



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon | EN EL EJERCICIO 1/1/ 2023 al 11/09/2023 |            |               | EN EL PERIODO 1/8/2023 al 31/8/2023 |              |              |              | Extra Presupuestario | ACUMULADO 1/1/ 2023 al 11/09/2023 |                    |                 |
|--------------------------------------------|-----------------------------------------|------------|---------------|-------------------------------------|--------------|--------------|--------------|----------------------|-----------------------------------|--------------------|-----------------|
|                                            | Asignado                                | Modificado | Vigente       | Pre Compromiso                      | Compromiso   | Devengado    | Pagado       |                      | Saldo Disponible                  | Saldo Por Devengar | Saldo Por Pagar |
| <b>01 - ACTIVIDADES MUNICIPALES</b>        | 11,320,518.64                           | 457,355.70 | 11,777,874.34 | 0.00                                | 1,208,040.02 | 1,208,040.02 | 1,208,040.02 |                      | 3,426,377.82                      | 0.00               | 0.00            |
| <b>00 - Sin Sub Programa</b>               | 11,320,518.64                           | 457,355.70 | 11,777,874.34 | 0.00                                | 1,208,040.02 | 1,208,040.02 | 1,208,040.02 |                      | 3,426,377.82                      | 0.00               | 0.00            |
| <b>000 - Sin Proyecto</b>                  | 11,320,518.64                           | 457,355.70 | 11,777,874.34 | 0.00                                | 1,208,040.02 | 1,208,040.02 | 1,208,040.02 |                      | 3,426,377.82                      | 0.00               | 0.00            |
| <b>001 - Corporación Municipal</b>         | 1,455,000.00                            | 192,000.00 | 1,647,000.00  | 0.00                                | 136,000.00   | 136,000.00   | 136,000.00   |                      | 584,000.00                        | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>                      | 1,455,000.00                            | 192,000.00 | 1,647,000.00  | 0.00                                | 136,000.00   | 136,000.00   | 136,000.00   |                      | 584,000.00                        | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>          | 1,440,000.00                            | 192,000.00 | 1,632,000.00  | 0.00                                | 136,000.00   | 136,000.00   | 136,000.00   |                      | 569,000.00                        | 0.00               | 0.00            |
| 11800 11-001-01 10 1 Dietas                | 720,000.00                              | 192,000.00 | 912,000.00    | 0.00                                | 68,000.00    | 68,000.00    | 68,000.00    | 0.00                 | 338,000.00                        | 0.00               | 0.00            |
| 11800 15-013-01 10 1 Dietas                | 720,000.00                              | 0.00       | 720,000.00    | 0.00                                | 68,000.00    | 68,000.00    | 68,000.00    | 0.00                 | 231,000.00                        | 0.00               | 0.00            |
| <b>20000 SERVICIOS NO PERSONALES</b>       | 15,000.00                               | 0.00       | 15,000.00     | 0.00                                | 0.00         | 0.00         | 0.00         |                      | 15,000.00                         | 0.00               | 0.00            |
| 26210 15-013-01 10 1 Viáticos Nacionales   | 15,000.00                               | 0.00       | 15,000.00     | 0.00                                | 0.00         | 0.00         | 0.00         | 0.00                 | 15,000.00                         | 0.00               | 0.00            |
| <b>002 - Administración Superior</b>       | 455,000.00                              | 0.00       | 455,000.00    | 0.00                                | 50,072.92    | 50,072.92    | 50,072.92    |                      | 157,625.75                        | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>                      | 455,000.00                              | 0.00       | 455,000.00    | 0.00                                | 50,072.92    | 50,072.92    | 50,072.92    |                      | 157,625.75                        | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>          | 420,000.00                              | 0.00       | 420,000.00    | 0.00                                | 45,000.00    | 45,000.00    | 45,000.00    |                      | 150,000.00                        | 0.00               | 0.00            |
| 11100 15-013-01 10 1 Sueldos Básicos       | 360,000.00                              | 0.00       | 360,000.00    | 0.00                                | 45,000.00    | 45,000.00    | 45,000.00    | 0.00                 | 120,000.00                        | 0.00               | 0.00            |
| 11510 11-001-01 10 1 Decimotercer Mes      | 30,000.00                               | 0.00       | 30,000.00     | 0.00                                | 0.00         | 0.00         | 0.00         | 0.00                 | 30,000.00                         | 0.00               | 0.00            |
| 11520 11-001-01 10 1 Decimocuarto Mes      | 30,000.00                               | 0.00       | 30,000.00     | 0.00                                | 0.00         | 0.00         | 0.00         | 0.00                 | 0.00                              | 0.00               | 0.00            |
