



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon | EN EL EJERCICIO 1/1/ 2022<br>Asignado | al 07/06/2022<br>Modificado | 07/06/2022<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/5/2022<br>Compromiso | al 31/5/2022<br>Devengado | Pagado       | Extra<br>Presupuestario | ACUMULADO 1/1/ 2022<br>Saldo Disponible | al 07/06/2022<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|--------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|------------------------|---------------------------|--------------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>01 - ACTIVIDADES MUNICIPALES</b>        | 9,611,576.42                          | 710,769.76                  | 10,322,346.18         | 0.00                               | 1,117,059.20           | 1,117,059.20              | 1,117,059.20 |                         | 5,677,983.80                            | 0.00                                   | 0.00               |
| <b>00 - Sin Sub Programa</b>               | 9,611,576.42                          | 710,769.76                  | 10,322,346.18         | 0.00                               | 1,117,059.20           | 1,117,059.20              | 1,117,059.20 |                         | 5,677,983.80                            | 0.00                                   | 0.00               |
| <b>000 - Sin Proyecto</b>                  | 9,611,576.42                          | 710,769.76                  | 10,322,346.18         | 0.00                               | 1,117,059.20           | 1,117,059.20              | 1,117,059.20 |                         | 5,677,983.80                            | 0.00                                   | 0.00               |
| <b>001 - Corporación Municipal</b>         | 1,395,000.00                          | 30,000.00                   | 1,365,000.00          | 0.00                               | 180,874.00             | 180,874.00                | 180,874.00   |                         | 734,126.00                              | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                      | 1,395,000.00                          | 30,000.00                   | 1,365,000.00          | 0.00                               | 180,874.00             | 180,874.00                | 180,874.00   |                         | 734,126.00                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>          | 1,380,000.00                          | 30,000.00                   | 1,350,000.00          | 0.00                               | 180,000.00             | 180,000.00                | 180,000.00   |                         | 720,000.00                              | 0.00                                   | 0.00               |
| 11800 11-001-01 10 1 Dietas                | 480,000.00                            | 30,000.00                   | 450,000.00            | 0.00                               | 60,000.00              | 60,000.00                 | 60,000.00    | 0.00                    | 382,500.00                              | 0.00                                   | 0.00               |
| 11800 15-013-01 10 1 Dietas                | 900,000.00                            | 0.00                        | 900,000.00            | 0.00                               | 120,000.00             | 120,000.00                | 120,000.00   | 0.00                    | 337,500.00                              | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>       | 15,000.00                             | 0.00                        | 15,000.00             | 0.00                               | 874.00                 | 874.00                    | 874.00       |                         | 14,126.00                               | 0.00                                   | 0.00               |
| 26210 11-001-01 10 1 Viáticos Nacionales   | 15,000.00                             | 0.00                        | 15,000.00             | 0.00                               | 874.00                 | 874.00                    | 874.00       | 0.00                    | 14,126.00                               | 0.00                                   | 0.00               |
| <b>002 - Administración Superior</b>       | 232,500.00                            | 143,580.00                  | 376,080.00            | 0.00                               | 34,292.64              | 34,292.64                 | 34,292.64    |                         | 254,707.78                              | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                      | 232,500.00                            | 143,580.00                  | 376,080.00            | 0.00                               | 34,292.64              | 34,292.64                 | 34,292.64    |                         | 254,707.78                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>          | 202,500.00                            | 133,580.00                  | 336,080.00            | 0.00                               | 30,000.00              | 30,000.00                 | 30,000.00    |                         | 242,830.00                              | 0.00                                   | 0.00               |
| 11100 11-001-01 10 1 Sueldos Básicos       | 0.00                                  | 15,750.00                   | 15,750.00             | 0.00                               | 6,950.00               | 6,950.00                  | 6,950.00     | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos       | 180,000.00                            | 107,500.00                  | 287,500.00            | 0.00                               | 23,050.00              | 23,050.00                 | 23,050.00    | 0.00                    | 210,000.00                              | 0.00                                   | 0.00               |
| 11510 11-001-01 10 1 Decimotercer Mes      | 15,000.00                             | 8,915.00                    | 23,915.00             | 0.00                               | 0.00                   | 0.00                      | 0.00         | 0.00                    | 23,915.00                               | 0.00                                   | 0.00               |
| 11520 11-001-01 10 1 Decimocuarto Mes      | 7,500.00                              | 1,415.00                    | 8,915.00              | 0.00                               | 0.00                   | 0.00                      | 0.00         | 0.00                    | 8,915.00                                | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>       | 30,000.00                             | 10,000.00                   | 40,000.00             | 0.00                               | 4,292.64               | 4,292.64                  | 4,292.64     |                         | 11,877.78                               | 0.00                                   | 0.00               |
| 26210 11-001-01 10 1 Viáticos Nacionales   | 15,000.00                             | 0.00                        | 15,000.00             | 0.00                               | 4,292.64               | 4,292.64                  | 4,292.64     | 0.00                    | 1,870.31                                | 0.00                                   | 0.00               |
| 26210 15-013-01 10 1 Viáticos Nacionales   | 15,000.00                             | 10,000.00                   | 25,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00         | 0.00                    | 10,007.47                               | 0.00                                   | 0.00               |
| <b>003 - Auditoria Interna</b>             | 392,304.42                            | 125,320.32                  | 266,984.10            | 0.00                               | 16,800.00              | 16,800.00                 | 16,800.00    |                         | 162,097.36                              | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                      | 392,304.42                            | 125,320.32                  | 266,984.10            | 0.00                               | 16,800.00              | 16,800.00                 | 16,800.00    |                         | 162,097.36                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>          | 392,304.42                            | 125,320.32                  | 266,984.10            | 0.00                               | 16,800.00              | 16,800.00                 | 16,800.00    |                         | 162,097.36                              | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos       | 326,920.36                            | 104,433.60                  | 222,486.76            | 0.00                               | 16,800.00              | 16,800.00                 | 16,800.00    | 0.00                    | 117,600.02                              | 0.00                                   | 0.00               |
| 11510 11-001-01 10 1 Decimotercer Mes      | 27,243.36                             | 10,443.36                   | 16,800.00             | 0.00                               | 0.00                   | 0.00                      | 0.00         | 0.00                    | 16,800.00                               | 0.00                                   | 0.00               |
| 11520 11-001-01 10 1 Decimocuarto Mes      | 27,243.36                             | 10,443.36                   | 16,800.00             | 0.00                               | 0.00                   | 0.00                      | 0.00         | 0.00                    | 16,800.00                               | 0.00                                   | 0.00               |
| 11600 15-013-01 10 1 Complementos          | 10,897.34                             | 0.00                        | 10,897.34             | 0.00                               | 0.00                   | 0.00                      | 0.00         | 0.00                    | 10,897.34                               | 0.00                                   | 0.00               |
| <b>004 - Secretaria Municipal</b>          | 205,359.00                            | 0.00                        | 205,359.00            | 0.00                               | 14,001.75              | 14,001.75                 | 14,001.75    |                         | 126,015.75                              | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                      | 205,359.00                            | 0.00                        | 205,359.00            | 0.00                               | 14,001.75              | 14,001.75                 | 14,001.75    |                         | 126,015.75                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>          | 205,359.00                            | 0.00                        | 205,359.00            | 0.00                               | 14,001.75              | 14,001.75                 | 14,001.75    |                         | 126,015.75                              | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos       | 168,021.00                            | 0.00                        | 168,021.00            | 0.00                               | 14,001.75              | 14,001.75                 | 14,001.75    | 0.00                    | 98,012.25                               | 0.00                                   | 0.00               |
| 11510 11-001-01 10 1 Decimotercer Mes      | 14,001.75                             | 0.00                        | 14,001.75             | 0.00                               | 0.00                   | 0.00                      | 0.00         | 0.00                    | 14,001.75                               | 0.00                                   | 0.00               |
| 11520 11-001-01 10 1 Decimocuarto Mes      | 14,001.75                             | 0.00                        | 14,001.75             | 0.00                               | 0.00                   | 0.00                      | 0.00         | 0.00                    | 14,001.75                               | 0.00                                   | 0.00               |
| 11600 15-013-01 10 1 Complementos          | 9,334.50                              | 0.00                        | 9,334.50              | 0.00                               | 0.00                   | 0.00                      | 0.00         | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>005 - Tesorería Municipal</b>           | 2,905,750.18                          | 637,754.43                  | 3,543,504.61          | 0.00                               | 537,025.11             | 537,025.11                | 537,025.11   |                         | 1,547,768.32                            | 0.00                                   | 0.00               |



