           | 0.00                | 5,000.00           | 0.00            | 0.00 |
| 35650 15-013-01 10 1 Aceites y Grasas Lubricantes              | 10,000.00                 | 0.00          | 10,000.00      | 0.00       | 0.00          | 0.00      | 0.00           | 0.00                | 3,902.96           | 0.00            | 0.00 |
| 36930 11-001-01 10 1 Elementos de Ferretería                   | 20,000.00                 | 5,000.00      | 25,000.00      | 0.00       | 2,561.00      | 2,561.00  | 2,561.00       | 0.00                | 9,210.60           | 0.00            | 0.00 |
| 39100 11-001-01 10 1 Elementos de Limpieza y Aseo Personal     | 33,972.42                 | 39,670.00     | 73,642.42      | 0.00       | 3,006.10      | 3,006.10  | 3,006.10       | 0.00                | 14,976.54          | 0.00            | 0.00 |
| 39200 11-001-01 10 1 Útiles de Escritorio, Oficina y Enseñanza | 40,000.00                 | 15,000.00     | 55,000.00      | 0.00       | 3,115.78      | 3,115.78  | 3,115.78       | 0.00                | 28,668.21          | 0.00            | 0.00 |
| 39300 11-001-01 10 1 Útiles y Materiales Eléctricos            | 5,000.00                  | 0.00          | 5,000.00       | 0.00       | 105.00        | 105.00    | 105.00         | 0.00                | 3,798.50           | 0.00            | 0.00 |
| 39600 11-001-01 10 1 Repuestos y Accesorios                    | 100,000.00                | 47,000.00     | 147,000.00     | 0.00       | 3,518.25      | 3,518.25  | 3,518.25       | 0.00                | 46,404.31          | 0.00            | 0.00 |
| 50000 TRANSFERENCIAS Y DONACIONES                              | 126,674.97                | 47,800.00     | 174,474.97     | 0.00       | 20,919.71     | 20,919.71 | 20,919.71      |                     | 10,676.40          | 0.00            | 0.00 |
| 51220 11-001-01 10 1 Ayuda Social a Personas                   | 126,674.97                | 47,800.00     | 174,474.97     | 0.00       | 20,919.71     | 20,919.71 | 20,919.71      | 0.00                | 10,676.40          | 0.00            | 0.00 |
| 006 - Recursos Humanos                                         | 819,242.48                | 0.00          | 819,242.48     | 0.00       | 84,898.13     | 84,898.13 | 84,898.13      |                     | 90,263.99          | 0.00            | 0.00 |
| 000 - Son Obra                                                 | 819,242.48                | 0.00          | 819,242.48     | 0.00       | 84,898.13     | 84,898.13 | 84,898.13      |                     | 90,263.99          | 0.00            | 0.00 |
| 10000 SERVICIOS PERSONALES                                     | 819,242.48                | 0.00          | 819,242.48     | 0.00       | 84,898.13     | 84,898.13 | 84,898.13      |                     | 90,263.99          | 0.00            | 0.00 |
| 11100 11-001-01 10 1 Sueldos Básicos                           | 86,834.64                 | 0.00          | 86,834.64      | 0.00       | 33,944.88     | 33,944.88 | 33,944.88      | 0.00                | 52,889.76          | 0.00            | 0.00 |
| 11100 15-013-01 10 1 Sueldos Básicos                           | 434,173.20                | 0.00          | 434,173.20     | 0.00       | 0.00          | 0.00      | 0.00           | 0.00                | 14,996.07          | 0.00            | 0.00 |
| 11510 15-013-01 10 1 Decimotercer Mes                          | 43,417.32                 | 0.00          | 43,417.32      | 0.00       | 33,944.90     | 33,944.90 | 33,944.90      | 0.00                | 9,472.42           | 0.00            | 0.00 |
| 11520 15-013-01 10 1 Decimocuarto Mes                          | 43,417.32                 | 0.00          | 43,417.32      | 0.00       | 0.00          | 0.00      | 0.00           | 0.00                | 9,472.44           | 0.00            | 0.00 |
| 12200 15-013-01 10 1 Jornales                                  | 211,400.00                | 0.00          | 211,400.00     | 0.00       | 17,008.35     | 17,008.35 | 17,008.35      | 0.00                | 3,433.30           | 0.00            | 0.00 |
| 007 - Contabilidad y Presupuesto                               | 210,000.00                | 0.00          | 210,000.00     | 0.00       | 30,000.00     | 30,000.00 | 30,000.00      |                     | 1,875.00           | 0.00            | 0.00 |
| 000 - Son Obra                                                 | 210,000.00                | 0.00          | 210,000.00     | 0.00       | 30,000.00     | 30,000.00 | 30,000.00      |                     | 1,875.00           | 0.00            | 0.00 |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon   | EN EL EJERCICIO 1/1/ 2020<br>Asignado | al 31/12/2020<br>Modificado<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/12/2020<br>Compromiso | al 31/12/2020<br>Devengado | Pagado     | Extra<br>Presupuestario | ACUMULADO 1/1/ 2020<br>Saldo Disponible | al 31/12/2020<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|----------------------------------------------|---------------------------------------|----------------------------------------|------------------------------------|-------------------------|----------------------------|------------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>10000 SERVICIOS PERSONALES</b>            | 210,000.00                            | 0.00                                   | 210,000.00                         | 0.00                    | 30,000.00                  | 30,000.00  | 30,000.00               | 1,875.00                                | 0.00                                   | 0.00               |