| <b>20000 SERVICIOS NO PERSONALES</b>       | 35,000.00                               | 0.00       | 35,000.00     | 0.00                                | 5,072.92     | 5,072.92     | 5,072.92     |                      | 7,625.75                          | 0.00               | 0.00            |
| 26210 11-001-01 10 1 Viáticos Nacionales   | 15,000.00                               | 0.00       | 15,000.00     | 0.00                                | 0.00         | 0.00         | 0.00         | 0.00                 | 0.00                              | 0.00               | 0.00            |
| 26210 15-013-01 10 1 Viáticos Nacionales   | 20,000.00                               | 0.00       | 20,000.00     | 0.00                                | 5,072.92     | 5,072.92     | 5,072.92     | 0.00                 | 7,625.75                          | 0.00               | 0.00            |
| <b>003 - Auditoria Municipal</b>           | 261,000.00                              | 89,033.33  | 171,966.67    | 0.00                                | 21,000.00    | 21,000.00    | 21,000.00    |                      | 67,000.00                         | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>                      | 261,000.00                              | 89,033.33  | 171,966.67    | 0.00                                | 21,000.00    | 21,000.00    | 21,000.00    |                      | 67,000.00                         | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>          | 261,000.00                              | 89,033.33  | 171,966.67    | 0.00                                | 21,000.00    | 21,000.00    | 21,000.00    |                      | 67,000.00                         | 0.00               | 0.00            |
| 11100 15-013-01 10 1 Sueldos Básicos       | 216,000.00                              | 58,533.33  | 157,466.67    | 0.00                                | 21,000.00    | 21,000.00    | 21,000.00    | 0.00                 | 56,000.00                         | 0.00               | 0.00            |
| 11510 11-001-01 10 1 Decimotercer Mes      | 18,000.00                               | 7,000.00   | 11,000.00     | 0.00                                | 0.00         | 0.00         | 0.00         | 0.00                 | 11,000.00                         | 0.00               | 0.00            |
| 11520 11-001-01 10 1 Decimocuarto Mes      | 18,000.00                               | 14,500.00  | 3,500.00      | 0.00                                | 0.00         | 0.00         | 0.00         | 0.00                 | 0.00                              | 0.00               | 0.00            |
| 11600 15-013-01 10 1 Complementos          | 9,000.00                                | 9,000.00   | 0.00          | 0.00                                | 0.00         | 0.00         | 0.00         | 0.00                 | 0.00                              | 0.00               | 0.00            |
| <b>004 - Secretaria Municipal</b>          | 205,362.67                              | 7,304.00   | 212,666.67    | 0.00                                | 21,750.00    | 21,750.00    | 21,750.00    |                      | 72,500.00                         | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>                      | 205,362.67                              | 7,304.00   | 212,666.67    | 0.00                                | 21,750.00    | 21,750.00    | 21,750.00    |                      | 72,500.00                         | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>          | 205,362.67                              | 7,304.00   | 212,666.67    | 0.00                                | 21,750.00    | 21,750.00    | 21,750.00    |                      | 72,500.00                         | 0.00               | 0.00            |
| 11100 11-001-01 10 1 Sueldos Básicos       | 0.00                                    | 5,976.00   | 5,976.00      | 0.00                                | 0.00         | 0.00         | 0.00         | 0.00                 | 4,980.00                          | 0.00               | 0.00            |
| 11100 15-013-01 10 1 Sueldos Básicos       | 168,024.00                              | 0.00       | 168,024.00    | 0.00                                | 21,750.00    | 21,750.00    | 21,750.00    | 0.00                 | 53,020.00                         | 0.00               | 0.00            |
| 11510 11-001-01 10 1 Decimotercer Mes      | 14,002.00                               | 498.00     | 14,500.00     | 0.00                                | 0.00         | 0.00         | 0.00         | 0.00                 | 14,500.00                         | 0.00               | 0.00            |
| 11520 11-001-01 10 1 Decimocuarto Mes      | 14,002.00                               | 498.00     | 14,500.00     | 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                                    | 332.00     | 332.00        | 0.00                                | 0.00         | 0.00         | 0.00         | 0.00                 | 0.00                              | 0.00               | 0.00            |
| 11600 15-013-01 10 1 Complementos          | 9,334.67                                | 0.00       | 9,334.67      | 0.00                                | 0.00         | 0.00         | 0.00         | 0.00                 | 0.00                              | 0.00               | 0.00            |



PIMIENTA, CORTÉS  
EJERCICIO: 2023  
USUARIO: LINNETH.CONTRERAS  
Tipo Presupuesto: 10

Honduras, C.A.