PIMIENTA, CORTÉS  
EJERCICIO: 2022  
USUARIO: LINNETH.CONTRERAS  
Tipo Presupuesto: 10

Honduras, C.A.



Emisión: 07/06/2022

Hora : 10:04 a.m.

Pagina: 2 de 8

## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                         | EN EL EJERCICIO 1/1/ 2022 al 07/06/2022 |            |              | EN EL PERIODO 1/5/2022 al 31/5/2022 |            |            |            | Extra          | ACUMULADO 1/1/ 2022 al 07/06/2022 |                    |                 |
|------------------------------------------------------------------------------------|-----------------------------------------|------------|--------------|-------------------------------------|------------|------------|------------|----------------|-----------------------------------|--------------------|-----------------|
|                                                                                    | Asignado                                | Modificado | Vigente      | Pre Compromiso                      | Compromiso | Devengado  | Pagado     | Presupuestario | Saldo Disponible                  | Saldo Por Devengar | Saldo Por Pagar |
| <b>000 - Sin Obra</b>                                                              | 2,905,750.18                            | 637,754.43 | 3,543,504.61 | 0.00                                | 537,025.11 | 537,025.11 | 537,025.11 |                | 1,547,768.32                      | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>                                                  | 1,034,433.08                            | 478,498.16 | 1,512,931.24 | 0.00                                | 146,660.05 | 146,660.05 | 146,660.05 |                | 677,431.98                        | 0.00               | 0.00            |
| 11100 15-013-01 10 1 Sueldos Básicos                                               | 503,320.36                              | 30,051.61  | 473,268.75   | 0.00                                | 31,471.50  | 31,471.50  | 31,471.50  | 0.00           | 305,355.25                        | 0.00               | 0.00            |
| 11510 11-001-01 10 1 Decimotercer Mes                                              | 41,943.36                               | 8,000.00   | 33,943.36    | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00           | 33,943.36                         | 0.00               | 0.00            |
| 11520 11-001-01 10 1 Decimocuarto Mes                                              | 36,722.00                               | 15,000.00  | 21,722.00    | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00           | 21,722.00                         | 0.00               | 0.00            |
| 11600 15-013-01 10 1 Complementos                                                  | 17,500.00                               | 0.00       | 17,500.00    | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00           | 0.00                              | 0.00               | 0.00            |
| 11760 11-001-01 10 1 Contribuciones al Instituto Nacional de Formación Profesional | 92,711.12                               | 284,873.28 | 377,584.40   | 0.00                                | 98,850.04  | 98,850.04  | 98,850.04  | 0.00           | 278,734.36                        | 0.00               | 0.00            |
| 12200 11-001-01 10 1 Jornales                                                      | 0.00                                    | 60,858.05  | 60,858.05    | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00           | 992.90                            | 0.00               | 0.00            |
| 12200 15-013-01 10 1 Jornales                                                      | 0.00                                    | 44,034.07  | 44,034.07    | 0.00                                | 14,946.06  | 14,946.06  | 14,946.06  | 0.00           | 19,114.98                         | 0.00               | 0.00            |
| 14100 11-001-01 10 1 Horas Extraordinarias                                         | 25,000.00                               | 0.00       | 25,000.00    | 0.00                                | 1,392.45   | 1,392.45   | 1,392.45   | 0.00           | 8,593.13                          | 0.00               | 0.00            |
| 16100 11-001-01 10 1 Beneficios                                                    | 317,236.24                              | 35,000.00  | 352,236.24   | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00           | 8,976.00                          | 0.00               | 0.00            |
| 16100 15-013-01 10 1 Beneficios                                                    | 0.00                                    | 106,784.37 | 106,784.37   | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00           | 0.00                              | 0.00               | 0.00            |
| <b>20000 SERVICIOS NO PERSONALES</b>                                               | 984,317.10                              | 84,419.70  | 1,068,736.80 | 0.00                                | 221,578.28 | 221,578.28 | 221,578.28 |                | 482,217.60                        | 0.00               | 0.00            |
| 21110 15-013-01 10 1 Suministro de Energía Eléctrica                               | 256,317.10                              | 0.00       | 256,317.10   | 0.00                                | 32,824.92  | 32,824.92  | 32,824.92  | 0.00           | 75,919.07                         | 0.00               | 0.00            |
| 21300 15-013-01 10 1 Gas                                                           | 4,000.00                                | 0.00       | 4,000.00     | 0.00                                | 470.00     | 470.00     | 470.00     | 0.00           | 2,133.71                          | 0.00               | 0.00            |
| 21420 15-013-01 10 1 Telefonía Fija                                                | 9,000.00                                | 0.00       | 9,000.00     | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00           | 5,720.05                          | 0.00               | 0.00            |
| 21430 15-013-01 10 1 Telefonía Celular                                             | 15,000.00                               | 0.00       | 15,000.00    | 0.00                                | 2,400.00   | 2,400.00   | 2,400.00   | 0.00           | 9,000.00                          | 0.00               | 0.00            |
| 22260 11-001-01 10 1 Alquiler de Equipo de Oficina y Muebles                       | 0.00                                    | 23,607.34  | 23,607.34    | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00           | 0.00                              | 0.00               | 0.00            |
| 23200 11-001-01 10 1 Mantenimiento y Reparación de Equipos y Medios de Transporte  | 150,000.00                              | 0.00       | 150,000.00   | 0.00                                | 25,291.10  | 25,291.10  | 25,291.10  | 0.00           | 87,856.63                         | 0.00               | 0.00            |
| 23360 11-001-01 10 1 Mantenimiento y Reparación de Equipo de Oficina y Muebles     | 60,000.00                               | 16,900.00  | 76,900.00    | 0.00                                | 24,100.00  | 24,100.00  | 24,100.00  | 0.00           | 9,447.35                          | 0.00               | 0.00            |
| 23360 15-013-01 10 1 Mantenimiento y Reparación de Equipo de Oficina y Muebles     | 0.00                                    | 10,000.00  | 10,000.00    | 0.00                                | 331.98     | 331.98     | 331.98     | 0.00           | 9,668.02                          | 0.00               | 0.00            |
| 23600 15-013-01 10 1 Mantenimiento de Sistemas Informáticos                        | 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            |
| 24300 11-001-01 10 1 Servicios Jurídicos                                           | 0.00                                    | 35,000.00  | 35,000.00    | 0.00                                | 10,000.00  | 10,000.00  | 10,000.00  | 0.00           | 0.00                              | 0.00               | 0.00            |
| 24300 15-013-01 10 1 Servicios Jurídicos                                           | 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               | 0.00            |
| 24500 15-013-01 10 1 Servicios de Capacitación                                     | 25,000.00                               | 25,000.00  | 0.00         | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00           | 0.00                              | 0.00               | 0.00            |
| 25100 11-001-01 10 1 Servicio de Transporte                                        | 80,000.00                               | 5,412.78   | 85,412.78    | 0.00                                | 5,850.00   | 5,850.00   | 5,850.00   | 0.00           | 57,413.13                         | 0.00               | 0.00            |
| 25300 11-001-01 10 1 Servicio de Imprenta, Publicaciones y Reproducciones          | 75,000.00                               | 0.00       | 75,000.00    | 0.00                                | 34,605.50  | 34,605.50  | 34,605.50  | 0.00           | 28,582.84                         | 0.00               | 0.00            |
| 25400 11-001-01 10 1 Primas y Gastos de Seguro                                     | 50,000.00                               | 0.00       | 50,000.00    | 0.00                                | 30,400.00  | 30,400.00  | 30,400.00  | 0.00           | 19,600.00                         | 0.00               | 0.00            |
| 25500 11-001-01 10 1 Comisiones y Gastos Bancarios                                 | 25,000.00                               | 0.00       | 25,000.00    | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00           | 23,880.00                         | 0.00               | 0.00            |
| 25600 11-001-01 10 1 Publicidad y Propaganda                                       | 20,000.00                               | 18,499.58  | 38,499.58    | 0.00                                | 25,070.75  | 25,070.75  | 25,070.75  | 0.00           | 13,428.83                         | 0.00               | 0.00            |
| 25700 15-013-01 10 1 Servicio de Internet                                          | 55,000.00                               | 0.00       | 55,000.00    | 0.00                                | 4,661.05   | 4,661.05   | 4,661.05   | 0.00           | 28,570.99                         | 0.00               | 0.00            |
| 26210 11-001-01 10 1 Viáticos Nacionales                                           | 30,000.00                               | 0.00       | 30,000.00    | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00           | 30,000.00                         | 0.00               | 0.00            |