| 11100 11-001-01 10 1 Sueldos Básicos         | 30,000.00                             | 0.00                                   | 30,000.00                          | 0.00                    | 15,000.00                  | 15,000.00  | 15,000.00               | 0.00                                    | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos         | 150,000.00                            | 0.00                                   | 150,000.00                         | 0.00                    | 0.00                       | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 Decimotercer Mes        | 15,000.00                             | 0.00                                   | 15,000.00                          | 0.00                    | 15,000.00                  | 15,000.00  | 15,000.00               | 0.00                                    | 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                    | 1,875.00                                | 0.00                                   | 0.00               |
| <b>008 - Administración Tributaria</b>       | 1,113,400.64                          | 126,800.00                             | 1,240,200.64                       | 0.00                    | 115,845.31                 | 115,845.31 | 115,845.31              | 216,463.44                              | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                        | 1,113,400.64                          | 126,800.00                             | 1,240,200.64                       | 0.00                    | 115,845.31                 | 115,845.31 | 115,845.31              | 216,463.44                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>            | 1,113,400.64                          | 126,800.00                             | 1,240,200.64                       | 0.00                    | 115,845.31                 | 115,845.31 | 115,845.31              | 216,463.44                              | 0.00                                   | 0.00               |
| 11100 11-001-01 10 1 Sueldos Básicos         | 124,771.52                            | 0.00                                   | 124,771.52                         | 0.00                    | 62,385.76                  | 62,385.76  | 62,385.76               | 0.00                                    | 51,087.36                              | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos         | 623,857.60                            | 0.00                                   | 623,857.60                         | 0.00                    | 0.00                       | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11510 11-001-01 10 1 Decimotercer Mes        | 10,000.00                             | 0.00                                   | 10,000.00                          | 0.00                    | 10,000.00                  | 10,000.00  | 10,000.00               | 0.00                                    | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 Decimotercer Mes        | 62,385.76                             | 0.00                                   | 62,385.76                          | 0.00                    | 31,192.88                  | 31,192.88  | 31,192.88               | 0.00                                    | 0.00                                   | 0.00               |
| 11520 11-001-01 10 1 Decimocuarto Mes        | 10,000.00                             | 0.00                                   | 10,000.00                          | 0.00                    | 0.00                       | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 Decimocuarto Mes        | 62,385.76                             | 0.00                                   | 62,385.76                          | 0.00                    | 0.00                       | 0.00       | 0.00                    | 22,367.78                               | 0.00                                   | 0.00               |
| 12200 11-001-01 10 1 Jornales                | 0.00                                  | 126,800.00                             | 126,800.00                         | 0.00                    | 8,266.67                   | 8,266.67   | 8,266.67                | 0.00                                    | 58,008.30                              | 0.00               |
| 12200 15-013-01 10 1 Jornales                | 120,000.00                            | 0.00                                   | 120,000.00                         | 0.00                    | 0.00                       | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 12300 15-013-01 10 1 Adicionales             | 100,000.00                            | 0.00                                   | 100,000.00                         | 0.00                    | 4,000.00                   | 4,000.00   | 4,000.00                | 0.00                                    | 85,000.00                              | 0.00               |
| <b>009 - Administración de Catastro</b>      | 593,842.48                            | 0.00                                   | 593,842.48                         | 0.00                    | 79,836.50                  | 79,836.50  | 79,836.50               | 63,118.60                               | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                        | 593,842.48                            | 0.00                                   | 593,842.48                         | 0.00                    | 79,836.50                  | 79,836.50  | 79,836.50               | 63,118.60                               | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>            | 593,842.48                            | 0.00                                   | 593,842.48                         | 0.00                    | 79,836.50                  | 79,836.50  | 79,836.50               | 63,118.60                               | 0.00                                   | 0.00               |
