



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon | EN EL EJERCICIO 1/1/ 2022<br>Asignado | al 07/11/2022<br>Modificado | 07/11/2022<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/10/2022<br>Compromiso | al 31/10/2022<br>Devengado | Pagado     | Extra<br>Presupuestario | ACUMULADO 1/1/ 2022<br>Saldo Disponible | al 07/11/2022<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|--------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|-------------------------|----------------------------|------------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>01 - ACTIVIDADES MUNICIPALES</b>        | 9,611,576.42                          | 1,695,462.91                | 11,307,039.33         | 0.00                               | 746,575.86              | 746,575.86                 | 746,575.86 |                         | 1,841,619.71                            | 0.00                                   | 0.00               |
| <b>00 - Sin Sub Programa</b>               | 9,611,576.42                          | 1,695,462.91                | 11,307,039.33         | 0.00                               | 746,575.86              | 746,575.86                 | 746,575.86 |                         | 1,841,619.71                            | 0.00                                   | 0.00               |
| <b>000 - Sin Proyecto</b>                  | 9,611,576.42                          | 1,695,462.91                | 11,307,039.33         | 0.00                               | 746,575.86              | 746,575.86                 | 746,575.86 |                         | 1,841,619.71                            | 0.00                                   | 0.00               |
| <b>001 - Corporación Municipal</b>         | 1,395,000.00                          | 145,000.00                  | 1,540,000.00          | 0.00                               | 120,000.00              | 120,000.00                 | 120,000.00 |                         | 244,714.90                              | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                      | 1,395,000.00                          | 145,000.00                  | 1,540,000.00          | 0.00                               | 120,000.00              | 120,000.00                 | 120,000.00 |                         | 244,714.90                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>          | 1,380,000.00                          | 150,000.00                  | 1,530,000.00          | 0.00                               | 120,000.00              | 120,000.00                 | 120,000.00 |                         | 240,000.00                              | 0.00                                   | 0.00               |
| 11800 11-001-01 10 1 Dietas                | 480,000.00                            | 97,500.00                   | 577,500.00            | 0.00                               | 120,000.00              | 120,000.00                 | 120,000.00 | 0.00                    | 90,000.00                               | 0.00                                   | 0.00               |
| 11800 15-013-01 10 1 Dietas                | 900,000.00                            | 52,500.00                   | 952,500.00            | 0.00                               | 0.00                    | 0.00                       | 0.00       | 0.00                    | 150,000.00                              | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>       | 15,000.00                             | 5,000.00                    | 10,000.00             | 0.00                               | 0.00                    | 0.00                       | 0.00       |                         | 4,714.90                                | 0.00                                   | 0.00               |
| 26210 11-001-01 10 1 Viáticos Nacionales   | 15,000.00                             | 5,000.00                    | 10,000.00             | 0.00                               | 0.00                    | 0.00                       | 0.00       | 0.00                    | 4,714.90                                | 0.00                                   | 0.00               |
| <b>002 - Administración Superior</b>       | 232,500.00                            | 152,381.08                  | 384,881.08            | 0.00                               | 23,787.53               | 23,787.53                  | 23,787.53  |                         | 88,434.46                               | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                      | 232,500.00                            | 152,381.08                  | 384,881.08            | 0.00                               | 23,787.53               | 23,787.53                  | 23,787.53  |                         | 88,434.46                               | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>          | 202,500.00                            | 132,381.08                  | 334,881.08            | 0.00                               | 15,000.00               | 15,000.00                  | 15,000.00  |                         | 83,915.00                               | 0.00                                   | 0.00               |
| 11100 11-001-01 10 1 Sueldos Básicos       | 0.00                                  | 15,750.00                   | 15,750.00             | 0.00                               | 0.00                    | 0.00                       | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos       | 180,000.00                            | 107,500.00                  | 287,500.00            | 0.00                               | 15,000.00               | 15,000.00                  | 15,000.00  | 0.00                    | 60,000.00                               | 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                              | 216.08                      | 7,716.08              | 0.00                               | 0.00                    | 0.00                       | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>       | 30,000.00                             | 20,000.00                   | 50,000.00             | 0.00                               | 8,787.53                | 8,787.53                   | 8,787.53   |                         | 4,519.46                                | 0.00                                   | 0.00               |
| 26210 11-001-01 10 1 Viáticos Nacionales   | 15,000.00                             | 2,000.00                    | 17,000.00             | 0.00                               | 2,000.00                | 2,000.00                   | 2,000.00   | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 26210 15-013-01 10 1 Viáticos Nacionales   | 15,000.00                             | 18,000.00                   | 33,000.00             | 0.00                               | 6,787.53                | 6,787.53                   | 6,787.53   | 0.00                    | 4,519.46                                | 0.00                                   | 0.00               |
| <b>003 - Auditoria Interna</b>             | 392,304.42                            | 129,497.66                  | 262,806.76            | 0.00                               | 8,400.00                | 8,400.00                   | 8,400.00   |                         | 50,400.02                               | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                      | 392,304.42                            | 129,497.66                  | 262,806.76            | 0.00                               | 8,400.00                | 8,400.00                   | 8,400.00   |                         | 50,400.02                               | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>          | 392,304.42                            | 129,497.66                  | 262,806.76            | 0.00                               | 8,400.00                | 8,400.00                   | 8,400.00   |                         | 50,400.02                               | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos       | 326,920.36                            | 104,433.60                  | 222,486.76            | 0.00                               | 8,400.00                | 8,400.00                   | 8,400.00   | 0.00                    | 33,600.02                               | 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                    | 0.00                                    | 0.00                                   | 0.00               |
| 11600 15-013-01 10 1 Complementos          | 10,897.34                             | 4,177.34                    | 6,720.00              | 0.00                               | 0.00                    | 0.00                       | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>004 - Secretaria Municipal</b>          | 205,359.00                            | 0.00                        | 205,359.00            | 0.00                               | 7,000.87                | 7,000.87                   | 7,000.87   |                         | 42,005.29                               | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                      | 205,359.00                            | 0.00                        | 205,359.00            | 0.00                               | 7,000.87                | 7,000.87                   | 7,000.87   |                         | 42,005.29                               | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>          | 205,359.00                            | 0.00                        | 205,359.00            | 0.00                               | 7,000.87                | 7,000.87                   | 7,000.87   |                         | 42,005.29                               | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos       | 168,021.00                            | 0.00                        | 168,021.00            | 0.00                               | 7,000.87                | 7,000.87                   | 7,000.87   | 0.00                    | 28,003.54                               | 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                    | 0.00                                    | 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                          | 1,579,936.00                | 4,485,686.18          | 0.00                               | 412,023.73              | 412,023.73                 | 412,023.73 |                         | 563,268.51                              | 0.00                                   | 0.00               |



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

Honduras, C.A.