Emisión: 11/09/2023

Hora : 08:58 a.m.

Pagina: 2 de 8

## Ejecución de Egresos del Ejercicio

### Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                         | EN EL EJERCICIO 1/1/ 2023 al 11/09/2023 |            |              | EN EL PERIODO 1/8/2023 al 31/8/2023 |            |            |            | Extra          | ACUMULADO 1/1/ 2023 al 11/09/2023 |                    |                 |
|------------------------------------------------------------------------------------|-----------------------------------------|------------|--------------|-------------------------------------|------------|------------|------------|----------------|-----------------------------------|--------------------|-----------------|
|                                                                                    | Asignado                                | Modificado | Vigente      | Pre Compromiso                      | Compromiso | Devengado  | Pagado     | Presupuestario | Saldo Disponible                  | Saldo Por Devengar | Saldo Por Pagar |
| <b>005 - Tesorería Municipal</b>                                                   | 4,021,879.55                            | 473,913.73 | 4,495,793.28 | 0.00                                | 480,976.28 | 480,976.28 | 480,976.28 |                | 972,831.31                        | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>                                                              | 4,021,879.55                            | 473,913.73 | 4,495,793.28 | 0.00                                | 480,976.28 | 480,976.28 | 480,976.28 |                | 972,831.31                        | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>                                                  | 1,456,379.55                            | 284,515.99 | 1,740,895.54 | 0.00                                | 202,081.95 | 202,081.95 | 202,081.95 |                | 403,840.70                        | 0.00               | 0.00            |
| 11100 11-001-01 10 1 Sueldos Básicos                                               | 0.00                                    | 18,672.00  | 18,672.00    | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00           | 15,560.00                         | 0.00               | 0.00            |
| 11100 15-013-01 10 1 Sueldos Básicos                                               | 509,328.00                              | 0.00       | 509,328.00   | 0.00                                | 66,000.00  | 66,000.00  | 66,000.00  | 0.00           | 160,440.00                        | 0.00               | 0.00            |
| 11510 11-001-01 10 1 Decimotercer Mes                                              | 42,444.00                               | 1,556.00   | 44,000.00    | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00           | 44,000.00                         | 0.00               | 0.00            |
| 11520 11-001-01 10 1 Decimocuarto Mes                                              | 42,444.00                               | 181.00     | 42,625.00    | 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                                    | 852.00     | 852.00       | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00           | 852.00                            | 0.00               | 0.00            |
| 11600 15-013-01 10 1 Complementos                                                  | 21,148.00                               | 0.00       | 21,148.00    | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00           | 2,814.66                          | 0.00               | 0.00            |
| 11760 11-001-01 10 1 Contribuciones al Instituto Nacional de Formación Profesional | 144,000.00                              | 10,000.00  | 154,000.00   | 0.00                                | 10,196.78  | 10,196.78  | 10,196.78  | 0.00           | 6,465.67                          | 0.00               | 0.00            |
| 12200 15-013-01 10 1 Jornales                                                      | 16,000.00                               | 8,000.00   | 8,000.00     | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00           | 0.00                              | 0.00               | 0.00            |
| 14100 15-013-01 10 1 Horas Extraordinarias                                         | 30,000.00                               | 56,000.00  | 86,000.00    | 0.00                                | 9,786.92   | 9,786.92   | 9,786.92   | 0.00           | 27,208.37                         | 0.00               | 0.00            |
