



## Reporte de Actividades

Moneda Lempiras (L)

Del: 1/11/2021

Al: 30/11/2021

| Prog Subp Proy Act ( ) Grupo Gasto Renglon | EN EL EJERCICIO 1/1/ 2021<br>Asignado | al 30/11/2021<br>Modificado | al 30/11/2021<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/11/2021<br>Compromiso | al 30/11/2021<br>Devengado | Pagado     | Extra<br>Presupuestario | ACUMULADO 1/1/ 2021<br>Saldo Disponible | al 06/12/2021<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|--------------------------------------------|---------------------------------------|-----------------------------|--------------------------|------------------------------------|-------------------------|----------------------------|------------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>01 - ACTIVIDADES CENTRALES</b>          | 2,357,534.78                          | 24,000.00                   | 2,381,534.78             | 0.00                               | 182,929.90              | 182,929.90                 | 182,929.90 |                         | 423,775.24                              | 0.00                                   | 0.00               |
| <b>00 - Sin Subprograma</b>                | 2,357,534.78                          | 24,000.00                   | 2,381,534.78             | 0.00                               | 182,929.90              | 182,929.90                 | 182,929.90 |                         | 423,775.24                              | 0.00                                   | 0.00               |
| <b>000 - Sin Proyecto</b>                  | 2,357,534.78                          | 24,000.00                   | 2,381,534.78             | 0.00                               | 182,929.90              | 182,929.90                 | 182,929.90 |                         | 423,775.24                              | 0.00                                   | 0.00               |
| <b>001 - Corporación</b>                   | 768,000.00                            | 0.00                        | 768,000.00               | 0.00                               | 60,000.00               | 60,000.00                  | 60,000.00  |                         | 132,000.00                              | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                      | 768,000.00                            | 0.00                        | 768,000.00               | 0.00                               | 60,000.00               | 60,000.00                  | 60,000.00  |                         | 132,000.00                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>          | 768,000.00                            | 0.00                        | 768,000.00               | 0.00                               | 60,000.00               | 60,000.00                  | 60,000.00  |                         | 132,000.00                              | 0.00                                   | 0.00               |
| 11800 11-001-01 10 1 Dietas                | 559,453.00                            | 0.00                        | 559,453.00               | 0.00                               | 0.00                    | 0.00                       | 0.00       | 0.00                    | 120,000.00                              | 0.00                                   | 0.00               |
| 11800 15-013-01 10 1 Dietas                | 208,547.00                            | 0.00                        | 208,547.00               | 0.00                               | 60,000.00               | 60,000.00                  | 60,000.00  | 0.00                    | 12,000.00                               | 0.00                                   | 0.00               |
| <b>002 - Alcalde</b>                       | 440,000.00                            | 0.00                        | 440,000.00               | 0.00                               | 33,000.00               | 33,000.00                  | 33,000.00  |                         | 84,500.00                               | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                      | 440,000.00                            | 0.00                        | 440,000.00               | 0.00                               | 33,000.00               | 33,000.00                  | 33,000.00  |                         | 84,500.00                               | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>          | 420,000.00                            | 0.00                        | 420,000.00               | 0.00                               | 33,000.00               | 33,000.00                  | 33,000.00  |                         | 64,500.00                               | 0.00                                   | 0.00               |
| 11100 11-001-01 10 1 Sueldos Básicos       | 270,000.00                            | 0.00                        | 270,000.00               | 0.00                               | 33,000.00               | 33,000.00                  | 33,000.00  | 0.00                    | 33,000.00                               | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos       | 90,000.00                             | 0.00                        | 90,000.00                | 0.00                               | 0.00                    | 0.00                       | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11510 11-001-01 10 1 Decimotercer Mes      | 30,000.00                             | 0.00                        | 30,000.00                | 0.00                               | 0.00                    | 0.00                       | 0.00       | 0.00                    | 31,500.00                               | 0.00                                   | 0.00               |