PIMIENTA, CORTÉS  
EJERCICIO: 2022  
USUARIO: LINNETH.CONTRERAS  
Tipo Presupuesto: 10

Honduras, C.A.



Emisión: 07/06/2022

Hora : 10:04 a.m.

Pagina: 3 de 8

## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                     | EN EL EJERCICIO 1/1/ 2022 | al 07/06/2022 | EN EL PERIODO  | 1/5/2022   | al 31/5/2022 | Extra          | ACUMULADO 1/1/ 2022 | al 07/06/2022      |                 |  |  |
|----------------------------------------------------------------|---------------------------|---------------|----------------|------------|--------------|----------------|---------------------|--------------------|-----------------|--|--|
|                                                                | Asignado                  | Modificado    | Pre Compromiso | Compromiso | Devengado    | Presupuestario | Saldo Disponible    | Saldo Por Devengar | Saldo Por Pagar |  |  |
| 26210 15-013-01 10 1 Viáticos Nacionales                       | 30,000.00                 | 0.00          | 0.00           | 9,562.99   | 9,562.99     | 0.00           | 4,865.92            | 0.00               | 0.00            |  |  |
| 27116 11-001-01 10 1 Impuestos a Servicios de Vías Publicas    | 25,000.00                 | 0.00          | 0.00           | 325.00     | 325.00       | 0.00           | 24,675.00           | 0.00               | 0.00            |  |  |
| 29100 11-001-01 10 1 Ceremonial y Protocolo                    | 50,000.00                 | 0.00          | 0.00           | 684.99     | 684.99       | 0.00           | 41,456.06           | 0.00               | 0.00            |  |  |
| <b>30000 MATERIALES Y SUMINISTROS</b>                          | 737,000.00                | 47,667.82     | 0.00           | 146,706.78 | 146,706.78   |                | 285,584.99          | 0.00               | 0.00            |  |  |
| 31110 11-001-01 10 1 Productos Alimenticios y Bebidas          | 30,000.00                 | 0.00          | 0.00           | 5,915.63   | 5,915.63     | 0.00           | 24,084.37           | 0.00               | 0.00            |  |  |
| 31110 15-013-01 10 1 Productos Alimenticios y Bebidas          | 100,000.00                | 0.00          | 0.00           | 20,505.71  | 20,505.71    | 0.00           | 15,324.59           | 0.00               | 0.00            |  |  |
| 32310 11-001-01 10 1 Prendas de Vestir                         | 10,000.00                 | 0.00          | 0.00           | 9,800.07   | 9,800.07     | 0.00           | 199.93              | 0.00               | 0.00            |  |  |
| 33100 11-001-01 10 1 Productos de Papel y Cartón               | 70,000.00                 | 21,867.41     | 0.00           | 1,780.00   | 1,780.00     | 0.00           | 63,476.17           | 0.00               | 0.00            |  |  |
| 34400 11-001-01 10 1 Llantas y Cámaras de Aire                 | 40,000.00                 | 0.00          | 0.00           | 115.00     | 115.00       | 0.00           | 39,885.00           | 0.00               | 0.00            |  |  |
| 35400 15-013-01 10 1 Insecticidas, Fumigantes y Otros          | 3,000.00                  | 0.00          | 0.00           | 0.00       | 0.00         | 0.00           | 527.69              | 0.00               | 0.00            |  |  |
| 35610 11-001-01 10 1 Gasolina                                  | 80,000.00                 | 0.00          | 0.00           | 32,626.30  | 32,626.30    | 0.00           | 21,623.20           | 0.00               | 0.00            |  |  |
| 35610 15-013-01 10 1 Gasolina                                  | 120,000.00                | 0.00          | 0.00           | 14,237.30  | 14,237.30    | 0.00           | 14,802.20           | 0.00               | 0.00            |  |  |
| 35620 11-001-01 10 1 Diésel                                    | 100,000.00                | 0.00          | 0.00           | 18,186.30  | 18,186.30    | 0.00           | 12,052.00           | 0.00               | 0.00            |  |  |
| 35650 15-013-01 10 1 Aceites y Grasas Lubrificantes            | 4,000.00                  | 0.00          | 0.00           | 0.00       | 0.00         | 0.00           | 3,805.00            | 0.00               | 0.00            |  |  |
| 36930 11-001-01 10 1 Elementos de Ferreteria                   | 20,000.00                 | 0.00          | 0.00           | 4,773.50   | 4,773.50     | 0.00           | 5,484.73            | 0.00               | 0.00            |  |  |
| 39100 11-001-01 10 1 Elementos de Limpieza y Aseo Personal     | 45,000.00                 | 3,933.00      | 0.00           | 9,440.96   | 9,440.96     | 0.00           | 23,789.69           | 0.00               | 0.00            |  |  |
| 39200 11-001-01 10 1 Útiles de Escritorio, Oficina y Enseñanza | 30,000.00                 | 0.00          | 0.00           | 5,700.54   | 5,700.54     | 0.00           | 16,603.96           | 0.00               | 0.00            |  |  |
| 39300 11-001-01 10 1 Útiles y Materiales Eléctricos            | 5,000.00                  | 0.00          | 0.00           | 205.00     | 205.00       | 0.00           | 3,395.00            | 0.00               | 0.00            |  |  |
| 39600 11-001-01 10 1 Repuestos y Accesorios                    | 80,000.00                 | 21,867.41     | 0.00           | 23,420.47  | 23,420.47    | 0.00           | 40,531.46           | 0.00               | 0.00            |  |  |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                       | 150,000.00                | 27,168.75     | 0.00           | 22,080.00  | 22,080.00    |                | 102,533.75          | 0.00               | 0.00            |  |  |
| 51220 11-001-01 10 1 Ayuda Social a Personas                   | 150,000.00                | 27,168.75     | 0.00           | 22,080.00  | 22,080.00    | 0.00           | 102,533.75          | 0.00               | 0.00            |  |  |
| <b>006 - Recursos Humanos</b>                                  | 791,523.07                | 58,974.62     | 0.00           | 58,592.35  | 58,592.35    |                | 521,375.77          | 0.00               | 0.00            |  |  |
| <b>000 - Sin Obra</b>                                          | 791,523.07                | 58,974.62     | 0.00           | 58,592.35  | 58,592.35    |                | 521,375.77          | 0.00               | 0.00            |  |  |
| <b>10000 SERVICIOS PERSONALES</b>                              | 791,523.07                | 58,974.62     | 0.00           | 58,592.35  | 58,592.35    |                | 521,375.77          | 0.00               | 0.00            |  |  |
| 11100 15-013-01 10 1 Sueldos Básicos                           | 577,561.07                | 0.00          | 0.00           | 48,130.11  | 48,130.11    | 0.00           | 366,030.52          | 0.00               | 0.00            |  |  |
| 11510 11-001-01 10 1 Decimotercer Mes                          | 48,130.09                 | 0.00          | 0.00           | 0.00       | 0.00         | 0.00           | 48,130.09           | 0.00               | 0.00            |  |  |
| 11520 11-001-01 10 1 Decimocuarto Mes                          | 48,130.09                 | 1,062.34      | 0.00           | 0.00       | 0.00         | 0.00           | 38,015.16           | 0.00               | 0.00            |  |  |
| 11600 11-001-01 10 1 Complementos                              | 0.00                      | 3,315.35      | 0.00           | 0.00       | 0.00         | 0.00           | 0.00                | 0.00               | 0.00            |  |  |
| 11600 15-013-01 10 1 Complementos                              | 29,301.82                 | 0.00          | 0.00           | 6,962.24   | 6,962.24     | 0.00           | 11,200.00           | 0.00               | 0.00            |  |  |
| 12200 15-013-01 10 1 Jornales                                  | 88,400.00                 | 56,721.61     | 0.00           | 3,500.00   | 3,500.00     | 0.00           | 58,000.00           | 0.00               | 0.00            |  |  |
| <b>007 - Contabilidad y Presupuesto</b>                        | 307,200.00                | 120,000.00    | 0.00           | 13,000.00  | 13,000.00    |                | 117,000.00          | 0.00               | 0.00            |  |  |
| <b>000 - Sin Obra</b>                                          | 307,200.00                | 120,000.00    | 0.00           | 13,000.00  | 13,000.00    |                | 117,000.00          | 0.00               | 0.00            |  |  |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon   | EN EL EJERCICIO 1/1/ 2022<br>Asignado | al 07/06/2022<br>Modificado | 07/06/2022<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/5/2022<br>Compromiso | al 31/5/2022<br>Devengado | Pagado     | Extra<br>Presupuestario | ACUMULADO 1/1/ 2022<br>Saldo Disponible | al 07/06/2022<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|----------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|------------------------|---------------------------|------------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>10000 SERVICIOS PERSONALES</b>            | 307,200.00                            | 120,000.00                  | 187,200.00            | 0.00                               | 13,000.00              | 13,000.00                 | 13,000.00  |                         | 117,000.00                              | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos         | 156,000.00                            | 0.00                        | 156,000.00            | 0.00                               | 13,000.00              | 13,000.00                 | 13,000.00  | 0.00                    | 91,000.00                               | 0.00                                   | 0.00               |
| 11510 11-001-01 10 1 Decimotercer Mes        | 13,000.00                             | 0.00                        | 13,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 13,000.00                               | 0.00                                   | 0.00               |
