



MUNICIPALIDAD DE SAN MANUEL, CORTÉS

SAN MANUEL, CORTÉS, HONDURAS, C.A. TELEFONOS: 2650-1020, 2650-1287

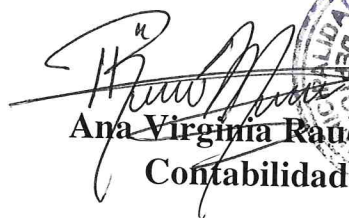


San Manuel, Cortes
10 de octubre 2022

Sra. Oved Izai Duarte
Departamento IAIP

Reciba mi saludo cordial, deseando éxitos en sus diferentes funciones y remitir el REPORTE DE EJECUCION DE INVERSION EN MOBILIARIO Y EQUIPO DE OFICINAS MUNICIPAL al mes de SEPTIEMBRE del año 2022

Atentamente


Ana Virginia Raudales
Contabilidad





Ejecución de Egresos del Ejercicio
Moneda Lempiras (L)

Emisión: 10/10/2022
Hora : 09:57 a.m.
Pagina: 1 de 62

Prog Subp Proy Act () Grupo Gasto Renglon	EN EL EJERCICIO 1/1/ 2022 al 10/10/2022			EN EL PERIODO 1/9/2022 al 30/9/2022				Extra Presupuestario	ACUMULADO 1/1/ 2022 al 10/10/2022		
	Asignado	Modificado	Vigente	Pre Compromiso	Compromiso	Devengado	Pagado		Saldo Disponible	Saldo Por Devengar	Saldo Por Pagar
01 - ACTIVIDADES CENTRALES	4,414,666.67	0.00	4,414,666.67	-178,165.56	1,363,199.04	1,363,199.04	1,363,199.04		1,938,882.04	0.00	0.00
00 - SIN SUBPROGRAMA	4,414,666.67	0.00	4,414,666.67	-178,165.56	1,363,199.04	1,363,199.04	1,363,199.04		1,938,882.04	0.00	0.00
000 - SIN PROYECTO	4,414,666.67	0.00	4,414,666.67	-178,165.56	1,363,199.04	1,363,199.04	1,363,199.04		1,938,882.04	0.00	0.00
001 - CORPORACION MUNICIPAL (REGIDORES)	2,268,000.00	0.00	2,268,000.00	-117,020.00	682,447.50	682,447.50	682,447.50		1,015,187.50	0.00	0.00
000 - SIN OBRA	2,268,000.00	0.00	2,268,000.00	-117,020.00	682,447.50	682,447.50	682,447.50		1,015,187.50	0.00	0.00
10000 SERVICIOS PERSONALES	2,268,000.00	0.00	2,268,000.00	-117,020.00	682,447.50	682,447.50	682,447.50		1,015,187.50	0.00	0.00
11800 11-001-01 10 1 Dietas	2,016,000.00	0.00	2,016,000.00	-102,635.00	647,062.50	647,062.50	647,062.50	0.00	1,009,572.50	0.00	0.00
11800 15-013-01 10 1 Dietas	252,000.00	0.00	252,000.00	-14,385.00	35,385.00	35,385.00	35,385.00	0.00	5,615.00	0.00	0.00
002 - ALCALDIA MUNICIPAL (ALCALDE, VICEALCALDE)	1,568,000.00	0.00	1,568,000.00	-61,145.56	503,826.08	503,826.08	503,826.08		684,310.73	0.00	0.00
000 - SIN OBRA	1,568,000.00	0.00	1,568,000.00	-61,145.56	503,826.08	503,826.08	503,826.08		684,310.73	0.00	0.00
10000 SERVICIOS PERSONALES	1,568,000.00	0.00	1,568,000.00	-61,145.56	503,826.08	503,826.08	503,826.08		684,310.73	0.00	0.00