| 11520 11-001-01 10 1 Decimocuarto Mes      | 30,000.00                             | 0.00                        | 30,000.00                | 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 11-001-01 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>003 - Vice-Alcalde</b>                  | 124,000.00                            | 0.00                        | 124,000.00               | 0.00                               | 9,350.00                | 9,350.00                   | 9,350.00   |                         | 23,275.00                               | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                      | 124,000.00                            | 0.00                        | 124,000.00               | 0.00                               | 9,350.00                | 9,350.00                   | 9,350.00   |                         | 23,275.00                               | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>          | 119,000.00                            | 0.00                        | 119,000.00               | 0.00                               | 9,350.00                | 9,350.00                   | 9,350.00   |                         | 18,275.00                               | 0.00                                   | 0.00               |
| 11100 11-001-01 10 1 Sueldos Básicos       | 51,000.00                             | 0.00                        | 51,000.00                | 0.00                               | 6,800.00                | 6,800.00                   | 6,800.00   | 0.00                    | 9,350.00                                | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos       | 51,000.00                             | 0.00                        | 51,000.00                | 0.00                               | 2,550.00                | 2,550.00                   | 2,550.00   | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11510 11-001-01 10 1 Decimotercer Mes      | 8,500.00                              | 0.00                        | 8,500.00                 | 0.00                               | 0.00                    | 0.00                       | 0.00       | 0.00                    | 8,925.00                                | 0.00                                   | 0.00               |
| 11520 11-001-01 10 1 Decimocuarto Mes      | 8,500.00                              | 0.00                        | 8,500.00                 | 0.00                               | 0.00                    | 0.00                       | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>       | 5,000.00                              | 0.00                        | 5,000.00                 | 0.00                               | 0.00                    | 0.00                       | 0.00       |                         | 5,000.00                                | 0.00                                   | 0.00               |
| 26210 11-001-01 10 1 Viáticos Nacionales   | 5,000.00                              | 0.00                        | 5,000.00                 | 0.00                               | 0.00                    | 0.00                       | 0.00       | 0.00                    | 5,000.00                                | 0.00                                   | 0.00               |
| <b>004 - Auditor Interno</b>               | 210,200.00                            | 0.00                        | 210,200.00               | 0.00                               | 15,730.00               | 15,730.00                  | 15,730.00  |                         | 40,745.00                               | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                      | 210,200.00                            | 0.00                        | 210,200.00               | 0.00                               | 15,730.00               | 15,730.00                  | 15,730.00  |                         | 40,745.00                               | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>          | 200,200.00                            | 0.00                        | 200,200.00               | 0.00                               | 15,730.00               | 15,730.00                  | 15,730.00  |                         | 30,745.00                               | 0.00                                   | 0.00               |
| 11100 11-001-01 10 1 Sueldos Básicos       | 85,800.00                             | 0.00                        | 85,800.00                | 0.00                               | 11,440.00               | 11,440.00                  | 11,440.00  | 0.00                    | 15,730.00                               | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos       | 85,800.00                             | 0.00                        | 85,800.00                | 0.00                               | 4,290.00                | 4,290.00                   | 4,290.00   | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11510 11-001-01 10 1 Decimotercer Mes      | 14,300.00                             | 0.00                        | 14,300.00                | 0.00                               | 0.00                    | 0.00                       | 0.00       | 0.00                    | 15,015.00                               | 0.00                                   | 0.00               |
| 11520 11-001-01 10 1 Decimocuarto Mes      | 14,300.00                             | 0.00                        | 14,300.00                | 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 11-001-01 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>005 - Secretaria</b>                    | 186,666.62                            | 0.00                        | 186,666.62               | 0.00                               | 14,666.66               | 14,666.66                  | 14,666.66  |                         | 28,666.66                               | 0.00                                   | 0.00               |