Emisión: 07/11/2022

Hora : 04:18 p.m.

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## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                         | EN EL EJERCICIO 1/1/ 2022 al 07/11/2022 |              |              | EN EL PERIODO 1/10/2022 al 31/10/2022 |            |            |            | Extra          | ACUMULADO 1/1/ 2022 al 07/11/2022 |                    |                 |
|------------------------------------------------------------------------------------|-----------------------------------------|--------------|--------------|---------------------------------------|------------|------------|------------|----------------|-----------------------------------|--------------------|-----------------|
|                                                                                    | 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                            | 1,579,936.00 | 4,485,686.18 | 0.00                                  | 412,023.73 | 412,023.73 | 412,023.73 |                | 563,268.51                        | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>                                                  | 1,034,433.08                            | 860,342.26   | 1,894,775.34 | 0.00                                  | 207,110.08 | 207,110.08 | 207,110.08 |                | 235,691.71                        | 0.00               | 0.00            |
| 11100 15-013-01 10 1 Sueldos Básicos                                               | 503,320.36                              | 67,808.88    | 435,511.48   | 0.00                                  | 20,942.50  | 20,942.50  | 20,942.50  | 0.00           | 84,974.18                         | 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                               | 14,416.62    | 22,305.38    | 0.00                                  | 0.00       | 0.00       | 0.00       | 0.00           | 0.00                              | 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                               | 266,873.28   | 359,584.40   | 0.00                                  | 31,734.82  | 31,734.82  | 31,734.82  | 0.00           | 35,560.75                         | 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           | 0.00                              | 0.00               | 0.00            |
| 12200 15-013-01 10 1 Jornales                                                      | 0.00                                    | 48,791.34    | 48,791.34    | 0.00                                  | 0.00       | 0.00       | 0.00       | 0.00           | 0.00                              | 0.00               | 0.00            |
| 14100 11-001-01 10 1 Horas Extraordinarias                                         | 25,000.00                               | 0.00         | 25,000.00    | 0.00                                  | 0.00       | 0.00       | 0.00       | 0.00           | 3,966.90                          | 0.00               | 0.00            |
| 14100 15-013-01 10 1 Horas Extraordinarias                                         | 0.00                                    | 18,000.00    | 18,000.00    | 0.00                                  | 15,002.94  | 15,002.94  | 15,002.94  | 0.00           | 2,997.06                          | 0.00               | 0.00            |
| 16100 11-001-01 10 1 Beneficios                                                    | 317,236.24                              | 160,816.17   | 478,052.41   | 0.00                                  | 62,438.94  | 62,438.94  | 62,438.94  | 0.00           | 57,973.00                         | 0.00               | 0.00            |
| 16100 15-013-01 10 1 Beneficios                                                    | 0.00                                    | 395,228.92   | 395,228.92   | 0.00                                  | 76,990.88  | 76,990.88  | 76,990.88  | 0.00           | 16,276.46                         | 0.00               | 0.00            |
| <b>20000 SERVICIOS NO PERSONALES</b>                                               | 984,317.10                              | 195,207.46   | 1,179,524.56 | 0.00                                  | 89,685.32  | 89,685.32  | 89,685.32  |                | 147,496.43                        | 0.00               | 0.00            |
| 21110 15-013-01 10 1 Suministro de Energía Eléctrica                               | 256,317.10                              | 0.00         | 256,317.10   | 0.00                                  | 0.00       | 0.00       | 0.00       | 0.00           | 0.00                              | 0.00               | 0.00            |
| 21300 15-013-01 10 1 Gas                                                           | 4,000.00                                | 0.00         | 4,000.00     | 0.00                                  | 443.90     | 443.90     | 443.90     | 0.00           | 1,245.91                          | 0.00               | 0.00            |
| 21420 15-013-01 10 1 Telefonía Fija                                                | 9,000.00                                | 1,702.32     | 7,297.68     | 0.00                                  | 0.00       | 0.00       | 0.00       | 0.00           | 1,995.36                          | 0.00               | 0.00            |
| 21430 15-013-01 10 1 Telefonía Celular                                             | 15,000.00                               | 2,274.59     | 12,725.41    | 0.00                                  | 0.00       | 0.00       | 0.00       | 0.00           | 2,937.47                          | 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                              | 11,000.00    | 139,000.00   | 0.00                                  | 10,524.25  | 10,524.25  | 10,524.25  | 0.00           | 2,631.75                          | 0.00               | 0.00            |
| 23360 11-001-01 10 1 Mantenimiento y Reparación de Equipo de Oficina y Muebles     | 60,000.00                               | 51,950.00    | 111,950.00   | 0.00                                  | 16,530.95  | 16,530.95  | 16,530.95  | 0.00           | 0.00                              | 0.00               | 0.00            |
| 23360 15-013-01 10 1 Mantenimiento y Reparación de Equipo de Oficina y Muebles     | 0.00                                    | 58,500.00    | 58,500.00    | 0.00                                  | 6,604.05   | 6,604.05   | 6,604.05   | 0.00           | 7,125.32                          | 0.00               | 0.00            |
| 23600 15-013-01 10 1 Mantenimiento de Sistemas Informáticos                        | 10,000.00                               | 10,000.00    | 0.00         | 0.00                                  | 0.00       | 0.00       | 0.00       | 0.00           | 0.00                              | 0.00               | 0.00            |
| 24300 11-001-01 10 1 Servicios Jurídicos                                           | 0.00                                    | 41,172.00    | 41,172.00    | 0.00                                  | 0.00       | 0.00       | 0.00       | 0.00           | 0.57                              | 0.00               | 0.00            |
| 24300 15-013-01 10 1 Servicios Jurídicos                                           | 15,000.00                               | 0.00         | 15,000.00    | 0.00                                  | 0.00       | 0.00       | 0.00       | 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                               | 587.22       | 79,412.78    | 0.00                                  | 3,391.94   | 3,391.94   | 3,391.94   | 0.00           | 10,461.94                         | 0.00               | 0.00            |
| 25300 11-001-01 10 1 Servicio de Imprenta, Publicaciones y Reproducciones          | 75,000.00                               | 25,903.50    | 100,903.50   | 0.00                                  | 35,525.80  | 35,525.80  | 35,525.80  | 0.00           | 10,130.04                         | 0.00               | 0.00            |
| 25300 15-013-01 10 1 Servicio de Imprenta, Publicaciones y Reproducciones          | 0.00                                    | 32,096.50    | 32,096.50    | 0.00                                  | 0.00       | 0.00       | 0.00       | 0.00           | 32,096.50                         | 0.00               | 0.00            |
| 25400 11-001-01 10 1 Primas y Gastos de Seguro                                     | 50,000.00                               | 19,600.00    | 30,400.00    | 0.00                                  | 0.00       | 0.00       | 0.00       | 0.00           | 0.00                              | 0.00               | 0.00            |
| 25500 11-001-01 10 1 Comisiones y Gastos Bancarios                                 | 25,000.00                               | 7,000.00     | 18,000.00    | 0.00                                  | 0.00       | 0.00       | 0.00       | 0.00           | 10,473.60                         | 0.00               | 0.00            |



PIMIENTA, CORTÉS  