| 11100 11-001-01 10 1 Sueldos Básicos         | 84,834.64                             | 0.00                                   | 84,834.64                          | 0.00                    | 42,417.32                  | 42,417.32  | 42,417.32               | 0.00                                    | 42,069.94                              | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos         | 424,173.20                            | 0.00                                   | 424,173.20                         | 0.00                    | 0.00                       | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 Decimotercer Mes        | 42,417.32                             | 0.00                                   | 42,417.32                          | 0.00                    | 37,419.18                  | 37,419.18  | 37,419.18               | 0.00                                    | 4,998.14                               | 0.00               |
| 11520 15-013-01 10 1 Decimocuarto Mes        | 42,417.32                             | 0.00                                   | 42,417.32                          | 0.00                    | 0.00                       | 0.00       | 0.00                    | 16,050.52                               | 0.00                                   | 0.00               |
| <b>010 - Dirección Municipal de Justicia</b> | 1,153,428.32                          | 0.00                                   | 1,153,428.32                       | 0.00                    | 111,548.19                 | 111,548.19 | 111,548.19              | 105,520.78                              | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                        | 1,153,428.32                          | 0.00                                   | 1,153,428.32                       | 0.00                    | 111,548.19                 | 111,548.19 | 111,548.19              | 105,520.78                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>            | 1,153,428.32                          | 0.00                                   | 1,153,428.32                       | 0.00                    | 111,548.19                 | 111,548.19 | 111,548.19              | 105,520.78                              | 0.00                                   | 0.00               |
| 11100 11-001-01 10 1 Sueldos Básicos         | 64,889.76                             | 0.00                                   | 64,889.76                          | 0.00                    | 32,444.88                  | 32,444.88  | 32,444.88               | 0.00                                    | 947.25                                 | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos         | 324,448.80                            | 0.00                                   | 324,448.80                         | 0.00                    | 0.00                       | 0.00       | 0.00                    | 315.75                                  | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 Decimotercer Mes        | 32,444.88                             | 0.00                                   | 32,444.88                          | 0.00                    | 32,444.88                  | 32,444.88  | 32,444.88               | 0.00                                    | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 Decimocuarto Mes        | 32,444.88                             | 0.00                                   | 32,444.88                          | 0.00                    | 0.00                       | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 12200 15-013-01 10 1 Jornales                | 699,200.00                            | 0.00                                   | 699,200.00                         | 0.00                    | 46,658.43                  | 46,658.43  | 46,658.43               | 0.00                                    | 104,257.78                             | 0.00               |
| <b>011 - Departamento de Cobranza</b>        | 397,842.48                            | 0.00                                   | 397,842.48                         | 0.00                    | 45,847.54                  | 45,847.54  | 45,847.54               | 41,114.72                               | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                        | 397,842.48                            | 0.00                                   | 397,842.48                         | 0.00                    | 45,847.54                  | 45,847.54  | 45,847.54               | 41,114.72                               | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>            | 397,842.48                            | 0.00                                   | 397,842.48                         | 0.00                    | 45,847.54                  | 45,847.54  | 45,847.54               | 41,114.72                               | 0.00                                   | 0.00               |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon | EN EL EJERCICIO 1/1/ 2020<br>Asignado | al 31/12/2020<br>Modificado | 31/12/2020<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/12/2020<br>Compromiso | al 31/12/2020<br>Devengado | Pagado     | Extra<br>Presupuestario | ACUMULADO 1/1/ 2020<br>Saldo Disponible | al 31/12/2020<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|--------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|-------------------------|----------------------------|------------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| 11100 11-001-01 10 1 Sueldos Básicos       | 56,834.64                             | 0.00                        | 56,834.64             | 0.00                               | 18,944.88               | 18,944.88                  | 18,944.88  | 0.00                    | 23,838.97                               | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos       | 284,173.20                            | 0.00                        | 284,173.20            | 