| 16100 15-013-01 10 1 Beneficios                                                    | 651,015.55                              | 205,254.99 | 856,270.54   | 0.00                                | 116,098.25 | 116,098.25 | 116,098.25 | 0.00           | 146,500.00                        | 0.00               | 0.00            |
| <b>20000 SERVICIOS NO PERSONALES</b>                                               | 1,303,500.00                            | 115,498.02 | 1,418,998.02 | 0.00                                | 177,038.64 | 177,038.64 | 177,038.64 |                | 313,409.55                        | 0.00               | 0.00            |
| 21110 15-013-01 10 1 Suministro de Energía Eléctrica                               | 432,000.00                              | 0.00       | 432,000.00   | 0.00                                | 42,431.99  | 42,431.99  | 42,431.99  | 0.00           | 102,674.01                        | 0.00               | 0.00            |
| 21300 15-013-01 10 1 Gas                                                           | 3,500.00                                | 0.00       | 3,500.00     | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00           | 2,390.25                          | 0.00               | 0.00            |
| 21420 15-013-01 10 1 Telefonía Fija                                                | 9,000.00                                | 0.00       | 9,000.00     | 0.00                                | 1,986.37   | 1,986.37   | 1,986.37   | 0.00           | 2,969.23                          | 0.00               | 0.00            |
| 21430 15-013-01 10 1 Telefonía Celular                                             | 20,000.00                               | 0.00       | 20,000.00    | 0.00                                | 880.98     | 880.98     | 880.98     | 0.00           | 7,564.48                          | 0.00               | 0.00            |
| 23200 11-001-01 10 1 Mantenimiento y Reparación de Equipos y Medios de Transporte  | 130,000.00                              | 90,000.00  | 220,000.00   | 0.00                                | 25,183.70  | 25,183.70  | 25,183.70  | 0.00           | 13,431.90                         | 0.00               | 0.00            |
| 23360 11-001-01 10 1 Mantenimiento y Reparación de Equipo de Oficina y Muebles     | 150,000.00                              | 10,000.00  | 140,000.00   | 0.00                                | 35,553.00  | 35,553.00  | 35,553.00  | 0.00           | 27,813.40                         | 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 15-013-01 10 1 Servicios Jurídicos                                           | 50,000.00                               | 6,874.00   | 56,874.00    | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00           | 6,116.86                          | 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                               | 0.00       | 80,000.00    | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00           | 34,217.90                         | 0.00               | 0.00            |
| 25300 11-001-01 10 1 Servicio de Imprenta, Publicaciones y Reproducciones          | 50,000.00                               | 35,000.00  | 85,000.00    | 0.00                                | 15,865.00  | 15,865.00  | 15,865.00  | 0.00           | 19,135.00                         | 0.00               | 0.00            |
| 25300 15-013-01 10 1 Servicio de Imprenta, Publicaciones y Reproducciones          | 50,000.00                               | 0.00       | 50,000.00    | 0.00                                | 31,934.00  | 31,934.00  | 31,934.00  | 0.00           | 1,640.15                          | 0.00               | 0.00            |
| 25400 11-001-01 10 1 Primas y Gastos de Seguro                                     | 30,000.00                               | 0.00       | 30,000.00    | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00           | 0.00                              | 0.00               | 0.00            |
| 25400 15-013-01 10 1 Primas y Gastos de Seguro                                     | 0.00                                    | 20,000.00  | 20,000.00    | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00           | 19,600.00                         | 0.00               | 0.00            |