EJERCICIO: 2022  
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## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                     | EN EL EJERCICIO 1/1/ 2022<br>Asignado | al 07/11/2022<br>Modificado | 07/11/2022<br>Vigente | EN EL PERIODO<br>Pre Compromiso | 1/10/2022<br>Compromiso | al 31/10/2022<br>Devengado | Pagado           | Extra<br>Presupuestario | ACUMULADO 1/1/ 2022<br>Saldo Disponible | al 07/11/2022<br>Saldo Por Devengar | Saldo Por Pagar |
|----------------------------------------------------------------|---------------------------------------|-----------------------------|-----------------------|---------------------------------|-------------------------|----------------------------|------------------|-------------------------|-----------------------------------------|-------------------------------------|-----------------|
| 25600 11-001-01 10 1 Publicidad y Propaganda                   | 20,000.00                             | 5,070.75                    | 25,070.75             | 0.00                            | 0.00                    | 0.00                       | 0.00             | 0.00                    | 0.00                                    | 0.00                                | 0.00            |
| 25700 15-013-01 10 1 Servicio de Internet                      | 55,000.00                             | 0.00                        | 55,000.00             | 0.00                            | 4,707.45                | 4,707.45                   | 4,707.45         | 0.00                    | 4,981.69                                | 0.00                                | 0.00            |
| 25900 15-013-01 10 1 Otros Servicios Comerciales y Financieros | 0.00                                  | 23,000.00                   | 23,000.00             | 0.00                            | 0.00                    | 0.00                       | 0.00             | 0.00                    | 10,330.00                               | 0.00                                | 0.00            |
| 26210 11-001-01 10 1 Viáticos Nacionales                       | 30,000.00                             | 0.00                        | 30,000.00             | 0.00                            | 2,000.00                | 2,000.00                   | 2,000.00         | 0.00                    | 11,630.00                               | 0.00                                | 0.00            |
| 26210 15-013-01 10 1 Viáticos Nacionales                       | 30,000.00                             | 15,000.00                   | 45,000.00             | 0.00                            | 0.00                    | 0.00                       | 0.00             | 0.00                    | 15,165.92                               | 0.00                                | 0.00            |
| 27116 11-001-01 10 1 Impuestos a Servicios de Vías Publicas    | 25,000.00                             | 8,000.00                    | 17,000.00             | 0.00                            | 0.00                    | 0.00                       | 0.00             | 0.00                    | 1,247.34                                | 0.00                                | 0.00            |
| 29100 11-001-01 10 1 Ceremonial y Protocolo                    | 50,000.00                             | 4,071.50                    | 54,071.50             | 0.00                            | 9,956.98                | 9,956.98                   | 9,956.98         | 0.00                    | 25,043.02                               | 0.00                                | 0.00            |
| <b>30000 MATERIALES Y SUMINISTROS</b>                          | <b>737,000.00</b>                     | <b>547,217.53</b>           | <b>1,284,217.53</b>   | <b>0.00</b>                     | <b>75,898.33</b>        | <b>75,898.33</b>           | <b>75,898.33</b> |                         | <b>176,231.62</b>                       | <b>0.00</b>                         | <b>0.00</b>     |
| 31110 11-001-01 10 1 Productos Alimenticios y Bebidas          | 30,000.00                             | 20,000.00                   | 50,000.00             | 0.00                            | 0.00                    | 0.00                       | 0.00             | 0.00                    | 18,449.97                               | 0.00                                | 0.00            |
| 31110 15-013-01 10 1 Productos Alimenticios y Bebidas          | 100,000.00                            | 50,000.00                   | 150,000.00            | 0.00                            | 8,691.09                | 8,691.09                   | 8,691.09         | 0.00                    | 18,501.12                               | 0.00                                | 0.00            |
| 32310 11-001-01 10 1 Prendas de Vestir                         | 10,000.00                             | 199.93                      | 9,800.07              | 0.00                            | 0.00                    | 0.00                       | 0.00             | 0.00                    | 0.00                                    | 0.00                                | 0.00            |
| 33100 11-001-01 10 1 Productos de Papel y Cartón               | 70,000.00                             | 21,867.41                   | 91,867.41             | 0.00                            | 0.00                    | 0.00                       | 0.00             | 0.00                    | 2,930.39                                | 0.00                                | 0.00            |
| 34400 11-001-01 10 1 Llantas y Cámaras de Aire                 | 40,000.00                             | 13,615.00                   | 53,615.00             | 0.00                            | 37,219.99               | 37,219.99                  | 37,219.99        | 0.00                    | 2,780.01                                | 0.00                                | 0.00            |
| 35400 15-013-01 10 1 Insecticidas, Fumigantes y Otros          | 3,000.00                              | 10,000.00                   | 13,000.00             | 0.00                            | 0.00                    | 0.00                       | 0.00             | 0.00                    | 1,406.69                                | 0.00                                | 0.00            |
| 35610 11-001-01 10 1 Gasolina                                  | 80,000.00                             | 98,000.00                   | 178,000.00            | 0.00                            | 0.00                    | 0.00                       | 0.00             | 0.00                    | 12,706.50                               | 0.00                                | 0.00            |
| 35610 15-013-01 10 1 Gasolina                                  | 120,000.00                            | 121,200.00                  | 241,200.00            | 0.00                            | 13,978.10               | 13,978.10                  | 13,978.10        | 0.00                    | 36,021.90                               | 0.00                                | 0.00            |
| 35620 11-001-01 10 1 Diésel                                    | 100,000.00                            | 99,600.00                   | 199,600.00            | 0.00                            | 10,279.00               | 10,279.00                  | 10,279.00        | 0.00                    | 12,308.30                               | 0.00                                | 0.00            |
| 35620 15-013-01 10 1 Diésel                                    | 0.00                                  | 20,000.00                   | 20,000.00             | 0.00                            | 0.00                    | 0.00                       | 0.00             | 0.00                    | 20,000.00                               | 0.00                                | 0.00            |
| 35650 15-013-01 10 1 Aceites y Grasas Lubricantes              | 4,000.00                              | 0.00                        | 4,000.00              | 0.00                            | 0.00                    | 0.00                       | 0.00             | 0.00                    | 3,212.75                                | 0.00                                | 0.00            |
| 36930 11-001-01 10 1 Elementos de Ferretería                   | 20,000.00                             | 16,334.64                   | 36,334.64             | 0.00                            | 737.00                  | 737.00                     | 737.00           | 0.00                    | 8,799.52                                | 0.00                                | 0.00            |
| 39100 11-001-01 10 1 Elementos de Limpieza y Aseo Personal     | 45,000.00                             | 29,933.00                   | 74,933.00             | 0.00                            | 90.00                   | 90.00                      | 90.00            | 0.00                    | 15,567.61                               | 0.00                                | 0.00            |