0.00                               | 0.00                    | 0.00                       | 0.00       | 0.00                    | 10,893.31                               | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 Decimotercer Mes      | 28,417.32                             | 0.00                        | 28,417.32             | 0.00                               | 26,902.66               | 26,902.66                  | 26,902.66  | 0.00                    | 1,514.66                                | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 Decimocuarto Mes      | 28,417.32                             | 0.00                        | 28,417.32             | 0.00                               | 0.00                    | 0.00                       | 0.00       | 0.00                    | 4,867.78                                | 0.00                                   | 0.00               |
| <b>04 - UNIDADES MUNICIPALES</b>           | 1,517,252.80                          | 0.00                        | 1,517,252.80          | 0.00                               | 181,826.75              | 181,826.75                 | 181,826.75 |                         | 201,047.03                              | 0.00                                   | 0.00               |
| <b>00 - Sin Sub Programa</b>               | 1,517,252.80                          | 0.00                        | 1,517,252.80          | 0.00                               | 181,826.75              | 181,826.75                 | 181,826.75 |                         | 201,047.03                              | 0.00                                   | 0.00               |
| <b>000 - Sin Proyecto</b>                  | 1,517,252.80                          | 0.00                        | 1,517,252.80          | 0.00                               | 181,826.75              | 181,826.75                 | 181,826.75 |                         | 201,047.03                              | 0.00                                   | 0.00               |
| <b>001 - Unidad de Proyectos</b>           | 559,410.32                            | 0.00                        | 559,410.32            | 0.00                               | 52,911.08               | 52,911.08                  | 52,911.08  |                         | 161,728.65                              | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                      | 559,410.32                            | 0.00                        | 559,410.32            | 0.00                               | 52,911.08               | 52,911.08                  | 52,911.08  |                         | 161,728.65                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>          | 559,410.32                            | 0.00                        | 559,410.32            | 0.00                               | 52,911.08               | 52,911.08                  | 52,911.08  |                         | 161,728.65                              | 0.00                                   | 0.00               |
| 11100 11-001-01 10 1 Sueldos Básicos       | 63,915.76                             | 0.00                        | 63,915.76             | 0.00                               | 11,242.72               | 11,242.72                  | 11,242.72  | 0.00                    | 52,673.04                               | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos       | 319,578.80                            | 0.00                        | 319,578.80            | 0.00                               | 11,242.72               | 11,242.72                  | 11,242.72  | 0.00                    | 61,745.75                               | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 Decimotercer Mes      | 31,957.88                             | 0.00                        | 31,957.88             | 0.00                               | 22,425.64               | 22,425.64                  | 22,425.64  | 0.00                    | 9,532.24                                | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 Decimocuarto Mes      | 31,957.88                             | 0.00                        | 31,957.88             | 0.00                               | 0.00                    | 0.00                       | 0.00       | 0.00                    | 20,777.62                               | 0.00                                   | 0.00               |
| 12200 15-013-01 10 1 Jornales              | 112,000.00                            | 0.00                        | 112,000.00            | 0.00                               | 8,000.00                | 8,000.00                   | 8,000.00   | 0.00                    | 17,000.00                               | 0.00                                   | 0.00               |
| <b>002 - Compras y Suministros</b>         | 168,000.00                            | 0.00                        | 168,000.00            | 0.00                               | 24,000.00               | 24,000.00                  | 24,000.00  |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                      | 168,000.00                            | 0.00                        | 168,000.00            | 0.00                               | 24,000.00               | 24,000.00                  | 24,000.00  |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>          | 168,000.00                            | 0.00                        | 168,000.00            | 0.00                               | 24,000.00               | 24,000.00                  | 24,000.00  |                         | 0.00                                    | 0.00                                   | 0.00               |