| 11520 11-001-01 10 1 Decimocuarto Mes        | 13,000.00                             | 0.00                        | 13,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 13,000.00                               | 0.00                                   | 0.00               |
| 11600 15-013-01 10 1 Complementos            | 5,200.00                              | 0.00                        | 5,200.00              | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 12200 15-013-01 10 1 Jornales                | 120,000.00                            | 120,000.00                  | 0.00                  | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>008 - Administración Tributaria</b>       | 1,312,732.97                          | 198,086.27                  | 1,510,819.24          | 0.00                               | 107,846.77             | 107,846.77                | 107,846.77 |                         | 1,025,688.91                            | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                        | 1,312,732.97                          | 198,086.27                  | 1,510,819.24          | 0.00                               | 107,846.77             | 107,846.77                | 107,846.77 |                         | 1,025,688.91                            | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>            | 1,312,732.97                          | 198,086.27                  | 1,510,819.24          | 0.00                               | 107,846.77             | 107,846.77                | 107,846.77 |                         | 1,025,688.91                            | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos         | 995,642.44                            | 167,507.17                  | 1,163,149.61          | 0.00                               | 98,662.21              | 98,662.21                 | 98,662.21  | 0.00                    | 727,385.55                              | 0.00                                   | 0.00               |
| 11510 11-001-01 10 1 Decimotercer Mes        | 82,970.20                             | 10,503.71                   | 93,473.91             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 93,473.91                               | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 Decimotercer Mes        | 0.00                                  | 7,400.00                    | 7,400.00              | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 7,400.00                                | 0.00                                   | 0.00               |
| 11520 11-001-01 10 1 Decimocuarto Mes        | 82,970.20                             | 12,675.39                   | 95,645.59             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 95,645.59                               | 0.00                                   | 0.00               |
| 11600 15-013-01 10 1 Complementos            | 43,150.13                             | 0.00                        | 43,150.13             | 0.00                               | 9,184.56               | 9,184.56                  | 9,184.56   | 0.00                    | 11,883.33                               | 0.00                                   | 0.00               |
| 12200 15-013-01 10 1 Jornales                | 108,000.00                            | 0.00                        | 108,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 89,900.53                               | 0.00                                   | 0.00               |
| <b>009 - Administración de Catastro</b>      | 800,054.25                            | 87,434.47                   | 712,619.78            | 0.00                               | 45,111.74              | 45,111.74                 | 45,111.74  |                         | 463,568.52                              | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                        | 800,054.25                            | 87,434.47                   | 712,619.78            | 0.00                               | 45,111.74              | 45,111.74                 | 45,111.74  |                         | 463,568.52                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>            | 800,054.25                            | 87,434.47                   | 712,619.78            | 0.00                               | 45,111.74              | 45,111.74                 | 45,111.74  |                         | 463,568.52                              | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos         | 678,661.07                            | 162,831.84                  | 515,829.23            | 0.00                               | 36,111.74              | 36,111.74                 | 36,111.74  | 0.00                    | 315,080.02                              | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 Decimotercer Mes        | 56,555.09                             | 7,400.00                    | 49,155.09             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 49,155.09                               | 0.00                                   | 0.00               |
| 11520 11-001-01 10 1 Decimocuarto Mes        | 46,333.40                             | 10,000.00                   | 36,333.40             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 36,333.40                               | 0.00                                   | 0.00               |
| 11600 11-001-01 10 1 Complementos            | 0.00                                  | 16,297.37                   | 16,297.37             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11600 15-013-01 10 1 Complementos            | 18,504.69                             | 0.00                        | 18,504.69             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 0.01                                    | 0.00                                   | 0.00               |
| 12200 15-013-01 10 1 Jornales                | 0.00                                  | 76,500.00                   | 76,500.00             | 0.00                               | 9,000.00               | 9,000.00                  | 9,000.00   | 0.00                    | 63,000.00                               | 0.00                                   | 0.00               |
| <b>010 - Dirección Municipal de Justicia</b> | 1,269,152.53                          | 90,191.09                   | 1,178,961.44          | 0.00                               | 99,071.47              | 99,071.47                 | 99,071.47  |                         | 631,645.18                              | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                        | 1,269,152.53                          | 90,191.09                   | 1,178,961.44          | 0.00                               | 99,071.47              | 99,071.47                 | 99,071.47  |                         | 631,645.18                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>            | 1,269,152.53                          | 90,191.09                   | 1,178,961.44          | 0.00                               | 99,071.47              | 99,071.47                 | 99,071.47  |                         | 631,645.18                              | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos         | 429,245.71                            | 60,080.17                   | 369,165.54            | 0.00                               | 29,588.18              | 29,588.18                 | 29,588.18  | 0.00                    | 221,041.91                              | 0.00                                   | 0.00               |
| 11510 11-001-01 10 1 Decimotercer Mes        | 35,770.48                             | 7,480.05                    | 28,290.43             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 28,290.43                               | 0.00                                   | 0.00               |
| 11520 11-001-01 10 1 Decimocuarto Mes        | 35,770.48                             | 12,708.37                   | 23,062.11             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 23,062.11                               | 0.00                                   | 0.00               |
| 11600 15-013-01 10 1 Complementos            | 20,365.86                             | 9,922.50                    | 10,443.36             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 12200 15-013-01 10 1 Jornales                | 748,000.00                            | 0.00                        | 748,000.00            | 0.00                               | 69,483.29              | 69,483.29                 | 69,483.29  | 0.00                    | 359,250.73                              | 0.00                                   | 0.00               |
| <b>011 - Contabilidad</b>                    | 0.00                                  | 125,320.32                  | 125,320.32            | 0.00                               | 10,443.37              | 10,443.37                 | 10,443.37  |                         | 93,990.21                               | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                        | 0.00                                  | 125,320.32                  | 125,320.32            | 0.00                               | 10,443.37              | 10,443.37                 | 10,443.37  |                         | 93,990.21                               | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>            | 0.00                                  | 125,320.32                  | 125,320.32            | 0.00                               | 10,443.37              | 10,443.37                 | 10,443.37  |                         | 93,990.21                               | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos         | 0.00                                  | 104,433.60                  | 104,433.60            | 0.00                               | 10,443.37              | 10,443.37                 | 10,443.37  | 0.00                    | 73,103.49                               | 0.00                                   | 0.00               |