| 39200 11-001-01 10 1 Útiles de Escritorio, Oficina y Enseñanza | 30,000.00                             | 30,000.00                   | 60,000.00             | 0.00                            | 3,237.80                | 3,237.80                   | 3,237.80         | 0.00                    | 9,068.47                                | 0.00                                | 0.00            |
| 39300 11-001-01 10 1 Útiles y Materiales Eléctricos            | 5,000.00                              | 0.00                        | 5,000.00              | 0.00                            | 0.00                    | 0.00                       | 0.00             | 0.00                    | 3,295.00                                | 0.00                                | 0.00            |
| 39600 11-001-01 10 1 Repuestos y Accesorios                    | 80,000.00                             | 16,867.41                   | 96,867.41             | 0.00                            | 1,665.35                | 1,665.35                   | 1,665.35         | 0.00                    | 11,183.39                               | 0.00                                | 0.00            |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                       | <b>150,000.00</b>                     | <b>22,831.25</b>            | <b>127,168.75</b>     | <b>0.00</b>                     | <b>39,330.00</b>        | <b>39,330.00</b>           | <b>39,330.00</b> |                         | <b>3,848.75</b>                         | <b>0.00</b>                         | <b>0.00</b>     |
| 51220 11-001-01 10 1 Ayuda Social a Personas                   | 150,000.00                            | 22,831.25                   | 127,168.75            | 0.00                            | 39,330.00               | 39,330.00                  | 39,330.00        | 0.00                    | 3,848.75                                | 0.00                                | 0.00            |
| <b>006 - Recursos Humanos</b>                                  | <b>791,523.07</b>                     | <b>67,125.43</b>            | <b>724,397.64</b>     | <b>0.00</b>                     | <b>23,020.73</b>        | <b>23,020.73</b>           | <b>23,020.73</b> |                         | <b>124,661.00</b>                       | <b>0.00</b>                         | <b>0.00</b>     |
| <b>000 - Sin Obra</b>                                          | <b>791,523.07</b>                     | <b>67,125.43</b>            | <b>724,397.64</b>     | <b>0.00</b>                     | <b>23,020.73</b>        | <b>23,020.73</b>           | <b>23,020.73</b> |                         | <b>124,661.00</b>                       | <b>0.00</b>                         | <b>0.00</b>     |
| <b>10000 SERVICIOS PERSONALES</b>                              | <b>791,523.07</b>                     | <b>67,125.43</b>            | <b>724,397.64</b>     | <b>0.00</b>                     | <b>23,020.73</b>        | <b>23,020.73</b>           | <b>23,020.73</b> |                         | <b>124,661.00</b>                       | <b>0.00</b>                         | <b>0.00</b>     |
| 11100 15-013-01 10 1 Sueldos Básicos                           | 577,561.07                            | 55,115.00                   | 522,446.07            | 0.00                            | 23,020.73               | 23,020.73                  | 23,020.73        | 0.00                    | 76,530.91                               | 0.00                                | 0.00            |
| 11510 11-001-01 10 1 Decimotercer Mes                          | 48,130.09                             | 0.00                        | 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                             | 2,847.39                    | 45,282.70             | 0.00                            | 0.00                    | 0.00                       | 0.00             | 0.00                    | 0.00                                    | 0.00                                | 0.00            |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon   | EN EL EJERCICIO 1/1/ 2022 al 07/11/2022 |            |              | EN EL PERIODO 1/10/2022 al 31/10/2022 |            |           |           | Extra Presupuestario | ACUMULADO 1/1/ 2022 al 07/11/2022 |                    |                 |
|----------------------------------------------|-----------------------------------------|------------|--------------|---------------------------------------|------------|-----------|-----------|----------------------|-----------------------------------|--------------------|-----------------|
|                                              | Asignado                                | Modificado | Vigente      | Pre Compromiso                        | Compromiso | Devengado | Pagado    |                      | Saldo Disponible                  | Saldo Por Devengar | Saldo Por Pagar |
| 11600 11-001-01 10 1 Complementos            | 0.00                                    | 3,315.35   | 3,315.35     | 0.00                                  | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00                              | 0.00               | 0.00            |
| 11600 15-013-01 10 1 Complementos            | 29,301.82                               | 11,200.00  | 18,101.82    | 0.00                                  | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00                              | 0.00               | 0.00            |
| 12200 15-013-01 10 1 Jornales                | 88,400.00                               | 1,278.39   | 87,121.61    | 0.00                                  | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00                              | 0.00               | 0.00            |
| <b>007 - Contabilidad y Presupuesto</b>      | 307,200.00                              | 120,000.00 | 187,200.00   | 0.00                                  | 6,500.00   | 6,500.00  | 6,500.00  |                      | 39,000.00                         | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>                        | 307,200.00                              | 120,000.00 | 187,200.00   | 0.00                                  | 6,500.00   | 6,500.00  | 6,500.00  |                      | 39,000.00                         | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>            | 307,200.00                              | 120,000.00 | 187,200.00   | 0.00                                  | 6,500.00   | 6,500.00  | 6,500.00  |                      | 39,000.00                         | 0.00               | 0.00            |
| 11100 15-013-01 10 1 Sueldos Básicos         | 156,000.00                              | 0.00       | 156,000.00   | 0.00                                  | 6,500.00   | 6,500.00  | 6,500.00  | 0.00                 | 26,000.00                         | 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                 | 0.00                              | 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                            | 139,085.74 | 1,451,818.71 | 0.00                                  | 53,006.11  | 53,006.11 | 53,006.11 |                      | 332,998.39                        | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>                        | 1,312,732.97                            | 139,085.74 | 1,451,818.71 | 0.00                                  | 53,006.11  | 53,006.11 | 53,006.11 |                      | 332,998.39                        | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>            | 1,312,732.97                            | 139,085.74 | 1,451,818.71 | 0.00                                  | 53,006.11  | 53,006.11 | 53,006.11 |                      | 332,998.39                        | 0.00               | 0.00            |
| 11100 15-013-01 10 1 Sueldos Básicos         | 995,642.44                              | 175,907.17 | 1,171,549.61 | 0.00                                  | 53,006.11  | 53,006.11 | 53,006.11 | 0.00                 | 212,024.47                        | 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                                    | 9,500.00   | 9,500.00     | 0.00                                  | 0.00       | 0.00      | 0.00      | 0.00                 | 9,500.00                          | 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                 | 0.01                              | 0.00               | 0.00            |
| 11600 15-013-01 10 1 Complementos            | 43,150.13                               | 0.00       | 43,150.13    | 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                                    | 20,400.00  | 20,400.00    | 0.00                                  | 0.00       | 0.00      | 0.00      | 0.00                 | 18,000.00                         | 0.00               | 0.00            |
| 12200 15-013-01 10 1 Jornales                | 108,000.00                              | 89,900.53  | 18,099.47    | 0.00                                  | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00                              | 0.00               | 0.00            |