| 11100 11-001-01 10 1 Sueldos Básicos       | 24,000.00                             | 0.00                        | 24,000.00             | 0.00                               | 12,000.00               | 12,000.00                  | 12,000.00  | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos       | 120,000.00                            | 0.00                        | 120,000.00            | 0.00                               | 0.00                    | 0.00                       | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 Decimotercer Mes      | 12,000.00                             | 0.00                        | 12,000.00             | 0.00                               | 12,000.00               | 12,000.00                  | 12,000.00  | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 Decimocuarto Mes      | 12,000.00                             | 0.00                        | 12,000.00             | 0.00                               | 0.00                    | 0.00                       | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>003 - Desarrollo Comunitario</b>        | 140,000.00                            | 0.00                        | 140,000.00            | 0.00                               | 20,000.00               | 20,000.00                  | 20,000.00  |                         | 166.67                                  | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                      | 140,000.00                            | 0.00                        | 140,000.00            | 0.00                               | 20,000.00               | 20,000.00                  | 20,000.00  |                         | 166.67                                  | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>          | 140,000.00                            | 0.00                        | 140,000.00            | 0.00                               | 20,000.00               | 20,000.00                  | 20,000.00  |                         | 166.67                                  | 0.00                                   | 0.00               |
| 11100 11-001-01 10 5 Sueldos Básicos       | 20,000.00                             | 0.00                        | 20,000.00             | 0.00                               | 10,000.00               | 10,000.00                  | 10,000.00  | 0.00                    | 166.67                                  | 0.00                                   | 0.00               |
| 11100 15-013-01 10 5 Sueldos Básicos       | 100,000.00                            | 0.00                        | 100,000.00            | 0.00                               | 0.00                    | 0.00                       | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11510 15-013-01 10 5 Decimotercer Mes      | 10,000.00                             | 0.00                        | 10,000.00             | 0.00                               | 10,000.00               | 10,000.00                  | 10,000.00  | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11520 15-013-01 10 5 Decimocuarto Mes      | 10,000.00                             | 0.00                        | 10,000.00             | 0.00                               | 0.00                    | 0.00                       | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>004 - Oficina Municipal de la Mujer</b> | 252,000.00                            | 0.00                        | 252,000.00            | 0.00                               | 36,000.00               | 36,000.00                  | 36,000.00  |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                      | 252,000.00                            | 0.00                        | 252,000.00            | 0.00                               | 36,000.00               | 36,000.00                  | 36,000.00  |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>          | 252,000.00                            | 0.00                        | 252,000.00            | 0.00                               | 36,000.00               | 36,000.00                  | 36,000.00  |                         | 0.00                                    | 0.00                                   | 0.00               |
| 11100 11-001-01 10 5 Sueldos Básicos       | 36,000.00                             | 0.00                        | 36,000.00             | 0.00                               | 18,000.00               | 18,000.00                  | 18,000.00  | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11100 15-013-01 10 5 Sueldos Básicos       | 180,000.00                            | 0.00                        | 180,000.00            | 0.00                               | 0.00                    | 0.00                       | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11510 15-013-01 10 5 Decimotercer Mes      | 18,000.00                             | 0.00                        | 18,000.00             | 0.00                               | 18,000.00               | 18,000.00                  | 18,000.00  | 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/ 2020<br>Asignado | al 31/12/2020<br>Modificado | 31/12/2020<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/12/2020<br>Compromiso | al 31/12/2020<br>Devengado | Pagado     | Extra<br>Presupuestario | ACUMULADO 1/1/ 2020<br>Saldo Disponible | al 31/12/2020<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|----------------------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|-------------------------|----------------------------|------------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| 11520 15-013-01 10 5 Decimocuarto Mes                    | 18,000.00                             | 0.00                        | 18,000.00             | 0.00                               | 0.00                    | 0.00                       | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>005 - Oficial de Información Publica</b>              | 132,614.16                            | 0.00                        | 132,614.16            | 0.00                               | 18,944.88               | 18,944.88                  | 18,944.88  |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                    | 132,614.16                            | 0.00                        | 132,614.16            | 0.00                               | 18,944.88               | 18,944.88                  | 18,944.88  |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                        | 132,614.16                            | 0.00                        | 132,614.16            | 0.00                               | 18,944.88               | 18,944.88                  | 18,944.88  |                         | 0.00                                    | 0.00                                   | 0.00               |