## Reporte de Actividades

Moneda Lempiras (L)

Del: 1/11/2021

Al: 30/11/2021

| Prog Subp Proy Act ( ) Grupo Gasto Renglon | EN EL EJERCICIO 1/1/ 2021<br>Asignado | al 30/11/2021<br>Modificado | al 30/11/2021<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/11/2021<br>Compromiso | al 30/11/2021<br>Devengado | Pagado    | Extra<br>Presupuestario | ACUMULADO 1/1/ 2021<br>Saldo Disponible | al 06/12/2021<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|--------------------------------------------|---------------------------------------|-----------------------------|--------------------------|------------------------------------|-------------------------|----------------------------|-----------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>000 - Sin Obra</b>                      | 186,666.62                            | 0.00                        | 186,666.62               | 0.00                               | 14,666.66               | 14,666.66                  | 14,666.66 |                         | 28,666.66                               | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>          | 186,666.62                            | 0.00                        | 186,666.62               | 0.00                               | 14,666.66               | 14,666.66                  | 14,666.66 |                         | 28,666.66                               | 0.00                                   | 0.00               |
| 11100 11-001-01 10 1 Sueldos Básicos       | 79,999.98                             | 0.00                        | 79,999.98                | 0.00                               | 10,666.67               | 10,666.67                  | 10,666.67 | 0.00                    | 14,666.66                               | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos       | 79,999.98                             | 0.00                        | 79,999.98                | 0.00                               | 3,999.99                | 3,999.99                   | 3,999.99  | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11510 11-001-01 10 1 Decimotercer Mes      | 13,333.33                             | 0.00                        | 13,333.33                | 0.00                               | 0.00                    | 0.00                       | 0.00      | 0.00                    | 14,000.00                               | 0.00                                   | 0.00               |
| 11520 11-001-01 10 1 Decimocuarto Mes      | 13,333.33                             | 0.00                        | 13,333.33                | 0.00                               | 0.00                    | 0.00                       | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>006 - Tesorería</b>                     | 207,111.08                            | 15,000.00                   | 222,111.08               | 0.00                               | 18,239.44               | 18,239.44                  | 18,239.44 |                         | 42,923.00                               | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                      | 207,111.08                            | 15,000.00                   | 222,111.08               | 0.00                               | 18,239.44               | 18,239.44                  | 18,239.44 |                         | 42,923.00                               | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>          | 199,111.08                            | 0.00                        | 199,111.08               | 0.00                               | 15,644.44               | 15,644.44                  | 15,644.44 |                         | 30,577.77                               | 0.00                                   | 0.00               |
| 11100 11-001-01 10 1 Sueldos Básicos       | 85,333.32                             | 0.00                        | 85,333.32                | 0.00                               | 11,377.78               | 11,377.78                  | 11,377.78 | 0.00                    | 15,644.44                               | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos       | 85,333.32                             | 0.00                        | 85,333.32                | 0.00                               | 4,266.66                | 4,266.66                   | 4,266.66  | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11510 11-001-01 10 1 Decimotercer Mes      | 14,222.22                             | 0.00                        | 14,222.22                | 0.00                               | 0.00                    | 0.00                       | 0.00      | 0.00                    | 14,933.33                               | 0.00                                   | 0.00               |
| 11520 11-001-01 10 1 Decimocuarto Mes      | 14,222.22                             | 0.00                        | 14,222.22                | 0.00                               | 0.00                    | 0.00                       | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>       | 8,000.00                              | 15,000.00                   | 23,000.00                | 0.00                               | 2,595.00                | 2,595.00                   | 2,595.00  |                         | 12,345.23                               | 0.00                                   | 0.00               |
| 26210 11-001-01 10 1 Viáticos Nacionales   | 8,000.00                              | 0.00                        | 8,000.00                 | 0.00                               | 0.00                    | 0.00                       | 0.00      | 0.00                    | 1,105.30                                | 0.00                                   | 0.00               |
| 26210 15-013-01 10 1 Viáticos Nacionales   | 0.00                                  | 15,000.00                   | 15,000.00                | 0.00                               | 2,595.00                | 2,595.00                   | 2,595.00  | 0.00                    | 11,239.93                               | 0.00                                   | 0.00               |