| <b>009 - Administración de Catastro</b>      | 800,054.25                              | 151,417.13 | 648,637.12   | 0.00                                  | 21,834.18  | 21,834.18 | 21,834.18 |                      | 118,537.06                        | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>                        | 800,054.25                              | 151,417.13 | 648,637.12   | 0.00                                  | 21,834.18  | 21,834.18 | 21,834.18 |                      | 118,537.06                        | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>            | 800,054.25                              | 151,417.13 | 648,637.12   | 0.00                                  | 21,834.18  | 21,834.18 | 21,834.18 |                      | 118,537.06                        | 0.00               | 0.00            |
| 11100 15-013-01 10 1 Sueldos Básicos         | 678,661.07                              | 230,350.84 | 448,310.23   | 0.00                                  | 12,834.18  | 12,834.18 | 12,834.18 | 0.00                 | 72,223.96                         | 0.00               | 0.00            |
| 11510 15-013-01 10 1 Decimotercer Mes        | 56,555.09                               | 28,242.00  | 28,313.09    | 0.00                                  | 0.00       | 0.00      | 0.00      | 0.00                 | 28,313.09                         | 0.00               | 0.00            |
| 11520 11-001-01 10 1 Decimocuarto Mes        | 46,333.40                               | 10,221.66  | 36,111.74    | 0.00                                  | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00                              | 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                                    | 101,100.00 | 101,100.00   | 0.00                                  | 9,000.00   | 9,000.00  | 9,000.00  | 0.00                 | 18,000.00                         | 0.00               | 0.00            |
| <b>010 - Dirección Municipal de Justicia</b> | 1,269,152.53                            | 10,345.91  | 1,279,498.44 | 0.00                                  | 65,281.02  | 65,281.02 | 65,281.02 |                      | 204,096.71                        | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>                        | 1,269,152.53                            | 10,345.91  | 1,279,498.44 | 0.00                                  | 65,281.02  | 65,281.02 | 65,281.02 |                      | 204,096.71                        | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>            | 1,269,152.53                            | 10,345.91  | 1,279,498.44 | 0.00                                  | 65,281.02  | 65,281.02 | 65,281.02 |                      | 204,096.71                        | 0.00               | 0.00            |
| 11100 15-013-01 10 1 Sueldos Básicos         | 429,245.71                              | 75,380.17  | 353,865.54   | 0.00                                  | 15,664.38  | 15,664.38 | 15,664.38 | 0.00                 | 64,415.13                         | 0.00               | 0.00            |
| 11510 11-001-01 10 1 Decimotercer Mes        | 35,770.48                               | 8,580.05   | 27,190.43    | 0.00                                  | 0.00       | 0.00      | 0.00      | 0.00                 | 21,359.59                         | 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                 | 0.00                              | 0.00               | 0.00            |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon | EN EL EJERCICIO 1/1/ 2022<br>Asignado | al 07/11/2022<br>Modificado<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/10/2022<br>Compromiso | al 31/10/2022<br>Devengado | Pagado    | Extra<br>Presupuestario | ACUMULADO 1/1/ 2022<br>Saldo Disponible | al 07/11/2022<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|--------------------------------------------|---------------------------------------|----------------------------------------|------------------------------------|-------------------------|----------------------------|-----------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| 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               |
| 12200 11-001-01 10 1 Jornales              | 0.00                                  | 18,022.00                              | 18,022.00                          | 0.00                    | 0.00                       | 0.00      | 0.00                    | 18,022.00                               | 0.00                                   | 0.00               |
| 12200 15-013-01 10 1 Jornales              | 748,000.00                            | 98,915.00                              | 846,915.00                         | 0.00                    | 49,616.64                  | 49,616.64 | 49,616.64               | 100,299.99                              | 0.00                                   | 0.00               |
| <b>011 - Contabilidad</b>                  | 0.00                                  | 136,754.40                             | 136,754.40                         | 0.00                    | 5,721.69                   | 5,721.69  | 5,721.69                | 33,503.37                               | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                      | 0.00                                  | 136,754.40                             | 136,754.40                         | 0.00                    | 5,721.69                   | 5,721.69  | 5,721.69                | 33,503.37                               | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>          | 0.00                                  | 136,754.40                             | 136,754.40                         | 0.00                    | 5,721.69                   | 5,721.69  | 5,721.69                | 33,503.37                               | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos       | 0.00                                  | 111,433.70                             | 111,433.70                         | 0.00                    | 5,721.69                   | 5,721.69  | 5,721.69                | 22,886.71                               | 0.00                                   | 0.00               |
| 11510 11-001-01 10 1 Decimotercer Mes      | 0.00                                  | 10,443.36                              | 10,443.36                          | 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                                  | 10,700.00                              | 10,700.00                          | 0.00                    | 0.00                       | 0.00      | 0.00                    | 173.30                                  | 0.00                                   | 0.00               |
| 11600 15-013-01 10 1 Complementos          | 0.00                                  | 4,177.34                               | 4,177.34                           | 0.00                    | 0.00                       | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>04 - UNIDADES MUNICIPALES</b>           | 1,759,833.01                          | 123,614.85                             | 1,636,218.16                       | 0.00                    | 52,808.28                  | 52,808.28 | 52,808.28               | 332,122.30                              | 0.00                                   | 0.00               |
| <b>00 - Sin Sub Programa</b>               | 1,759,833.01                          | 123,614.85                             | 1,636,218.16                       | 0.00                    | 52,808.28                  | 52,808.28 | 52,808.28               | 332,122.30                              | 0.00                                   | 0.00               |
| <b>000 - Sin Proyecto</b>                  | 1,759,833.01                          | 123,614.85                             | 1,636,218.16                       | 0.00                    | 52,808.28                  | 52,808.28 | 52,808.28               | 332,122.30                              | 0.00                                   | 0.00               |
| <b>001 - Unidad de Proyectos</b>           | 617,913.56                            | 1,985.10                               | 619,898.66                         | 0.00                    | 23,055.88                  | 23,055.88 | 23,055.88               | 129,031.17                              | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                      | 617,913.56                            | 1,985.10                               | 619,898.66                         | 0.00                    | 23,055.88                  | 23,055.88 | 23,055.88               | 129,031.17                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>          | 617,913.56                            | 1,985.10                               | 619,898.66                         | 0.00                    | 23,055.88                  | 23,055.88 | 23,055.88               | 129,031.17                              | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos       | 433,340.68                            | 0.00                                   | 433,340.68                         | 0.00                    | 18,055.88                  | 18,055.88 | 18,055.88               | 72,919.45                               | 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                    | 36,111.72                               | 0.00                                   | 0.00               |