11100 11-001-01 10 1 Sueldos Básicos	650,000.00	0.00	650,000.00	55,750.00	22,970.94	22,970.94	22,970.94	0.00	571,279.06	0.00	0.00
11100 15-013-01 10 1 Sueldos Básicos	688,000.00	0.00	688,000.00	-116,895.56	384,854.44	384,854.44	384,854.44	0.00	70,699.45	0.00	0.00
11510 15-013-01 10 1 Decimotercer Mes	102,250.00	0.00	102,250.00	0.00	0.00	0.00	0.00	0.00	33,484.78	0.00	0.00
11520 15-013-01 10 1 Decimocuarto Mes	102,250.00	0.00	102,250.00	0.00	93,402.56	93,402.56	93,402.56	0.00	8,847.44	0.00	0.00
11600 15-013-01 10 1 Complementos	25,500.00	0.00	25,500.00	0.00	2,598.14	2,598.14	2,598.14	0.00	0.00	0.00	0.00
003 - SECRETARIA MUNICIPAL (SECRETARIA CORPORATIVA, SECRETARIA DEL ALCALDE)	578,666.67	0.00	578,666.67	0.00	176,925.46	176,925.46	176,925.46		239,383.81	0.00	0.00
000 - SIN OBRA	578,666.67	0.00	578,666.67	0.00	176,925.46	176,925.46	176,925.46		239,383.81	0.00	0.00
10000 SERVICIOS PERSONALES	578,666.67	0.00	578,666.67	0.00	176,925.46	176,925.46	176,925.46		239,383.81	0.00	0.00
11100 15-013-01 10 1 Sueldos Básicos	486,000.00	0.00	486,000.00	0.00	154,425.46	154,425.46	154,425.46	0.00	207,996.14	0.00	0.00
11510 15-013-01 10 1 Decimotercer Mes	34,750.00	0.00	34,750.00	0.00	0.00	0.00	0.00	0.00	6,893.22	0.00	0.00
11520 15-013-01 10 1 Decimocuarto Mes	34,750.00	0.00	34,750.00	0.00	22,500.00	22,500.00	22,500.00	0.00	12,250.00	0.00	0.00
11600 15-013-01 10 1 Complementos	23,166.67	0.00	23,166.67	0.00	0.00	0.00	0.00	0.00	12,244.45	0.00	0.00
03 - ADMINISTRACION FINANCIERA	3,160,666.66	337,020.01	3,497,686.67	-10,549.95	1,100,977.60	1,100,977.60	1,100,977.60		1,247,247.18	0.00	0.00
00 - SIN SUBPROGRAMA	3,160,666.66	337,020.01	3,497,686.67	-10,549.95	1,100,977.60	1,100,977.60	1,100,977.60		1,247,247.18	0.00	0.00
000 - SIN PROYECTO	3,160,666.66	337,020.01	3,497,686.67	-10,549.95	1,100,977.60	1,100,977.60	1,100,977.60		1,247,247.18	0.00	0.00
001 - ADMINISTRACION PRESUPUESTARIA	205,333.33	0.00	205,333.33	0.00	69,500.00	69,500.00	69,500.00		72,473.61	0.00	0.00
000 - SIN OBRA	205,333.33	0.00	205,333.33	0.00	69,500.00	69,500.00	69,500.00		72,473.61	0.00	0.00
10000 SERVICIOS PERSONALES	205,333.33	0.00	205,333.33	0.00	69,500.00	69,500.00	69,500.00		72,473.61	0.00	0.00