PIMIENTA, CORTÉS  
EJERCICIO: 2022  
USUARIO: LINNETH.CONTRERAS  
Tipo Presupuesto: 10

Honduras, C.A.



Emisión: 07/06/2022

Hora : 10:04 a.m.

Pagina: 5 de 8

## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon  | EN EL EJERCICIO 1/1/ 2022 al 07/06/2022 |            |              | EN EL PERIODO 1/5/2022 al 31/5/2022 |            |            |            | Extra Presupuestario | ACUMULADO 1/1/ 2022 al 07/06/2022 |                    |                 |
|---------------------------------------------|-----------------------------------------|------------|--------------|-------------------------------------|------------|------------|------------|----------------------|-----------------------------------|--------------------|-----------------|
|                                             | Asignado                                | Modificado | Vigente      | Pre Compromiso                      | Compromiso | Devengado  | Pagado     |                      | Saldo Disponible                  | Saldo Por Devengar | Saldo Por Pagar |
| 11510 11-001-01 10 1 Decimotercer Mes       | 0.00                                    | 10,443.36  | 10,443.36    | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                 | 10,443.36                         | 0.00               | 0.00            |
| 11520 11-001-01 10 1 Decimocuarto Mes       | 0.00                                    | 10,443.36  | 10,443.36    | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                 | 10,443.36                         | 0.00               | 0.00            |
| <b>04 - UNIDADES MUNICIPALES</b>            | 1,759,833.01                            | 4,332.46   | 1,764,165.47 | 0.00                                | 119,316.56 | 119,316.56 | 119,316.56 |                      | 1,155,961.19                      | 0.00               | 0.00            |
| <b>00 - Sin Sub Programa</b>                | 1,759,833.01                            | 4,332.46   | 1,764,165.47 | 0.00                                | 119,316.56 | 119,316.56 | 119,316.56 |                      | 1,155,961.19                      | 0.00               | 0.00            |
| <b>000 - Sin Proyecto</b>                   | 1,759,833.01                            | 4,332.46   | 1,764,165.47 | 0.00                                | 119,316.56 | 119,316.56 | 119,316.56 |                      | 1,155,961.19                      | 0.00               | 0.00            |
| <b>001 - Unidad de Proyectos</b>            | 617,913.56                              | 0.00       | 617,913.56   | 0.00                                | 45,111.74  | 45,111.74  | 45,111.74  |                      | 383,779.97                        | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>                       | 617,913.56                              | 0.00       | 617,913.56   | 0.00                                | 45,111.74  | 45,111.74  | 45,111.74  |                      | 383,779.97                        | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>           | 617,913.56                              | 0.00       | 617,913.56   | 0.00                                | 45,111.74  | 45,111.74  | 45,111.74  |                      | 383,779.97                        | 0.00               | 0.00            |
| 11100 15-013-01 10 1 Sueldos Básicos        | 433,340.68                              | 0.00       | 433,340.68   | 0.00                                | 36,111.74  | 36,111.74  | 36,111.74  | 0.00                 | 253,478.21                        | 0.00               | 0.00            |
| 11510 11-001-01 10 1 Decimotercer Mes       | 36,111.72                               | 0.00       | 36,111.72    | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                 | 36,111.72                         | 0.00               | 0.00            |
| 11520 11-001-01 10 1 Decimocuarto Mes       | 30,890.04                               | 0.00       | 30,890.04    | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                 | 30,890.04                         | 0.00               | 0.00            |
| 11600 11-001-01 10 1 Complementos           | 9,571.12                                | 0.00       | 9,571.12     | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00                              | 0.00               | 0.00            |
| 12200 15-013-01 10 1 Jornales               | 108,000.00                              | 0.00       | 108,000.00   | 0.00                                | 9,000.00   | 9,000.00   | 9,000.00   | 0.00                 | 63,300.00                         | 0.00               | 0.00            |
| <b>002 - Compras y Suministros</b>          | 200,200.00                              | 0.00       | 200,200.00   | 0.00                                | 13,650.00  | 13,650.00  | 13,650.00  |                      | 131,950.00                        | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>                       | 200,200.00                              | 0.00       | 200,200.00   | 0.00                                | 13,650.00  | 13,650.00  | 13,650.00  |                      | 131,950.00                        | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>           | 200,200.00                              | 0.00       | 200,200.00   | 0.00                                | 13,650.00  | 13,650.00  | 13,650.00  |                      | 131,950.00                        | 0.00               | 0.00            |
| 11100 15-013-01 10 1 Sueldos Básicos        | 163,800.00                              | 0.00       | 163,800.00   | 0.00                                | 13,650.00  | 13,650.00  | 13,650.00  | 0.00                 | 95,550.00                         | 0.00               | 0.00            |
| 11510 11-001-01 10 1 Decimotercer Mes       | 13,650.00                               | 0.00       | 13,650.00    | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                 | 13,650.00                         | 0.00               | 0.00            |
| 11520 11-001-01 10 1 Decimocuarto Mes       | 13,650.00                               | 0.00       | 13,650.00    | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                 | 13,650.00                         | 0.00               | 0.00            |
| 11600 11-001-01 10 1 Complementos           | 9,100.00                                | 0.00       | 9,100.00     | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                 | 9,100.00                          | 0.00               | 0.00            |
| <b>003 - Desarrollo Comunitario</b>         | 141,750.00                              | 28,333.33  | 113,416.67   | 0.00                                | 10,000.00  | 10,000.00  | 10,000.00  |                      | 84,750.00                         | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>                       | 141,750.00                              | 28,333.33  | 113,416.67   | 0.00                                | 10,000.00  | 10,000.00  | 10,000.00  |                      | 84,750.00                         | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>           | 141,750.00                              | 28,333.33  | 113,416.67   | 0.00                                | 10,000.00  | 10,000.00  | 10,000.00  |                      | 84,750.00                         | 0.00               | 0.00            |
| 11100 15-013-01 10 5 Sueldos Básicos        | 126,000.00                              | 27,333.33  | 98,666.67    | 0.00                                | 10,000.00  | 10,000.00  | 10,000.00  | 0.00                 | 70,000.00                         | 0.00               | 0.00            |
| 11510 11-001-01 10 5 Decimotercer Mes       | 10,500.00                               | 0.00       | 10,500.00    | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                 | 10,500.00                         | 0.00               | 0.00            |
| 11520 11-001-01 10 5 Decimocuarto Mes       | 5,250.00                                | 1,000.00   | 4,250.00     | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                 | 4,250.00                          | 0.00               | 0.00            |
| <b>004 - Oficina Municipal de la Mujer</b>  | 211,680.00                              | 0.00       | 211,680.00   | 0.00                                | 14,700.00  | 14,700.00  | 14,700.00  |                      | 132,300.00                        | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>                       | 211,680.00                              | 0.00       | 211,680.00   | 0.00                                | 14,700.00  | 14,700.00  | 14,700.00  |                      | 132,300.00                        | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>           | 211,680.00                              | 0.00       | 211,680.00   | 0.00                                | 14,700.00  | 14,700.00  | 14,700.00  |                      | 132,300.00                        | 0.00               | 0.00            |
| 11100 15-013-01 10 5 Sueldos Básicos        | 176,400.00                              | 0.00       | 176,400.00   | 0.00                                | 14,700.00  | 14,700.00  | 14,700.00  | 0.00                 | 102,900.00                        | 0.00               | 0.00            |
| 11510 11-001-01 10 5 Decimotercer Mes       | 14,700.00                               | 0.00       | 14,700.00    | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                 | 14,700.00                         | 0.00               | 0.00            |
| 11520 11-001-01 10 5 Decimocuarto Mes       | 14,700.00                               | 0.00       | 14,700.00    | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                 | 14,700.00                         | 0.00               | 0.00            |
| 11600 11-001-01 10 5 Complementos           | 5,880.00                                | 0.00       | 5,880.00     | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00                              | 0.00               | 0.00            |