| 11520 11-001-01 10 1 Decimocuarto Mes      | 30,890.04                             | 114.90                                 | 30,775.14                          | 0.00                    | 0.00                       | 0.00      | 0.00                    | 0.00                                    | 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               |
| 12200 15-013-01 10 1 Jornales              | 108,000.00                            | 2,100.00                               | 110,100.00                         | 0.00                    | 5,000.00                   | 5,000.00  | 5,000.00                | 20,000.00                               | 0.00                                   | 0.00               |
| <b>002 - Compras y Suministros</b>         | 200,200.00                            | 0.00                                   | 200,200.00                         | 0.00                    | 6,825.00                   | 6,825.00  | 6,825.00                | 40,950.00                               | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                      | 200,200.00                            | 0.00                                   | 200,200.00                         | 0.00                    | 6,825.00                   | 6,825.00  | 6,825.00                | 40,950.00                               | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>          | 200,200.00                            | 0.00                                   | 200,200.00                         | 0.00                    | 6,825.00                   | 6,825.00  | 6,825.00                | 40,950.00                               | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos       | 163,800.00                            | 0.00                                   | 163,800.00                         | 0.00                    | 6,825.00                   | 6,825.00  | 6,825.00                | 27,300.00                               | 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                    | 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                                    | 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                                    | 0.00                                   | 0.00               |
| <b>003 - Desarrollo Comunitario</b>        | 141,750.00                            | 29,173.35                              | 112,576.65                         | 0.00                    | 5,000.00                   | 5,000.00  | 5,000.00                | 30,603.62                               | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                      | 141,750.00                            | 29,173.35                              | 112,576.65                         | 0.00                    | 5,000.00                   | 5,000.00  | 5,000.00                | 30,603.62                               | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>          | 141,750.00                            | 29,173.35                              | 112,576.65                         | 0.00                    | 5,000.00                   | 5,000.00  | 5,000.00                | 30,603.62                               | 0.00                                   | 0.00               |
| 11100 15-013-01 10 5 Sueldos Básicos       | 126,000.00                            | 27,333.33                              | 98,666.67                          | 0.00                    | 5,000.00                   | 5,000.00  | 5,000.00                | 20,026.97                               | 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                    | 10,500.00                               | 0.00                                   | 0.00               |
| 11520 11-001-01 10 5 Decimocuarto Mes      | 5,250.00                              | 1,840.02                               | 3,409.98                           | 0.00                    | 0.00                       | 0.00      | 0.00                    | 76.65                                   | 0.00                                   | 0.00               |
| <b>004 - Oficina Municipal de la Mujer</b> | 211,680.00                            | 43,500.00                              | 168,180.00                         | 0.00                    | 0.00                       | 0.00      | 0.00                    | 24,000.00                               | 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 07/11/2022<br>Modificado | EN EL PERIODO<br>Pre<br>Compromiso | 1/10/2022<br>Compromiso | al 31/10/2022<br>Devengado | Pagado   | Extra<br>Presupuestario | ACUMULADO 1/1/ 2022<br>Saldo Disponible | al 07/11/2022<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|---------------------------------------------|---------------------------------------|-----------------------------|------------------------------------|-------------------------|----------------------------|----------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>000 - Sin Obra</b>                       | 211,680.00                            | 43,500.00                   | 168,180.00                         | 0.00                    | 0.00                       | 0.00     | 0.00                    | 24,000.00                               | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>           | 211,680.00                            | 43,500.00                   | 168,180.00                         | 0.00                    | 0.00                       | 0.00     | 0.00                    | 24,000.00                               | 0.00                                   | 0.00               |
| 11100 15-013-01 10 5 Sueldos Básicos        | 176,400.00                            | 52,800.00                   | 123,600.00                         | 0.00                    | 0.00                       | 0.00     | 0.00                    | 6,000.00                                | 0.00                                   | 0.00               |
| 11510 11-001-01 10 5 Decimotercer Mes       | 14,700.00                             | 14,700.00                   | 0.00                               | 0.00                    | 0.00                       | 0.00     | 0.00                    | 0.00                                    | 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                                    | 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               |
| 12200 15-013-01 10 5 Jornales               | 0.00                                  | 24,000.00                   | 24,000.00                          | 0.00                    | 0.00                       | 0.00     | 0.00                    | 18,000.00                               | 0.00                                   | 0.00               |
| <b>005 - Oficial de Información Publica</b> | 159,862.50                            | 4,200.00                    | 164,062.50                         | 0.00                    | 5,512.50                   | 5,512.50 | 5,512.50                | 33,075.00                               | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                       | 159,862.50                            | 4,200.00                    | 164,062.50                         | 0.00                    | 5,512.50                   | 5,512.50 | 5,512.50                | 33,075.00                               | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>           | 159,862.50                            | 4,200.00                    | 164,062.50                         | 0.00                    | 5,512.50                   | 5,512.50 | 5,512.50                | 33,075.00                               | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos        | 132,300.00                            | 0.00                        | 132,300.00                         | 0.00                    | 5,512.50                   | 5,512.50 | 5,512.50                | 22,050.00                               | 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                    | 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                                    | 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               |