Prog Subp Proy Act () Grupo Gasto Renglon			EN EL EJERCICIO 1/1/ 2022 al 10/10/2022			EN EL PERIODO 1/9/2022 al 30/9/2022				Extra Presupuestario	ACUMULADO 1/1/ 2022 al 10/10/2022		
			Asignado	Modificado	Vigente	Pre Compromiso	Compromiso	Devengado	Pagado		Saldo Disponible	Saldo Por Devengar	Saldo Por Pagar
11100 15-013-01 10 1	Sueldos Básicos		168,000.00	0.00	168,000.00	0.00	56,000.00	56,000.00	56,000.00	0.00	70,325.47	0.00	0.00
11510 15-013-01 10 1	Decimotercer Mes		14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
11520 15-013-01 10 1	Decimocuarto Mes		14,000.00	0.00	14,000.00	0.00	13,500.00	13,500.00	13,500.00	0.00	500.00	0.00	0.00
11600 15-013-01 10 1	Complementos		9,333.33	0.00	9,333.33	0.00	0.00	0.00	0.00	0.00	648.14	0.00	0.00
002 - ADMINISTRACION CONTABLE			381,333.33	0.00	381,333.33	0.00	116,464.20	116,464.20	116,464.20		158,248.15	0.00	0.00
000 - SIN OBRA			381,333.33	0.00	381,333.33	0.00	116,464.20	116,464.20	116,464.20				
10000 SERVICIOS PERSONALES			381,333.33	0.00	381,333.33	0.00	116,464.20	116,464.20	116,464.20		158,248.15	0.00	0.00
11100 15-013-01 10 1	Sueldos Básicos		312,000.00	0.00	312,000.00	0.00	104,000.00	104,000.00	104,000.00	0.00	125,307.41	0.00	0.00
11510 15-013-01 10 1	Decimotercer Mes		26,000.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	2,071.61	0.00	0.00
11520 15-013-01 10 1	Decimocuarto Mes		26,000.00	0.00	26,000.00	0.00	12,464.20	12,464.20	12,464.20	0.00	13,535.80	0.00	0.00
11600 15-013-01 10 1	Complementos		17,333.33	0.00	17,333.33	0.00	0.00	0.00	0.00	0.00	17,333.33	0.00	0.00
003 - TESORERIA MUNICIPAL			432,666.67	168,666.67	601,333.34	-9,646.29	199,360.49	199,360.49	199,360.49		228,265.55	0.00	0.00
000 - SIN OBRA			432,666.67	168,666.67	601,333.34	-9,646.29	199,360.49	199,360.49	199,360.49				
10000 SERVICIOS PERSONALES			432,666.67	168,666.67	601,333.34	-9,646.29	199,360.49	199,360.49	199,360.49		228,265.55	0.00	0.00
11100 11-001-01 10 1	Sueldos Básicos		0.00	138,000.00	138,000.00	0.00	0.00	0.00	0.00	0.00	138,000.00	0.00	0.00
11100 15-013-01 10 1	Sueldos Básicos		354,000.00	0.00	354,000.00	0.00	164,000.00	164,000.00	164,000.00	0.00	60,055.44	0.00	0.00
11510 11-001-01 10 1	Decimotercer Mes		0.00	11,500.00	11,500.00	0.00	0.00	0.00	0.00	0.00	11,500.00	0.00	0.00