| <b>007 - Transparencia</b>                 | 133,943.32                            | 0.00                        | 133,943.32               | 0.00                               | 10,524.12               | 10,524.12                  | 10,524.12 |                         | 20,569.87                               | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                      | 133,943.32                            | 0.00                        | 133,943.32               | 0.00                               | 10,524.12               | 10,524.12                  | 10,524.12 |                         | 20,569.87                               | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>          | 133,943.32                            | 0.00                        | 133,943.32               | 0.00                               | 10,524.12               | 10,524.12                  | 10,524.12 |                         | 20,569.87                               | 0.00                                   | 0.00               |
| 11100 11-001-01 10 1 Sueldos Básicos       | 57,404.28                             | 0.00                        | 57,404.28                | 0.00                               | 7,653.90                | 7,653.90                   | 7,653.90  | 0.00                    | 10,524.12                               | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos       | 57,404.28                             | 0.00                        | 57,404.28                | 0.00                               | 2,870.22                | 2,870.22                   | 2,870.22  | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11510 11-001-01 10 1 Decimotercer Mes      | 9,567.38                              | 0.00                        | 9,567.38                 | 0.00                               | 0.00                    | 0.00                       | 0.00      | 0.00                    | 10,045.75                               | 0.00                                   | 0.00               |
| 11520 11-001-01 10 1 Decimocuarto Mes      | 9,567.38                              | 0.00                        | 9,567.38                 | 0.00                               | 0.00                    | 0.00                       | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>008 - Motorista</b>                     | 155,000.00                            | 9,000.00                    | 164,000.00               | 0.00                               | 11,000.00               | 11,000.00                  | 11,000.00 |                         | 30,729.99                               | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                      | 155,000.00                            | 9,000.00                    | 164,000.00               | 0.00                               | 11,000.00               | 11,000.00                  | 11,000.00 |                         | 30,729.99                               | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>          | 140,000.00                            | 0.00                        | 140,000.00               | 0.00                               | 11,000.00               | 11,000.00                  | 11,000.00 |                         | 21,500.00                               | 0.00                                   | 0.00               |
| 11100 11-001-01 10 1 Sueldos Básicos       | 60,000.00                             | 0.00                        | 60,000.00                | 0.00                               | 8,000.00                | 8,000.00                   | 8,000.00  | 0.00                    | 11,000.00                               | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos       | 60,000.00                             | 0.00                        | 60,000.00                | 0.00                               | 3,000.00                | 3,000.00                   | 3,000.00  | 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                               | 0.00                    | 0.00                       | 0.00      | 0.00                    | 10,500.00                               | 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                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>       | 15,000.00                             | 9,000.00                    | 24,000.00                | 0.00                               | 0.00                    | 0.00                       | 0.00      |                         | 9,229.99                                | 0.00                                   | 0.00               |
| 26210 11-001-01 10 1 Viáticos Nacionales   | 10,000.00                             | 0.00                        | 10,000.00                | 0.00                               | 0.00                    | 0.00                       | 0.00      | 0.00                    | 229.99                                  | 0.00                                   | 0.00               |
| 26210 15-013-01 10 1 Viáticos Nacionales   | 5,000.00                              | 9,000.00                    | 14,000.00                | 0.00                               | 0.00                    | 0.00                       | 0.00      | 0.00                    | 9,000.00                                | 0.00                                   | 0.00               |
| <b>009 - Conserje</b>                      | 132,613.76                            | 0.00                        | 132,613.76               | 0.00                               | 10,419.68               | 10,419.68                  | 10,419.68 |                         | 20,365.72                               | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                      | 132,613.76                            | 0.00                        | 132,613.76               | 0.00                               | 10,419.68               | 10,419.68                  | 10,419.68 |                         | 20,365.72                               | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>          | 132,613.76                            | 0.00                        | 132,613.76               | 0.00                               | 10,419.68               | 10,419.68                  | 10,419.68 |                         | 20,365.72                               | 0.00                                   | 0.00               |



Honduras, C.A.