| <b>005 - Oficial de Información Publica</b> | 159,862.50                              | 4,200.00   | 164,062.50   | 0.00                                | 11,025.00  | 11,025.00  | 11,025.00  |                      | 99,225.00                         | 0.00               | 0.00            |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon               | EN EL EJERCICIO 1/1/ 2022<br>Asignado | al 07/06/2022<br>Modificado | 07/06/2022<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/5/2022<br>Compromiso | al 31/5/2022<br>Devengado | Pagado     | Extra<br>Presupuestario | ACUMULADO 1/1/ 2022<br>Saldo Disponible | al 07/06/2022<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|----------------------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|------------------------|---------------------------|------------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>000 - Sin Obra</b>                                    | 159,862.50                            | 4,200.00                    | 164,062.50            | 0.00                               | 11,025.00              | 11,025.00                 | 11,025.00  |                         | 99,225.00                               | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                        | 159,862.50                            | 4,200.00                    | 164,062.50            | 0.00                               | 11,025.00              | 11,025.00                 | 11,025.00  |                         | 99,225.00                               | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos                     | 132,300.00                            | 0.00                        | 132,300.00            | 0.00                               | 11,025.00              | 11,025.00                 | 11,025.00  | 0.00                    | 77,175.00                               | 0.00                                   | 0.00               |
| 11510 11-001-01 10 1 Decimotercer Mes                    | 11,025.00                             | 0.00                        | 11,025.00             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 11,025.00                               | 0.00                                   | 0.00               |
| 11520 11-001-01 10 1 Decimocuarto Mes                    | 11,025.00                             | 0.00                        | 11,025.00             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 11,025.00                               | 0.00                                   | 0.00               |
| 11600 11-001-01 10 1 Complementos                        | 5,512.50                              | 4,200.00                    | 9,712.50              | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>006 - Bodega Municipal</b>                            | 144,217.89                            | 3,788.98                    | 148,006.87            | 0.00                               | 9,946.06               | 9,946.06                  | 9,946.06   |                         | 94,487.59                               | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                    | 144,217.89                            | 3,788.98                    | 148,006.87            | 0.00                               | 9,946.06               | 9,946.06                  | 9,946.06   |                         | 94,487.59                               | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                        | 144,217.89                            | 3,788.98                    | 148,006.87            | 0.00                               | 9,946.06               | 9,946.06                  | 9,946.06   |                         | 94,487.59                               | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos                     | 119,352.74                            | 0.00                        | 119,352.74            | 0.00                               | 9,946.06               | 9,946.06                  | 9,946.06   | 0.00                    | 69,622.44                               | 0.00                                   | 0.00               |
| 11510 11-001-01 10 1 Decimotercer Mes                    | 9,946.06                              | 0.00                        | 9,946.06              | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 9,946.06                                | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 Decimocuarto Mes                    | 9,946.06                              | 0.00                        | 9,946.06              | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 9,946.06                                | 0.00                                   | 0.00               |
| 11600 11-001-01 10 1 Complementos                        | 4,973.03                              | 3,788.98                    | 8,762.01              | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 4,973.03                                | 0.00                                   | 0.00               |
| <b>007 - Relaciones Publicas</b>                         | 143,223.28                            | 22,864.91                   | 120,358.37            | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 85,592.39                               | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                    | 143,223.28                            | 22,864.91                   | 120,358.37            | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 85,592.39                               | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                        | 143,223.28                            | 22,864.91                   | 120,358.37            | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 85,592.39                               | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos                     | 119,352.74                            | 21,218.28                   | 98,134.46             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 79,568.48                               | 0.00                                   | 0.00               |
| 11510 11-001-01 10 1 Decimotercer Mes                    | 9,946.06                              | 3,922.15                    | 6,023.91              | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 6,023.91                                | 0.00                                   | 0.00               |
| 11520 11-001-01 10 1 Decimocuarto Mes                    | 9,946.06                              | 9,946.06                    | 0.00                  | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11600 11-001-01 10 1 Complementos                        | 3,978.42                              | 3,978.42                    | 0.00                  | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 12200 11-001-01 10 1 Jornales                            | 0.00                                  | 16,200.00                   | 16,200.00             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>008 - Departamento de Informática</b>                 | 140,985.78                            | 140,985.78                  | 0.00                  | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                    | 140,985.78                            | 140,985.78                  | 0.00                  | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 0.00                                    | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                        | 140,985.78                            | 140,985.78                  | 0.00                  | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 0.00                                    | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos                     | 125,320.44                            | 125,320.44                  | 0.00                  | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11510 11-001-01 10 1 Decimotercer Mes                    | 10,443.34                             | 10,443.34                   | 0.00                  | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11520 11-001-01 10 1 Decimocuarto Mes                    | 5,222.00                              | 5,222.00                    | 0.00                  | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>009 - Unidad Municipal Ambiental</b>                  | 0.00                                  | 188,527.50                  | 188,527.50            | 0.00                               | 14,883.76              | 14,883.76                 | 14,883.76  |                         | 143,876.24                              | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                    | 0.00                                  | 188,527.50                  | 188,527.50            | 0.00                               | 14,883.76              | 14,883.76                 | 14,883.76  |                         | 143,876.24                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                        | 0.00                                  | 188,527.50                  | 188,527.50            | 0.00                               | 14,883.76              | 14,883.76                 | 14,883.76  |                         | 143,876.24                              | 0.00                                   | 0.00               |
| 11100 15-013-01 10 4 Sueldos Básicos                     | 0.00                                  | 148,837.50                  | 148,837.50            | 0.00                               | 14,883.76              | 14,883.76                 | 14,883.76  | 0.00                    | 104,186.24                              | 0.00                                   | 0.00               |
| 11510 11-001-01 10 4 Decimotercer Mes                    | 0.00                                  | 14,883.75                   | 14,883.75             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 14,883.75                               | 0.00                                   | 0.00               |
| 11520 11-001-01 10 4 Decimocuarto Mes                    | 0.00                                  | 14,883.75                   | 14,883.75             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 14,883.75                               | 0.00                                   | 0.00               |
| 11600 15-013-01 10 4 Complementos                        | 0.00                                  | 9,922.50                    | 9,922.50              | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 9,922.50                                | 0.00                                   | 0.00               |
| <b>11 - PRESTACIÓN DE SERVICIOS PÚBLICOS MUNICIPALES</b> | 3,044,965.74                          | 156,816.10                  | 2,888,149.64          | 0.00                               | 254,317.03             | 254,317.03                | 254,317.03 |                         | 1,819,105.93                            | 0.00                                   | 0.00               |
| <b>01 - Agua y Saneamiento</b>                           | 1,700,357.27                          | 119,205.48                  | 1,819,562.75          | 0.00                               | 146,273.54             | 146,273.54                | 146,273.54 |                         | 1,209,460.04                            | 0.00                                   | 0.00               |