11510 15-013-01 10 1	Decimotercer Mes		29,500.00	0.00	29,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11520 11-001-01 10 1	Decimocuarto Mes		0.00	11,500.00	11,500.00	0.00	0.00	0.00	0.00	0.00	11,500.00	0.00	0.00
11520 15-013-01 10 1	Decimocuarto Mes		29,500.00	0.00	29,500.00	0.00	25,714.20	25,714.20	25,714.20	0.00	3,785.80	0.00	0.00
11600 11-001-01 10 1	Complementos		0.00	7,666.67	7,666.67	-4,242.36	4,242.36	4,242.36	4,242.36	0.00	3,424.31	0.00	0.00
11600 15-013-01 10 1	Complementos		19,666.67	0.00	19,666.67	-5,403.93	5,403.93	5,403.93	5,403.93	0.00	0.00	0.00	0.00
004 - ADMINISTRACION TRIBUTARIA			557,333.33	168,353.34	725,686.67	0.00	222,714.20	222,714.20	222,714.20		263,740.43	0.00	0.00
000 - SIN OBRA			557,333.33	168,353.34	725,686.67	0.00	222,714.20	222,714.20	222,714.20				
10000 SERVICIOS PERSONALES			557,333.33	168,353.34	725,686.67	0.00	222,714.20	222,714.20	222,714.20		263,740.43	0.00	0.00
11100 11-001-01 10 1	Sueldos Básicos		0.00	138,000.00	138,000.00	-24,750.00	49,500.00	49,500.00	49,500.00	0.00	28,004.80	0.00	0.00
11100 15-013-01 10 1	Sueldos Básicos		456,000.00	0.00	456,000.00	24,750.00	148,500.00	148,500.00	148,500.00	0.00	190,627.40	0.00	0.00
11510 11-001-01 10 1	Decimotercer Mes		0.00	11,500.00	11,500.00	0.00	0.00	0.00	0.00	0.00	11,500.00	0.00	0.00
11510 15-013-01 10 1	Decimotercer Mes		38,000.00	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11520 11-001-01 10 1	Decimocuarto Mes		0.00	11,500.00	11,500.00	0.00	0.00	0.00	0.00	0.00	11,500.00	0.00	0.00
11520 15-013-01 10 1	Decimocuarto Mes		38,000.00	0.00	38,000.00	0.00	24,714.20	24,714.20	24,714.20	0.00	13,285.80	0.00	0.00
11600 11-001-01 10 1	Complementos		0.00	7,353.34	7,353.34	0.00	0.00	0.00	0.00	0.00	7,353.34	0.00	0.00
11600 15-013-01 10 1	Complementos		25,333.33	0.00	25,333.33	0.00	0.00	0.00	0.00	0.00	1,469.09	0.00	0.00
005 - CATASTRO MUNICIPAL			1,217,333.33	0.00	1,217,333.33	-7,336.91	401,630.46	401,630.46	401,630.46		394,089.70	0.00	0.00
000 - SIN OBRA			1,217,333.33	0.00	1,217,333.33	-7,336.91	401,630.46	401,630.46	401,630.46				
10000 SERVICIOS PERSONALES			1,217,333.33	0.00	1,217,333.33	-7,336.91	401,630.46	401,630.46	401,630.46		394,089.70	0.00	0.00