| <b>006 - Bodega Municipal</b>               | 144,217.89                            | 3,788.98                    | 148,006.87                         | 0.00                    | 4,973.03                   | 4,973.03 | 4,973.03                | 29,811.23                               | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                       | 144,217.89                            | 3,788.98                    | 148,006.87                         | 0.00                    | 4,973.03                   | 4,973.03 | 4,973.03                | 29,811.23                               | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>           | 144,217.89                            | 3,788.98                    | 148,006.87                         | 0.00                    | 4,973.03                   | 4,973.03 | 4,973.03                | 29,811.23                               | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos        | 119,352.74                            | 0.00                        | 119,352.74                         | 0.00                    | 4,973.03                   | 4,973.03 | 4,973.03                | 19,865.17                               | 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                    | 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                                    | 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                                    | 0.00                                   | 0.00               |
| <b>007 - Relaciones Publicas</b>            | 143,223.28                            | 108,457.30                  | 34,765.98                          | 0.00                    | 0.00                       | 0.00     | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                       | 143,223.28                            | 108,457.30                  | 34,765.98                          | 0.00                    | 0.00                       | 0.00     | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>           | 143,223.28                            | 108,457.30                  | 34,765.98                          | 0.00                    | 0.00                       | 0.00     | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos        | 119,352.74                            | 100,786.76                  | 18,565.98                          | 0.00                    | 0.00                       | 0.00     | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11510 11-001-01 10 1 Decimotercer Mes       | 9,946.06                              | 9,946.06                    | 0.00                               | 0.00                    | 0.00                       | 0.00     | 0.00                    | 0.00                                    | 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               |
| 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               |
| 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               |
| <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               |
| 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               |
| 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               |
| <b>009 - Unidad Municipal Ambiental</b>     | 0.00                                  | 188,527.50                  | 188,527.50                         | 0.00                    | 7,441.87                   | 7,441.87 | 7,441.87                | 44,651.28                               | 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 07/11/2022<br>Modificado | 07/11/2022<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/10/2022<br>Compromiso | al 31/10/2022<br>Devengado | Pagado     | Extra<br>Presupuestario | ACUMULADO 1/1/ 2022<br>Saldo Disponible | al 07/11/2022<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|------------------------------------------------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|-------------------------|----------------------------|------------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>000 - Sin Obra</b>                                                              | 0.00                                  | 188,527.50                  | 188,527.50            | 0.00                               | 7,441.87                | 7,441.87                   | 7,441.87   |                         | 44,651.28                               | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                                                  | 0.00                                  | 188,527.50                  | 188,527.50            | 0.00                               | 7,441.87                | 7,441.87                   | 7,441.87   |                         | 44,651.28                               | 0.00                                   | 0.00               |
| 11100 15-013-01 10 4 Sueldos Básicos                                               | 0.00                                  | 148,837.50                  | 148,837.50            | 0.00                               | 7,441.87                | 7,441.87                   | 7,441.87   | 0.00                    | 29,767.53                               | 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                    | 0.00                                    | 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                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>11 - PRESTACIÓN DE SERVICIOS PÚBLICOS MUNICIPALES</b>                           | 3,044,965.74                          | 48,551.83                   | 2,996,413.91          | 0.00                               | 116,739.97              | 116,739.97                 | 116,739.97 |                         | 567,128.26                              | 0.00                                   | 0.00               |
| <b>01 - Agua y Saneamiento</b>                                                     | 1,700,357.27                          | 100,025.71                  | 1,800,382.98          | 0.00                               | 69,655.68               | 69,655.68                  | 69,655.68  |                         | 403,510.01                              | 0.00                                   | 0.00               |
| <b>000 - Sin Proyecto</b>                                                          | 1,700,357.27                          | 100,025.71                  | 1,800,382.98          | 0.00                               | 69,655.68               | 69,655.68                  | 69,655.68  |                         | 403,510.01                              | 0.00                                   | 0.00               |
| <b>001 - Personal de Agua y Saneamiento</b>                                        | 1,700,357.27                          | 100,025.71                  | 1,800,382.98          | 0.00                               | 69,655.68               | 69,655.68                  | 69,655.68  |                         | 403,510.01                              | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                              | 1,700,357.27                          | 100,025.71                  | 1,800,382.98          | 0.00                               | 69,655.68               | 69,655.68                  | 69,655.68  |                         | 403,510.01                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                                                  | 1,700,357.27                          | 100,025.71                  | 1,800,382.98          | 0.00                               | 69,655.68               | 69,655.68                  | 69,655.68  |                         | 403,510.01                              | 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                               | 69,655.68               | 69,655.68                  | 69,655.68  | 0.00                    | 278,622.90                              | 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       | 0.00                    | 124,887.11                              | 0.00                                   | 0.00               |
| 11520 11-001-01 10 5 Decimocuarto Mes                                              | 97,538.90                             | 7,325.32                    | 90,213.58             | 0.00                               | 0.00                    | 0.00                       | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11600 11-001-01 10 5 Complementos                                                  | 63,285.37                             | 16,938.59                   | 80,223.96             | 0.00                               | 0.00                    | 0.00                       | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>02 - Servicio de Aseo Urbano</b>                                                | 1,344,608.47                          | 148,577.54                  | 1,196,030.93          | 0.00                               | 47,084.29               | 47,084.29                  | 47,084.29  |                         | 163,618.25                              | 0.00                                   | 0.00               |