ESQUÍAS, COMAYAGUA  
EJERCICIO: 2021  
USUARIO: SULEMA.MORALES  
Tipo Presupuesto: Todos los Tipos.



Emisión: 06/12/2021  
Hora : 09:02 a.m.  
Pagina: 3 de 3

Reporte de Actividades

Moneda Lempiras (L)

Del: 1/11/2021 Al: 30/11/2021

| Prog Subp Proy Act ( ) Grupo Gasto Renglon | EN EL EJERCICIO 1/1/ 2021 al 30/11/2021 |                  |                     | EN EL PERIODO 1/11/2021 al 30/11/2021 |                   |                   | Pagado            | Extra Presupuestario | ACUMULADO 1/1/ 2021 al 06/12/2021 |                    |                 |
|--------------------------------------------|-----------------------------------------|------------------|---------------------|---------------------------------------|-------------------|-------------------|-------------------|----------------------|-----------------------------------|--------------------|-----------------|
|                                            | Asignado                                | Modificado       | Vigente             | Pre Compromiso                        | Compromiso        | Devengado         |                   |                      | Saldo Disponible                  | Saldo Por Devengar | Saldo Por Pagar |
| 11100 11-001-01 10 1 Sueldos Básicos       | 56,834.64                               | 0.00             | 56,834.64           | 0.00                                  | 7,577.96          | 7,577.96          | 7,577.96          | 0.00                 | 10,419.68                         | 0.00               | 0.00            |
| 11100 15-013-01 10 1 Sueldos Básicos       | 56,834.64                               | 0.00             | 56,834.64           | 0.00                                  | 2,841.72          | 2,841.72          | 2,841.72          | 0.00                 | 0.00                              | 0.00               | 0.00            |
| 11510 11-001-01 10 1 Decimotercer Mes      | 9,472.24                                | 0.00             | 9,472.24            | 0.00                                  | 0.00              | 0.00              | 0.00              | 0.00                 | 9,946.04                          | 0.00               | 0.00            |
| 11520 11-001-01 10 1 Decimocuarto Mes      | 9,472.24                                | 0.00             | 9,472.24            | 0.00                                  | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00                              | 0.00               | 0.00            |
| <b>TOTAL:</b>                              | <b>2,357,534.78</b>                     | <b>24,000.00</b> | <b>2,381,534.78</b> | <b>0.00</b>                           | <b>182,929.90</b> | <b>182,929.90</b> | <b>182,929.90</b> | <b>0.00</b>          | <b>423,775.24</b>                 | <b>0.00</b>        | <b>0.00</b>     |

Filtros Aplicados al Reporte

Fecha Inicial:1/11/2021  
Fecha Final: 30/11/2021  
Ejercicio: 2021  
Programa:451996  
Actividad: Todos las Actividades.  
Grupo:  
Tipo Presupuesto:Todos los Tipos.

0s+js/j9Jmek8w56uK/VjX4V+QRnPiYD4/wqraqSEDRS0zUIdWlheu4HdsLLT3QE2W1Y/MFfM0fyBznHHRhanfKAdNcRR0L3oulid9MFTGNVXJLGW4I0pizEH9nAOitgAgglyVt1U+u7vO+Gjunyvt+XPPoa1FmcCSqJ3eawGy67V8furqRAuT2Xjqd2A8  
isLJSwBE/tgew5qoWWpF4keoScaSibDc8OLkGhhr9fCs=