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	Asignado	Modificado	Vigente	Pre Compromiso	Compromiso	Devengado	Pagado		Saldo Disponible	Saldo Por Devengar	Saldo Por Pagar
11100 15-013-01 10 1 Sueldos Básicos	996,000.00	0.00	996,000.00	0.00	332,000.00	332,000.00	332,000.00	0.00	353,237.06	0.00	0.00
11510 15-013-01 10 1 Decimotercer Mes	83,000.00	0.00	83,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11520 15-013-01 10 1 Decimocuarto Mes	83,000.00	0.00	83,000.00	0.00	52,892.60	52,892.60	52,892.60	0.00	30,107.40	0.00	0.00
11600 15-013-01 10 1 Complementos	55,333.33	0.00	55,333.33	-7,336.91	16,737.86	16,737.86	16,737.86	0.00	10,745.24	0.00	0.00
006 - COMPRAS Y SUMINISTRO	366,666.67	0.00	366,666.67	6,433.25	91,308.25	91,308.25	91,308.25		130,429.74	0.00	0.00
000 - SIN OBRA	366,666.67	0.00	366,666.67	6,433.25	91,308.25	91,308.25	91,308.25		130,429.74	0.00	0.00
10000 SERVICIOS PERSONALES	366,666.67	0.00	366,666.67	6,433.25	91,308.25	91,308.25	91,308.25		130,429.74	0.00	0.00
11100 15-013-01 10 1 Sueldos Básicos	300,000.00	0.00	300,000.00	6,433.25	72,433.25	72,433.25	72,433.25	0.00	123,490.90	0.00	0.00
11510 15-013-01 10 1 Decimotercer Mes	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11520 15-013-01 10 1 Decimocuarto Mes	25,000.00	0.00	25,000.00	0.00	18,875.00	18,875.00	18,875.00	0.00	6,125.00	0.00	0.00
11600 15-013-01 10 1 Complementos	16,666.67	0.00	16,666.67	0.00	0.00	0.00	0.00	0.00	813.84	0.00	0.00
04 - DEPARTAMENTO LEGAL / AUDITORIA MUNICIPAL	526,533.33	0.00	526,533.33	0.00	160,966.50	160,966.50	160,966.50		194,766.83	0.00	0.00
00 - SIN SUBPROGRAMA	526,533.33	0.00	526,533.33	0.00	160,966.50	160,966.50	160,966.50		194,766.83	0.00	0.00
000 - SIN PROYECTO	526,533.33	0.00	526,533.33	0.00	160,966.50	160,966.50	160,966.50		194,766.83	0.00	0.00
001 - AUDITORIA MUNICIPAL	220,000.00	0.00	220,000.00	0.00	67,433.25	67,433.25	67,433.25		73,016.75	0.00	0.00
000 - SIN OBRA	220,000.00	0.00	220,000.00	0.00	67,433.25	67,433.25	67,433.25		73,016.75	0.00	0.00
10000 SERVICIOS PERSONALES	220,000.00	0.00	220,000.00	0.00	67,433.25	67,433.25	67,433.25		73,016.75	0.00	0.00
11100 15-013-01 10 1 Sueldos Básicos	180,000.00	0.00	180,000.00	0.00	52,683.25	52,683.25	52,683.25	0.00	68,066.75	0.00	0.00
11510 15-013-01 10 1 Decimotercer Mes	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
11520 15-013-01 10 1 Decimocuarto Mes	15,000.00	0.00	15,000.00	0.00	14,750.00	14,750.00	14,750.00	0.00	250.00	0.00	0.00
11600 15-013-01 10 1 Complementos	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00
002 - APODERADO LEGAL	306,533.33	0.00	306,533.33	0.00	93,533.25	93,533.25	93,533.25		121,750.08	0.00	0.00
000 - SIN OBRA	306,533.33	0.00	306,533.33	0.00	93,533.25	93,533.25	93,533.25		121,750.08	0.00	0.00
10000 SERVICIOS PERSONALES	306,533.33	0.00	306,533.33	0.00	93,533.25	93,533.25	93,533.25		121,750.08	0.00	0.00
11100 15-013-01 10 1 Sueldos Básicos	250,800.00	0.00	250,800.00	0.00	73,333.25	73,333.25	73,333.25	0.00	105,716.75	0.00	0.00
11510 15-013-01 10 1 Decimotercer Mes	20,900.00	0.00	20,900.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00
11520 15-013-01 10 1 Decimocuarto Mes	20,900.00	0.00	20,900.00	0.00	20,200.00	20,200.00	20,200.00	0.00	700.00	0.00	0.00
11600 15-013-01 10 1 Complementos	13,933.33	0.00	13,933.33	0.00	0.00	0.00	0.00	0.00	13,933.33	0.00	0.00
05 - DEPARTAMENTOS DE APOYO: JUSTICIA, RECURSO HUMANO, RECURSOS NATURALES	1,811,333.33	0.00	1,811,333.33	21,850.00	562,703.69	562,703.69	562,703.69		619,504.69	0.00	0.00
00 - SIN SUBPROGRAMA	1,811,333.33	0.00	1,811,333.33	21,850.00	562,703.69	562,703.69	562,703.69		619,504.69	0.00	0.00
000 - SIN PROYECTO	1,811,333.33	0.00	1,811,333.33	21,850.00	562,703.69	562,703.69	562,703.69		619,504.69	0.00	0.00
001 - JUSTICIA MUNICIPAL	887,333.33	0.00	887,333.33	5,366.67	283,142.21	283,142.21	283,142.21		276,670.37	0.00	0.00
000 - SIN OBRA	887,333.33	0.00	887,333.33	5,366.67	283,142.21	283,142.21	283,142.21		276,670.37	0.00	0.00