| <b>000 - Sin Proyecto</b>                                                          | 1,344,608.47                          | 148,577.54                  | 1,196,030.93          | 0.00                               | 47,084.29               | 47,084.29                  | 47,084.29  |                         | 163,618.25                              | 0.00                                   | 0.00               |
| <b>001 - Personal de Aseo Urbano</b>                                               | 1,094,608.47                          | 148,577.54                  | 946,030.93            | 0.00                               | 44,384.19               | 44,384.19                  | 44,384.19  |                         | 158,235.85                              | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                              | 1,094,608.47                          | 148,577.54                  | 946,030.93            | 0.00                               | 44,384.19               | 44,384.19                  | 44,384.19  |                         | 158,235.85                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                                                  | 1,094,608.47                          | 148,577.54                  | 946,030.93            | 0.00                               | 44,384.19               | 44,384.19                  | 44,384.19  |                         | 158,235.85                              | 0.00                                   | 0.00               |
| 11100 15-013-01 10 4 Sueldos Básicos                                               | 658,781.42                            | 323,743.34                  | 335,038.08            | 0.00                               | 11,784.19               | 11,784.19                  | 11,784.19  | 0.00                    | 47,137.40                               | 0.00                                   | 0.00               |
| 11510 11-001-01 10 4 Decimotercer Mes                                              | 54,898.45                             | 31,000.00                   | 23,898.45             | 0.00                               | 0.00                    | 0.00                       | 0.00       | 0.00                    | 23,898.45                               | 0.00                                   | 0.00               |
| 11520 11-001-01 10 4 Decimocuarto Mes                                              | 54,898.45                             | 31,330.08                   | 23,568.37             | 0.00                               | 0.00                    | 0.00                       | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11600 11-001-01 10 4 Complementos                                                  | 21,630.15                             | 5,420.61                    | 16,209.54             | 0.00                               | 0.00                    | 0.00                       | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 12200 15-013-01 10 4 Jornales                                                      | 304,400.00                            | 242,916.49                  | 547,316.49            | 0.00                               | 32,600.00               | 32,600.00                  | 32,600.00  | 0.00                    | 87,200.00                               | 0.00                                   | 0.00               |
| <b>002 - Mantenimiento del Camión del Tren de Aseo</b>                             | 250,000.00                            | 0.00                        | 250,000.00            | 0.00                               | 2,700.10                | 2,700.10                   | 2,700.10   |                         | 5,382.40                                | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                              | 250,000.00                            | 0.00                        | 250,000.00            | 0.00                               | 2,700.10                | 2,700.10                   | 2,700.10   |                         | 5,382.40                                | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                                               | 150,000.00                            | 0.00                        | 150,000.00            | 0.00                               | 0.00                    | 0.00                       | 0.00       |                         | 0.00                                    | 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                               | 0.00                    | 0.00                       | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>30000 MATERIALES Y SUMINISTROS</b>                                              | 100,000.00                            | 0.00                        | 100,000.00            | 0.00                               | 2,700.10                | 2,700.10                   | 2,700.10   |                         | 5,382.40                                | 0.00                                   | 0.00               |
| 35620 15-013-01 10 4 Diésel                                                        | 100,000.00                            | 0.00                        | 100,000.00            | 0.00                               | 2,700.10                | 2,700.10                   | 2,700.10   | 0.00                    | 5,382.40                                | 0.00                                   | 0.00               |





Honduras, C.A.

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



Emisión: 07/11/2022  
Hora : 04:19 p.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 07/11/2022 |              |               | EN EL PERIODO 1/10/2022 al 31/10/2022 |            |            |            | Extra Presupuestario | ACUMULADO 1/1/ 2022 al 07/11/2022 |                    |                 |
|-----------------------------------------------------------------------------------------|-----------------------------------------|--------------|---------------|---------------------------------------|------------|------------|------------|----------------------|-----------------------------------|--------------------|-----------------|
|                                                                                         | Asignado                                | Modificado   | Vigente       | Pre Compromiso                        | Compromiso | Devengado  | Pagado     |                      | Saldo Disponible                  | Saldo Por Devengar | Saldo Por Pagar |
| 14 - PRO-HONDURAS                                                                       | 400,000.00                              | 400,000.00   | 0.00          | 0.00                                  | 0.00       | 0.00       | 0.00       |                      | 0.00                              | 0.00               | 0.00            |
| 01 - Actividades Productivas                                                            | 400,000.00                              | 400,000.00   | 0.00          | 0.00                                  | 0.00       | 0.00       | 0.00       |                      | 0.00                              | 0.00               | 0.00            |
| 000 - Sin Proyecto                                                                      | 400,000.00                              | 400,000.00   | 0.00          | 0.00                                  | 0.00       | 0.00       | 0.00       |                      | 0.00                              | 0.00               | 0.00            |
| 003 - Mantenimiento de acceso a los Sectores Turísticos y Productivos del Municipio     | 400,000.00                              | 400,000.00   | 0.00          | 0.00                                  | 0.00       | 0.00       | 0.00       |                      | 0.00                              | 0.00               | 0.00            |
| 000 - Sin Obra                                                                          | 400,000.00                              | 400,000.00   | 0.00          | 0.00                                  | 0.00       | 0.00       | 0.00       |                      | 0.00                              | 0.00               | 0.00            |
| 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                           | 1,123,296.23 | 15,939,671.40 | 0.00                                  | 916,124.11 | 916,124.11 | 916,124.11 | 0.00                 | 2,740,870.27                      | 0.00               | 0.00            |

Filtros Aplicados al Reporte

Fecha Inicial:1/10/2022  
Fecha Final: 31/10/2022  
Ejercicio: 2022  
Programa:Todos los Programas.  
Actividad: Todos las Actividades.  
Grupo:  
Tipo Presupuesto:10

0s+js/j9JmeIY1VwM7KxyE3fDTzUNVt529KyjM9/Exlc6Ffh/ihnzRpo+pMpEvIRVWs6L2vz91ELrXSou5D83xebHu8AVCjXGRnJos+mMhHfOPN4HTGI+IHfMZPVTvFhXNEcaoT0JovH8cx98gIKRgXOtcZPSGfUjyvIN8KI4daOXUFQ2OHRvHqQm2RxmNs  
jN+SDIBZjgEIJ8zYw3yr9xqi6i+EDve7qq63R/8JTC94Fk2h+pfFISmQ==