| 11100 11-001-01 10 1 Sueldos Básicos                     | 18,944.88                             | 0.00                        | 18,944.88             | 0.00                               | 9,472.44                | 9,472.44                   | 9,472.44   | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos                     | 94,724.40                             | 0.00                        | 94,724.40             | 0.00                               | 0.00                    | 0.00                       | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 Decimotercer Mes                    | 9,472.44                              | 0.00                        | 9,472.44              | 0.00                               | 9,472.44                | 9,472.44                   | 9,472.44   | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 Decimocuarto Mes                    | 9,472.44                              | 0.00                        | 9,472.44              | 0.00                               | 0.00                    | 0.00                       | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>006 - Bodega</b>                                      | 132,614.16                            | 0.00                        | 132,614.16            | 0.00                               | 18,944.88               | 18,944.88                  | 18,944.88  |                         | 789.37                                  | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                    | 132,614.16                            | 0.00                        | 132,614.16            | 0.00                               | 18,944.88               | 18,944.88                  | 18,944.88  |                         | 789.37                                  | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                        | 132,614.16                            | 0.00                        | 132,614.16            | 0.00                               | 18,944.88               | 18,944.88                  | 18,944.88  |                         | 789.37                                  | 0.00                                   | 0.00               |
| 11100 11-001-01 10 1 Sueldos Básicos                     | 18,944.88                             | 0.00                        | 18,944.88             | 0.00                               | 9,472.44                | 9,472.44                   | 9,472.44   | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos                     | 94,724.40                             | 0.00                        | 94,724.40             | 0.00                               | 0.00                    | 0.00                       | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11510 11-001-01 10 1 Decimotercer Mes                    | 9,472.44                              | 0.00                        | 9,472.44              | 0.00                               | 9,472.44                | 9,472.44                   | 9,472.44   | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11520 11-001-01 10 1 Decimocuarto Mes                    | 9,472.44                              | 0.00                        | 9,472.44              | 0.00                               | 0.00                    | 0.00                       | 0.00       | 0.00                    | 789.37                                  | 0.00                                   | 0.00               |
| <b>007 - Relaciones Públicas</b>                         | 132,614.16                            | 0.00                        | 132,614.16            | 0.00                               | 11,025.91               | 11,025.91                  | 11,025.91  |                         | 38,362.34                               | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                    | 132,614.16                            | 0.00                        | 132,614.16            | 0.00                               | 11,025.91               | 11,025.91                  | 11,025.91  |                         | 38,362.34                               | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                        | 132,614.16                            | 0.00                        | 132,614.16            | 0.00                               | 11,025.91               | 11,025.91                  | 11,025.91  |                         | 38,362.34                               | 0.00                                   | 0.00               |