Prog Subp Proy Act () Grupo Gasto Renglon			EN EL EJERCICIO 1/1/ 2022 al 10/10/2022			EN EL PERIODO 1/9/2022 al 30/9/2022			Extra Presupuestario	ACUMULADO 1/1/ 2022 al 10/10/2022		
			Asignado	Modificado	Vigente	Pre Compromiso	Compromiso	Devengado		Saldo Disponible	Saldo Por Devengar	Saldo Por Pagar
10000 SERVICIOS PERSONALES			887,333.33	0.00	887,333.33	5,366.67	283,142.21	283,142.21		276,670.37	0.00	0.00
11100 15-013-01 10 1	Sueldos Básicos		726,000.00	0.00	726,000.00	5,366.67	236,433.25	236,433.25	0.00	237,879.74	0.00	0.00
11510 15-013-01 10 1	Decimotercer Mes		60,500.00	0.00	60,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11520 15-013-01 10 1	Decimocuarto Mes		60,500.00	0.00	60,500.00	0.00	46,708.96	46,708.96	0.00	13,791.04	0.00	0.00
11600 15-013-01 10 1	Complementos		40,333.33	0.00	40,333.33	0.00	0.00	0.00	0.00	24,999.59	0.00	0.00
002 - RECURSOS HUMANOS			381,333.33	0.00	381,333.33	0.00	117,933.25	117,933.25		137,425.50	0.00	0.00
000 - SIN OBRA			381,333.33	0.00	381,333.33	0.00	117,933.25	117,933.25		137,425.50	0.00	0.00
10000 SERVICIOS PERSONALES			381,333.33	0.00	381,333.33	0.00	117,933.25	117,933.25		137,425.50	0.00	0.00
11100 15-013-01 10 1	Sueldos Básicos		312,000.00	0.00	312,000.00	7,250.00	96,933.25	96,933.25	0.00	112,519.62	0.00	0.00
11510 15-013-01 10 1	Decimotercer Mes		26,000.00	0.00	26,000.00	0.00	0.00	0.00	0.00	6,380.12	0.00	0.00
11520 15-013-01 10 1	Decimocuarto Mes		26,000.00	0.00	26,000.00	0.00	13,750.00	13,750.00	0.00	12,250.00	0.00	0.00
11600 15-013-01 10 1	Complementos		17,333.33	0.00	17,333.33	-7,250.00	7,250.00	7,250.00	0.00	6,275.76	0.00	0.00
003 - PROTECCION DE LOS RECURSOS NATURALES / GESTION DE RIESGOS			542,666.67	0.00	542,666.67	16,483.33	161,628.23	161,628.23		205,408.82	0.00	0.00
000 - SIN OBRA			542,666.67	0.00	542,666.67	16,483.33	161,628.23	161,628.23		205,408.82	0.00	0.00
10000 SERVICIOS PERSONALES			542,666.67	0.00	542,666.67	16,483.33	161,628.23	161,628.23		205,408.82	0.00	0.00
11100 15-013-01 10 1	Sueldos Básicos		444,000.00	0.00	444,000.00	16,483.33	129,248.60	129,248.60	0.00	184,184.74	0.00	0.00
11510 15-013-01 10 1	Decimotercer Mes		37,000.00	0.00	37,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11520 15-013-01 10 1	Decimocuarto Mes		37,000.00	0.00	37,000.00	0.00	24,250.00	24,250.00	0.00	12,750.00	0.00	0.00
11600 15-013-01 10 1	Complementos		24,666.67	0.00	24,666.67	0.00	8,129.63	8,129.63	0.00	8,474.08	0.00	0.00
06 - DEPARTAMENTOS SOCIAL, CULTURAL Y ECONOMICAS			2,178,000.00	182,000.00	2,360,000.00	13,183.25	760,270.70	760,270.70		805,009.04	0.00	0.00
00 - SIN SUBPROGRAMA			2,178,000.00	182,000.00	2,360,000.00	13,183.25	760,270.70	760,270.70		805,009.04	0.00	0.00
000 - SIN PROYECTO			2,178,000.00	182,000.00	2,360,000.00	13,183.25	760,270.70	760,270.70		805,009.04	0.00	0.00
001 - DEPARTAMENTO DE INVERSION SOCIAL (MUJER-NIÑEZ Y JUVENTUD - ARTE, CULTURA Y DEPORTE)			1,444,666.67	0.00	1,444,666.67	-5,566.75	472,116.25	472,116.25		456,870.85	0.00	0.00
000 - SIN OBRA			1,444,666.67	0.00	1,444,666.67	-5,566.75	472,116.25	472,116.25		456,870.85	0.00	0.00
10000 SERVICIOS PERSONALES			1,444,666.67	0.00	1,444,666.67	-5,566.75	472,116.25	472,116.25		456,870.85	0.00	0.00
11100 15-013-01 10 1	Sueldos Básicos		1,182,000.00	0.00	1,182,000.00	-5,566.75	391,903.54	391,903.54	0.00	412,391.26	0.00	0.00
11510 15-013-01 10 1	Decimotercer Mes		98,500.00	0.00	98,500.00	0.00	0.00	0.00	0.00	630.19	0.00	0.00
11520 15-013-01 10 1	Decimocuarto Mes		98,500.00	0.00	98,500.00	0.00	66,790.48	66,790.48	0.00	31,709.52	0.00	0.00
11600 15-013-01 10 1	Complementos		65,666.67	0.00	65,666.67	0.00	13,422.23	13,422.23	0.00	12,139.88	0.00	0.00