PIMIENTA, CORTÉS  
EJERCICIO: 2022  
USUARIO: LINNETH.CONTRERAS  
Tipo Presupuesto: 10

Honduras, C.A.



Emisión: 07/06/2022

Hora : 10:04 a.m.

Pagina: 7 de 8

## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                                 | EN EL EJERCICIO 1/1/ 2022 | al 07/06/2022 | EN EL PERIODO  | 1/5/2022   | al 31/5/2022 | Extra          | ACUMULADO 1/1/ 2022 | al 07/06/2022      |                 |      |
|--------------------------------------------------------------------------------------------|---------------------------|---------------|----------------|------------|--------------|----------------|---------------------|--------------------|-----------------|------|
|                                                                                            | Asignado                  | Modificado    | Pre Compromiso | Compromiso | Devengado    | Presupuestario | Saldo Disponible    | Saldo Por Devengar | Saldo Por Pagar |      |
| <b>000 - Sin Proyecto</b>                                                                  | 1,700,357.27              | 119,205.48    | 1,819,562.75   | 0.00       | 146,273.54   | 146,273.54     | 146,273.54          | 1,209,460.04       | 0.00            | 0.00 |
| <b>001 - Personal de Agua y Saneamiento</b>                                                | 1,700,357.27              | 119,205.48    | 1,819,562.75   | 0.00       | 146,273.54   | 146,273.54     | 146,273.54          | 1,209,460.04       | 0.00            | 0.00 |
| <b>000 - Sin Obra</b>                                                                      | 1,700,357.27              | 119,205.48    | 1,819,562.75   | 0.00       | 146,273.54   | 146,273.54     | 146,273.54          | 1,209,460.04       | 0.00            | 0.00 |
| <b>10000 SERVICIOS PERSONALES</b>                                                          | 1,700,357.27              | 119,205.48    | 1,819,562.75   | 0.00       | 146,273.54   | 146,273.54     | 146,273.54          | 1,209,460.04       | 0.00            | 0.00 |
| 11100 15-013-01 10 5 Sueldos Básicos                                                       | 1,421,107.38              | 83,950.95     | 1,505,058.33   | 0.00       | 139,311.30   | 139,311.30     | 139,311.30          | 975,179.58         | 0.00            | 0.00 |
| 11510 11-001-01 10 5 Decimotercer Mes                                                      | 118,425.62                | 6,461.49      | 124,887.11     | 0.00       | 0.00         | 0.00           | 0.00                | 124,887.11         | 0.00            | 0.00 |
| 11520 11-001-01 10 5 Decimocuarto Mes                                                      | 97,538.90                 | 4,858.71      | 102,397.61     | 0.00       | 0.00         | 0.00           | 0.00                | 102,397.61         | 0.00            | 0.00 |
| 11600 11-001-01 10 5 Complementos                                                          | 63,285.37                 | 23,934.33     | 87,219.70      | 0.00       | 6,962.24     | 6,962.24       | 6,962.24            | 6,995.74           | 0.00            | 0.00 |
| <b>02 - Servicio de Aseo Urbano</b>                                                        | 1,344,608.47              | 276,021.58    | 1,068,586.89   | 0.00       | 108,043.49   | 108,043.49     | 108,043.49          | 609,645.89         | 0.00            | 0.00 |
| <b>000 - Sin Proyecto</b>                                                                  | 1,344,608.47              | 276,021.58    | 1,068,586.89   | 0.00       | 108,043.49   | 108,043.49     | 108,043.49          | 609,645.89         | 0.00            | 0.00 |
| <b>001 - Personal de Aseo Urbano</b>                                                       | 1,094,608.47              | 276,021.58    | 818,586.89     | 0.00       | 71,811.74    | 71,811.74      | 71,811.74           | 450,599.77         | 0.00            | 0.00 |
| <b>000 - Sin Obra</b>                                                                      | 1,094,608.47              | 276,021.58    | 818,586.89     | 0.00       | 71,811.74    | 71,811.74      | 71,811.74           | 450,599.77         | 0.00            | 0.00 |
| <b>10000 SERVICIOS PERSONALES</b>                                                          | 1,094,608.47              | 276,021.58    | 818,586.89     | 0.00       | 71,811.74    | 71,811.74      | 71,811.74           | 450,599.77         | 0.00            | 0.00 |
| 11100 15-013-01 10 4 Sueldos Básicos                                                       | 658,781.42                | 240,000.00    | 418,781.42     | 0.00       | 34,011.74    | 34,011.74      | 34,011.74           | 248,722.72         | 0.00            | 0.00 |
| 11510 11-001-01 10 4 Decimotercer Mes                                                      | 54,898.45                 | 20,000.00     | 34,898.45      | 0.00       | 0.00         | 0.00           | 0.00                | 34,898.45          | 0.00            | 0.00 |
| 11520 11-001-01 10 4 Decimocuarto Mes                                                      | 54,898.45                 | 20,000.00     | 34,898.45      | 0.00       | 0.00         | 0.00           | 0.00                | 34,898.45          | 0.00            | 0.00 |
| 11600 11-001-01 10 4 Complementos                                                          | 21,630.15                 | 3,978.42      | 25,608.57      | 0.00       | 0.00         | 0.00           | 0.00                | 12,880.15          | 0.00            | 0.00 |
| 12200 15-013-01 10 4 Jornales                                                              | 304,400.00                | 0.00          | 304,400.00     | 0.00       | 37,800.00    | 37,800.00      | 37,800.00           | 119,200.00         | 0.00            | 0.00 |