| 11100 11-001-01 10 1 Sueldos Básicos                     | 18,944.88                             | 0.00                        | 18,944.88             | 0.00                               | 4,736.22                | 4,736.22                   | 4,736.22   | 0.00                    | 14,208.66                               | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos                     | 94,724.40                             | 0.00                        | 94,724.40             | 0.00                               | 4,736.22                | 4,736.22                   | 4,736.22   | 0.00                    | 16,103.15                               | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 Decimotercer Mes                    | 9,472.44                              | 0.00                        | 9,472.44              | 0.00                               | 1,553.47                | 1,553.47                   | 1,553.47   | 0.00                    | 3,182.75                                | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 Decimocuarto Mes                    | 9,472.44                              | 0.00                        | 9,472.44              | 0.00                               | 0.00                    | 0.00                       | 0.00       | 0.00                    | 4,867.78                                | 0.00                                   | 0.00               |
| <b>11 - PRESTACIÓN DE SERVICIOS PÚBLICOS MUNICIPALES</b> | 2,608,935.60                          | 0.00                        | 2,608,935.60          | 0.00                               | 300,076.65              | 300,076.65                 | 300,076.65 |                         | 215,387.74                              | 0.00                                   | 0.00               |
| <b>01 - Agua y Saneamiento</b>                           | 1,365,878.96                          | 0.00                        | 1,365,878.96          | 0.00                               | 176,179.40              | 176,179.40                 | 176,179.40 |                         | 53,133.60                               | 0.00                                   | 0.00               |
| <b>000 - Sin Proyecto</b>                                | 1,365,878.96                          | 0.00                        | 1,365,878.96          | 0.00                               | 176,179.40              | 176,179.40                 | 176,179.40 |                         | 53,133.60                               | 0.00                                   | 0.00               |
| <b>001 - Personal de agua y Saneamiento</b>              | 1,365,878.96                          | 0.00                        | 1,365,878.96          | 0.00                               | 176,179.40              | 176,179.40                 | 176,179.40 |                         | 53,133.60                               | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                    | 1,365,878.96                          | 0.00                        | 1,365,878.96          | 0.00                               | 176,179.40              | 176,179.40                 | 176,179.40 |                         | 53,133.60                               | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                        | 1,365,878.96                          | 0.00                        | 1,365,878.96          | 0.00                               | 176,179.40              | 176,179.40                 | 176,179.40 |                         | 53,133.60                               | 0.00                                   | 0.00               |
| 11100 15-013-01 10 5 Sueldos Básicos                     | 1,170,754.68                          | 0.00                        | 1,170,754.68          | 0.00                               | 88,089.70               | 88,089.70                  | 88,089.70  | 0.00                    | 43,582.22                               | 0.00                                   | 0.00               |
| 11510 15-013-01 10 5 Decimotercer Mes                    | 97,562.14                             | 0.00                        | 97,562.14             | 0.00                               | 88,089.70               | 88,089.70                  | 88,089.70  | 0.00                    | 9,472.44                                | 0.00                                   | 0.00               |
| 11520 15-013-01 10 5 Decimocuarto Mes                    | 97,562.14                             | 0.00                        | 97,562.14             | 0.00                               | 0.00                    | 0.00                       | 0.00       | 0.00                    | 78.94                                   | 0.00                                   | 0.00               |
| <b>02 - Servicio de Aseo Urbano</b>                      | 1,243,056.64                          | 0.00                        | 1,243,056.64          | 0.00                               | 123,897.25              | 123,897.25                 | 123,897.25 |                         | 162,254.14                              | 0.00                                   | 0.00               |
| <b>000 - Sin Proyecto</b>                                | 1,243,056.64                          | 0.00                        | 1,243,056.64          | 0.00                               | 123,897.25              | 123,897.25                 | 123,897.25 |                         | 162,254.14                              | 0.00                                   | 0.00               |
| <b>001 - Personal de Aseo Urbano</b>                     | 993,056.64                            | 0.00                        | 993,056.64            | 0.00                               | 115,596.45              | 115,596.45                 | 115,596.45 |                         | 42,070.10                               | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                    | 993,056.64                            | 0.00                        | 993,056.64            | 0.00                               | 115,596.45              | 115,596.45                 | 115,596.45 |                         | 42,070.10                               | 0.00                                   | 0.00               |



PIMIENTA, CORTÉS  
EJERCICIO: 2020  
USUARIO: GN.GALEAS  
Tipo Presupuesto: 10

Honduras, C.A.