Prog Subp Proy Act () Grupo Gasto Renglon			EN EL EJERCICIO 1/1/ 2022 al 10/10/2022			EN EL PERIODO 1/9/2022 al 30/9/2022				Extra Presupuestario	ACUMULADO 1/1/ 2022 al 10/10/2022		
			Asignado	Modificado	Vigente	Pre Compromiso	Compromiso	Devengado	Pagado		Saldo Disponible	Saldo Por Devengar	Saldo Por Pagar
002 - INFRAESTRUCTURA MUNICIPAL			357,333.33	0.00	357,333.33	5,750.00	117,500.00	117,500.00	117,500.00		99,277.78	0.00	0.00
000 - SIN OBRA			357,333.33	0.00	357,333.33	5,750.00	117,500.00	117,500.00	117,500.00		99,277.78	0.00	0.00
10000 SERVICIOS PERSONALES			357,333.33	0.00	357,333.33	5,750.00	117,500.00	117,500.00	117,500.00		99,277.78	0.00	0.00
11100 15-013-01 10 1	Sueldos Básicos		288,000.00	0.00	288,000.00	0.00	104,000.00	104,000.00	104,000.00	0.00	83,000.00	0.00	0.00
11510 15-013-01 10 1	Decimotercer Mes		26,000.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
11520 15-013-01 10 1	Decimocuarto Mes		26,000.00	0.00	26,000.00	0.00	13,500.00	13,500.00	13,500.00	0.00	12,500.00	0.00	0.00
11600 15-013-01 10 1	Complementos		17,333.33	0.00	17,333.33	5,750.00	0.00	0.00	0.00	0.00	2,777.78	0.00	0.00
003 - SISTEMAS INFORMATICOS-COMUNICACIONES			376,000.00	182,000.00	558,000.00	13,000.00	170,654.45	170,654.45	170,654.45		248,860.41	0.00	0.00
000 - SIN OBRA			376,000.00	182,000.00	558,000.00	13,000.00	170,654.45	170,654.45	170,654.45		248,860.41	0.00	0.00
10000 SERVICIOS PERSONALES			376,000.00	182,000.00	558,000.00	13,000.00	170,654.45	170,654.45	170,654.45		248,860.41	0.00	0.00
11100 11-001-01 10 1	Sueldos Básicos		0.00	156,000.00	156,000.00	0.00	12,000.00	12,000.00	12,000.00	0.00	132,000.00	0.00	0.00
11100 15-013-01 10 1	Sueldos Básicos		288,000.00	0.00	288,000.00	13,000.00	133,500.00	133,500.00	133,500.00	0.00	64,754.80	0.00	0.00
11510 11-001-01 10 1	Decimotercer Mes		0.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00
11510 15-013-01 10 1	Decimotercer Mes		36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	12,941.10	0.00	0.00
11520 11-001-01 10 1	Decimocuarto Mes		0.00	13,000.00	13,000.00	0.00	11,686.30	11,686.30	11,686.30	0.00	1,313.70	0.00	0.00
11520 15-013-01 10 1	Decimocuarto Mes		36,000.00	0.00	36,000.00	0.00	13,468.15	13,468.15	13,468.15	0.00	22,531.85	0.00	0.00
11600 15-013-01 10 1	Complementos		16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	2,318.96	0.00	0.00
07 - GASTOS DE FUNCIONAMIENTO MUNICIPAL			5,575,261.89	685,329.19	6,260,591.08	-297,377.19	608,796.50	608,796.50	608,796.50		2,697,638.78	0.00	0.00
00 - SIN SUBPROGRAMA			5,575,261.89	685,329.19	6,260,591.08	-297,377.19	608,796.50	608,796.50	608,796.50		2,697,638.78	0.00	0.00
000 - SIN PROYECTO			5,575,261.89	685,329.19	6,260,591.08	-297,377.19	608,796.50	608,796.50	608,796.50		2,697,638.78	0.00	0.00
001 - GASTOS DE FUNCIONAMIENTO MUNICIPAL			2,918,772.40	685,329.19	3,604,101.59	-287,377.19	595,796.50	595,796.50	595,796.50		1,880,614.33	0.00	0.00
000 - SIN OBRA			2,918,772.40	685,329.19	3,604,101.59	-287,377.19	595,796.50	595,796.50	595,796.50		1,880,614.33	0.00	0.00
10000 SERVICIOS PERSONALES			1,457,133.33	300,000.00	1,757,133.33	-114,016.84	266,966.84	266,966.84	266,966.84		1,199,011.84	0.00	0.00
11750 11-001-01 10 1	Contribuciones para Seguro Social		331,000.00	0.00	331,000.00	0.00	0.00	0.00	0.00	0.00	331,000.00	0.00	0.00
11750 15-013-01 10 1	Contribuciones para Seguro Social		54,000.00	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00
12200 11-001-01 10 1	Jornales		0.00	300,000.00	300,000.00	-109,016.84	171,966.84	171,966.84	171,966.84	0.00	89,140.30	0.00	0.00
16200 11-001-01 10 1	Compensaciones		584,000.00	0.00	584,000.00	0.00	90,000.00	90,000.00	90,000.00	0.00	471,680.75	0.00	0.00
16200 15-013-01 10 1	Compensaciones		488,133.33	0.00	488,133.33	-5,000.00	5,000.00	5,000.00	5,000.00	0.00	253,190.79	0.00	0.00
20000 SERVICIOS NO PERSONALES			875,882.45	191,388.86	1,067,271.31	-108,902.35	211,201.66	211,201.66	211,201.66		412,091.34	0.00	0.00
21110 15-013-01 10 1	Suministro de Energía Eléctrica		125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	118,500.00	0.00	0.00
21420 15-013-01 10 1	Telefonía Fija		42,000.00	0.00	42,000.00	0.00	1,748.91	1,748.91	1,748.91	0.00	35,651.89	0.00	0.00
22220 11-001-01 10 1	Alquiler de Equipos de Transporte, Tracción y Elevación		60,000.00	30,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	44,400.00	0.00	0.00