| 25500 15-013-01 10 1 Comisiones y Gastos Bancarios                                 | 20,000.00                               | 0.00       | 20,000.00    | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00           | 5,005.20                          | 0.00               | 0.00            |
| 25600 15-013-01 10 1 Publicidad y Propaganda                                       | 25,000.00                               | 25,000.00  | 0.00         | 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                                          | 59,000.00                               | 0.00       | 59,000.00    | 0.00                                | 3,337.14   | 3,337.14   | 3,337.14   | 0.00           | 16,118.40                         | 0.00               | 0.00            |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                     | EN EL EJERCICIO 1/1/ 2023 | al 11/09/2023     | EN EL PERIODO       | 1/8/2023    | al 31/8/2023      | Extra             | ACUMULADO 1/1/ 2023 | al 11/09/2023      |                   |             |             |
|----------------------------------------------------------------|---------------------------|-------------------|---------------------|-------------|-------------------|-------------------|---------------------|--------------------|-------------------|-------------|-------------|
|                                                                | Asignado                  | Modificado        | Pre Compromiso      | Compromiso  | Devengado         | Presupuestario    | Saldo Disponible    | Saldo Por Devengar | Saldo Por Pagar   |             |             |
| 25900 15-013-01 10 1 Otros Servicios Comerciales y Financieros | 20,000.00                 | 9,800.00          | 10,200.00           | 0.00        | 200.00            | 200.00            | 200.00              | 0.00               | 10,000.00         | 0.00        | 0.00        |
| 26210 11-001-01 10 1 Viáticos Nacionales                       | 20,000.00                 | 0.00              | 20,000.00           | 0.00        | 0.00              | 0.00              | 0.00                | 0.00               | 286.60            | 0.00        | 0.00        |
| 26210 15-013-01 10 1 Viáticos Nacionales                       | 40,000.00                 | 15,360.02         | 55,360.02           | 0.00        | 5,469.80          | 5,469.80          | 5,469.80            | 0.00               | 20,873.82         | 0.00        | 0.00        |
| 27116 15-013-01 10 1 Impuestos a Servicios de Vías Publicas    | 20,000.00                 | 0.00              | 20,000.00           | 0.00        | 5,101.66          | 5,101.66          | 5,101.66            | 0.00               | 3,692.34          | 0.00        | 0.00        |
| 29100 11-001-01 10 1 Ceremonial y Protocolo                    | 60,000.00                 | 28,064.00         | 88,064.00           | 0.00        | 9,095.00          | 9,095.00          | 9,095.00            | 0.00               | 19,880.01         | 0.00        | 0.00        |
| <b>30000 MATERIALES Y SUMINISTROS</b>                          | <b>1,112,000.00</b>       | <b>97,246.22</b>  | <b>1,209,246.22</b> | <b>0.00</b> | <b>101,855.69</b> | <b>101,855.69</b> | <b>101,855.69</b>   |                    | <b>233,531.06</b> | <b>0.00</b> | <b>0.00</b> |
| 31110 11-001-01 10 1 Productos Alimenticios y Bebidas          | 80,000.00                 | 0.00              | 80,000.00           | 0.00        | 13,091.44         | 13,091.44         | 13,091.44           | 0.00               | 1,338.62          | 0.00        | 0.00        |
| 31110 15-013-01 10 1 Productos Alimenticios y Bebidas          | 100,000.00                | 13,246.22         | 113,246.22          | 0.00        | 6,936.00          | 6,936.00          | 6,936.00            | 0.00               | 13,376.74         | 0.00        | 0.00        |
| 32310 15-013-01 10 1 Prendas de Vestir                         | 10,000.00                 | 10,000.00         | 0.00                | 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               | 90,000.00                 | 0.00              | 90,000.00           | 0.00        | 0.00              | 0.00              | 0.00                | 0.00               | 17,834.04         | 0.00        | 0.00        |