Emisión: 06/01/2021  
Hora : 11:07 a.m.  
Pagina: 7 de 7

## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                         | EN EL EJERCICIO 1/1/ 2020<br>Asignado | al 31/12/2020<br>Modificado | 31/12/2020<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/12/2020<br>Compromiso | al 31/12/2020<br>Devengado | Pagado              | Extra<br>Presupuestario | ACUMULADO 1/1/ 2020<br>Saldo Disponible | al 31/12/2020<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|------------------------------------------------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|-------------------------|----------------------------|---------------------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>10000 SERVICIOS PERSONALES</b>                                                  | 993,056.64                            | 0.00                        | 993,056.64            | 0.00                               | 115,596.45              | 115,596.45                 | 115,596.45          |                         | 42,070.10                               | 0.00                                   | 0.00               |
| 11100 15-013-01 10 4 Sueldos Básicos                                               | 598,677.12                            | 0.00                        | 598,677.12            | 0.00                               | 49,731.89               | 49,731.89                  | 49,731.89           | 0.00                    | 1,736.62                                | 0.00                                   | 0.00               |
| 11510 15-013-01 10 4 Decimotercer Mes                                              | 49,889.76                             | 0.00                        | 49,889.76             | 0.00                               | 49,864.56               | 49,864.56                  | 49,864.56           | 0.00                    | 25.20                                   | 0.00                                   | 0.00               |
| 11520 15-013-01 10 4 Decimocuarto Mes                                              | 49,889.76                             | 0.00                        | 49,889.76             | 0.00                               | 0.00                    | 0.00                       | 0.00                | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 12200 15-013-01 10 4 Jornales                                                      | 294,600.00                            | 0.00                        | 294,600.00            | 0.00                               | 16,000.00               | 16,000.00                  | 16,000.00           | 0.00                    | 40,308.28                               | 0.00                                   | 0.00               |
| <b>002 - Mantenimiento del Camión del Tren de Aseo</b>                             | 250,000.00                            | 0.00                        | 250,000.00            | 0.00                               | 8,300.80                | 8,300.80                   | 8,300.80            |                         | 120,184.04                              | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                              | 250,000.00                            | 0.00                        | 250,000.00            | 0.00                               | 8,300.80                | 8,300.80                   | 8,300.80            |                         | 120,184.04                              | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                                               | 130,000.00                            | 0.00                        | 130,000.00            | 0.00                               | 0.00                    | 0.00                       | 0.00                |                         | 66,485.94                               | 0.00                                   | 0.00               |
| 23320 15-013-01 10 4 Mantenimiento y Reparación de Equipos de Tracción y Elevación | 130,000.00                            | 0.00                        | 130,000.00            | 0.00                               | 0.00                    | 0.00                       | 0.00                | 0.00                    | 66,485.94                               | 0.00                                   | 0.00               |
| <b>30000 MATERIALES Y SUMINISTROS</b>                                              | 120,000.00                            | 0.00                        | 120,000.00            | 0.00                               | 8,300.80                | 8,300.80                   | 8,300.80            |                         | 53,698.10                               | 0.00                                   | 0.00               |
| 35620 15-013-01 10 4 Diésel                                                        | 120,000.00                            | 0.00                        | 120,000.00            | 0.00                               | 8,300.80                | 8,300.80                   | 8,300.80            | 0.00                    | 53,698.10                               | 0.00                                   | 0.00               |
| <b>TOTAL:</b>                                                                      | <b>14,137,662.60</b>                  | <b>526,441.64</b>           | <b>14,664,104.24</b>  | <b>0.00</b>                        | <b>1,441,690.74</b>     | <b>1,441,690.74</b>        | <b>1,441,690.74</b> | <b>0.00</b>             | <b>2,504,467.44</b>                     | <b>0.00</b>                            | <b>0.00</b>        |

Filtros Aplicados al Reporte

Fecha Inicial:1/12/2020

Fecha Final: 31/12/2020

Ejercicio: 2020

Programa: Todos los Programas.

Actividad: Todos las Actividades.

Grupo:

Tipo Presupuesto:10

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