Prog Subp Proy Act () Grupo Gasto Renglon			EN EL EJERCICIO 1/1/ 2022 al 10/10/2022			EN EL PERIODO 1/9/2022 al 30/9/2022				Extra	ACUMULADO 1/1/ 2022 al 10/10/2022			
			Asignado	Modificado	Vigente	Pre Compromiso	Compromiso	Devengado	Pagado	Presupuestario	Saldo Disponible	Saldo Por Devengar	Saldo Por Pagar	
22300	15-013-01	10 1	Alquiler de Tierras y Terrenos	72,000.00	0.00	72,000.00	0.00	0.00	0.00	0.00	72,000.00	0.00	0.00	
23200	11-001-01	10 1	Mantenimiento y Reparación de Equipos y Medios de Transporte	0.00	70,000.00	70,000.00	-14,613.00	43,636.95	43,636.95	43,636.95	0.00	2,397.82	0.00	0.00
23200	15-013-01	10 1	Mantenimiento y Reparación de Equipos y Medios de Transporte	65,000.00	0.00	65,000.00	1,267.00	7,578.00	7,578.00	7,578.00	0.00	17,874.75	0.00	0.00
23360	11-001-01	10 1	Mantenimiento y Reparación de Equipo de Oficina y Muebles	0.00	55,000.00	55,000.00	-16,900.00	17,600.00	17,600.00	17,600.00	0.00	7,400.00	0.00	0.00
23360	15-013-01	10 1	Mantenimiento y Reparación de Equipo de Oficina y Muebles	40,882.45	0.00	40,882.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25300	15-013-01	10 1	Servicio de Imprenta, Publicaciones y Reproducciones	52,000.00	0.00	52,000.00	0.00	0.00	0.00	0.00	41,490.00	0.00	0.00	
25400	15-013-01	10 1	Primas y Gastos de Seguro	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	
25500	15-013-01	10 1	Comisiones y Gastos Bancarios	26,500.00	0.00	26,500.00	0.00	0.00	0.00	0.00	14,972.06	0.00	0.00	
25600	15-013-01	10 1	Publicidad y Propaganda	30,000.00	0.00	30,000.00	-10,000.00	10,000.00	10,000.00	10,000.00	0.00	9,632.97	0.00	0.00
25700	15-013-01	10 1	Servicio de Internet	150,000.00	0.00	150,000.00	-21,226.35	58,227.80	58,227.80	58,227.80	0.00	31,741.99	0.00	0.00
26210	11-001-01	10 1	Viáticos Nacionales	0.00	36,388.86	36,388.86	-16,640.00	36,150.00	36,150.00	36,150.00	0.00	238.86	0.00	0.00
26210	15-013-01	10 1	Viáticos Nacionales	150,000.00	0.00	150,000.00	-30,790.00	36,260.00	36,260.00	36,260.00	0.00	3,291.00	0.00	0.00
29100	15-013-01	10 1	Ceremonial y Protocolo	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30000 MATERIALES Y SUMINISTROS			585,756.62	193,940.33	779,696.95	-64,458.00	117,628.00	117,628.00	117,628.00		269,511.15	0.00	0.00	
31110	15-013-01	10 1	Productos Alimenticios y Bebidas	75,000.00	0.00	75,000.00	-4,000.00	27,000.00	27,000.00	27,000.00	0.00	8,211.55	0.00	0.00
32310	15-013-01	10 1	Prendas de Vestir	33,500.00	0.00	33,500.00	0.00	0.00	0.00	0.00	13,189.50	0.00	0.00	0.00
33100	11-001-01	10 1	Productos de Papel y Cartón	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
33100	15-013-01	10 1	Productos de Papel y Cartón	125,000.00	0.00	125,000.00	-32,568.00	32,568.00	32,568.00	32,568.00	0.00	37,109.16	0.00	0.00
33700	15-013-01	10 1	Especies Timbradas y Valores	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35400	15-013-01	10 1	Insecticidas, Fumigantes y Otros	15,000.00	0.00	15,000.00	9,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00
35610	11-001-01	10 1	Gasolina	0.00	63,940.33	63,940.33	-800.00	800.00	800.00	800.00	0.00	660.33	0.00	0.00
35610	15-013-01	10 1	Gasolina	150,000.00	0.00	150,000.00	-30,900.00	51,500.00	51,500.00	51,500.00	0.00	43,900.00	0.00	0.00
35650	15-013-01	10 1	Aceites y Grasas Lubrificantes	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	11,027.44	0.00	0.00	0.00
39100	11-001-01	10 1	Elementos de Limpieza y Aseo Personal	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00
39100	15-013-01	10 1	Elementos de Limpieza y Aseo Personal	96,000.00	0.00	96,000.00	-5,760.00	5,760.00	5,760.00	5,760.00	0.00	53,111.10	0.00	0.00
39200	11-001-01	10 1	Útiles de Escritorio, Oficina y Enseñanza	0.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	20,115.52	0.00	0.00	0.00
39200	15-013-01	10 1	Útiles de Escritorio, Oficina y Enseñanza	61,256.62	0.00	61,256.62	570.00	0.00	0.00	0.00	1,186.55	0.00	0.00	0.00



MUNICIPALIDAD DE SAN MANUEL, CORTÉS

SAN MANUEL, CORTÉS, HONDURAS, C.A. TELEFONOS: 2650-1020, 2650-1287

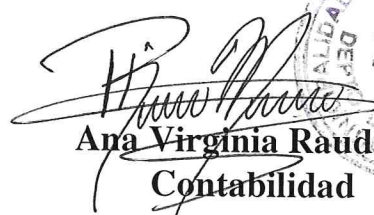


San Manuel, Cortes
10 de octubre 2022

Sra. Oved Izai Duarte
Departamento IAIP

Reciba mi saludo cordial, deseando éxitos en sus diferentes funciones y remitir el REPORTE DE MEJORAS Y MANTENIMIENTO DE INFRAESTRUCTURA MUNICIPAL al mes de SEPTIEMBRE del año 2022

Atentamente


Ana Virginia Raudales
Contabilidad