| <b>002 - Mantenimiento del Camión del Tren de Aseo</b>                                     | 250,000.00                | 0.00          | 250,000.00     | 0.00       | 36,231.75    | 36,231.75      | 36,231.75           | 159,046.12         | 0.00            | 0.00 |
| <b>000 - Sin Obra</b>                                                                      | 250,000.00                | 0.00          | 250,000.00     | 0.00       | 36,231.75    | 36,231.75      | 36,231.75           | 159,046.12         | 0.00            | 0.00 |
| <b>20000 SERVICIOS NO PERSONALES</b>                                                       | 150,000.00                | 0.00          | 150,000.00     | 0.00       | 25,029.75    | 25,029.75      | 25,029.75           | 100,794.72         | 0.00            | 0.00 |
| 23320 15-013-01 10 4 Mantenimiento y Reparación de Equipos de Tracción y Elevación         | 150,000.00                | 0.00          | 150,000.00     | 0.00       | 25,029.75    | 25,029.75      | 25,029.75           | 100,794.72         | 0.00            | 0.00 |
| <b>30000 MATERIALES Y SUMINISTROS</b>                                                      | 100,000.00                | 0.00          | 100,000.00     | 0.00       | 11,202.00    | 11,202.00      | 11,202.00           | 58,251.40          | 0.00            | 0.00 |
| 35620 15-013-01 10 4 Diésel                                                                | 100,000.00                | 0.00          | 100,000.00     | 0.00       | 11,202.00    | 11,202.00      | 11,202.00           | 58,251.40          | 0.00            | 0.00 |
| <b>14 - PRO-HONDURAS</b>                                                                   | 400,000.00                | 400,000.00    | 0.00           | 0.00       | 0.00         | 0.00           | 0.00                | 0.00               | 0.00            | 0.00 |
| <b>01 - Actividades Productivas</b>                                                        | 400,000.00                | 400,000.00    | 0.00           | 0.00       | 0.00         | 0.00           | 0.00                | 0.00               | 0.00            | 0.00 |
| <b>000 - Sin Proyecto</b>                                                                  | 400,000.00                | 400,000.00    | 0.00           | 0.00       | 0.00         | 0.00           | 0.00                | 0.00               | 0.00            | 0.00 |
| <b>003 - Mantenimiento de acceso a los Sectores Turísticos y Productivos del Municipio</b> | 400,000.00                | 400,000.00    | 0.00           | 0.00       | 0.00         | 0.00           | 0.00                | 0.00               | 0.00            | 0.00 |
| <b>000 - Sin Obra</b>                                                                      | 400,000.00                | 400,000.00    | 0.00           | 0.00       | 0.00         | 0.00           | 0.00                | 0.00               | 0.00            | 0.00 |



Honduras, C.A.

PIMIENTA, CORTÉS  
EJERCICIO: 2022  
USUARIO: LINNETH.CONTRERAS  
Tipo Presupuesto: 10



Emisión: 07/06/2022  
Hora : 10:04 a.m.  
Pagina: 8 de 8

Ejecución de Egresos del Ejercicio  
Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                              | EN EL EJERCICIO 1/1/ 2022 al 07/06/2022 |            |               | EN EL PERIODO 1/5/2022 al 31/5/2022 |              |              | Pagado       | Extra Presupuestario | ACUMULADO 1/1/ 2022 al 07/06/2022 |                    |                 |
|-----------------------------------------------------------------------------------------|-----------------------------------------|------------|---------------|-------------------------------------|--------------|--------------|--------------|----------------------|-----------------------------------|--------------------|-----------------|
|                                                                                         | Asignado                                | Modificado | Vigente       | Pre Compromiso                      | Compromiso   | Devengado    |              |                      | Saldo Disponible                  | Saldo Por Devengar | Saldo Por Pagar |
| 20000 SERVICIOS NO PERSONALES                                                           | 400,000.00                              | 400,000.00 | 0.00          | 0.00                                | 0.00         | 0.00         | 0.00         |                      | 0.00                              | 0.00               | 0.00            |
| 23400 11-001-01 10 3 Mantenimiento y Reparación de Obras Civiles e Instalaciones Varias | 400,000.00                              | 400,000.00 | 0.00          | 0.00                                | 0.00         | 0.00         | 0.00         | 0.00                 | 0.00                              | 0.00               | 0.00            |
| TOTAL:                                                                                  | 14,816,375.17                           | 158,286.12 | 14,974,661.29 | 0.00                                | 1,490,692.79 | 1,490,692.79 | 1,490,692.79 | 0.00                 | 8,653,050.92                      | 0.00               | 0.00            |

Filtros Aplicados al Reporte

Fecha Inicial:01/06/2022  
Fecha Final: 03/06/2022  
Ejercicio:  
Programa:  
Actividad:  
Grupo:  
Tipo Presupuesto:

0s+js/j9JmeIY1VwM7KxyE3fDTzUNVt529KyjM9/Exlc6Ffh/ihnzRpo+pMpEvIRVWs6L2vz91ELrXSou5D83xebHu8AVCjXGRnJos+mMhHfFoPN4HTGI+JP/VUEp/JqYNDie/XKsFzIl4CaNBASmULcM+5PkpoeEFAjEVegzeBThBM+/1qdbH2YVvxiyd0gTI3MOLJT/ixmIclPj/TE97ELJAs78J0u9+nV0jwq573ffPLrqeJraWA==