| 34400 11-001-01 10 1 Llantas y Cámaras de Aire                 | 50,000.00                 | 20,000.00         | 30,000.00           | 0.00        | 0.00              | 0.00              | 0.00                | 0.00               | 30,000.00         | 0.00        | 0.00        |
| 35400 15-013-01 10 1 Insecticidas, Fumigantes y Otros          | 15,000.00                 | 5,000.00          | 10,000.00           | 0.00        | 0.00              | 0.00              | 0.00                | 0.00               | 8,241.67          | 0.00        | 0.00        |
| 35610 11-001-01 10 1 Gasolina                                  | 100,000.00                | 10,000.00         | 110,000.00          | 0.00        | 10,000.00         | 10,000.00         | 10,000.00           | 0.00               | 0.00              | 0.00        | 0.00        |
| 35610 15-013-01 10 1 Gasolina                                  | 200,000.00                | 70,000.00         | 270,000.00          | 0.00        | 44,597.90         | 44,597.90         | 44,597.90           | 0.00               | 45,609.50         | 0.00        | 0.00        |
| 35620 11-001-01 10 1 Diésel                                    | 100,000.00                | 0.00              | 100,000.00          | 0.00        | 21,452.90         | 21,452.90         | 21,452.90           | 0.00               | 25,397.90         | 0.00        | 0.00        |
| 35620 15-013-01 10 1 Diésel                                    | 100,000.00                | 0.00              | 100,000.00          | 0.00        | 0.00              | 0.00              | 0.00                | 0.00               | 42,909.60         | 0.00        | 0.00        |
| 35650 15-013-01 10 1 Aceites y Grasas Lubricantes              | 3,000.00                  | 2,000.00          | 5,000.00            | 0.00        | 0.00              | 0.00              | 0.00                | 0.00               | 2,560.00          | 0.00        | 0.00        |
| 36930 15-013-01 10 1 Elementos de Ferreteria                   | 35,000.00                 | 0.00              | 35,000.00           | 0.00        | 0.00              | 0.00              | 0.00                | 0.00               | 11,905.56         | 0.00        | 0.00        |
| 39100 11-001-01 10 1 Elementos de Limpieza y Aseo Personal     | 70,000.00                 | 10,000.00         | 80,000.00           | 0.00        | 0.00              | 0.00              | 0.00                | 0.00               | 21,628.26         | 0.00        | 0.00        |
| 39200 11-001-01 10 1 Útiles de Escritorio, Oficina y Enseñanza | 60,000.00                 | 25,000.00         | 85,000.00           | 0.00        | 1,091.03          | 1,091.03          | 1,091.03            | 0.00               | 10,575.24         | 0.00        | 0.00        |
| 39300 15-013-01 10 1 Útiles y Materiales Eléctricos            | 4,000.00                  | 2,000.00          | 6,000.00            | 0.00        | 111.64            | 111.64            | 111.64              | 0.00               | 2,153.93          | 0.00        | 0.00        |
| 39600 11-001-01 10 1 Repuestos y Accesorios                    | 95,000.00                 | 0.00              | 95,000.00           | 0.00        | 4,574.78          | 4,574.78          | 4,574.78            | 0.00               | 0.00              | 0.00        | 0.00        |
| <b>50000 TRANSFERENCIAS Y DONACIONES</b>                       | <b>150,000.00</b>         | <b>23,346.50</b>  | <b>126,653.50</b>   | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         |                    | <b>22,050.00</b>  | <b>0.00</b> | <b>0.00</b> |
| 51220 11-001-01 10 1 Ayuda Social a Personas                   | 150,000.00                | 23,346.50         | 126,653.50          | 0.00        | 0.00              | 0.00              | 0.00                | 0.00               | 22,050.00         | 0.00        | 0.00        |
| <b>006 - Recursos Humanos</b>                                  | <b>642,724.00</b>         | <b>124,804.00</b> | <b>767,528.00</b>   | <b>0.00</b> | <b>83,450.00</b>  | <b>83,450.00</b>  | <b>83,450.00</b>    |                    | <b>267,608.17</b> | <b>0.00</b> | <b>0.00</b> |
| <b>000 - Sin Obra</b>                                          | <b>642,724.00</b>         | <b>124,804.00</b> | <b>767,528.00</b>   | <b>0.00</b> | <b>83,450.00</b>  | <b>83,450.00</b>  | <b>83,450.00</b>    |                    | <b>267,608.17</b> | <b>0.00</b> | <b>0.00</b> |
| <b>10000 SERVICIOS PERSONALES</b>                              | <b>642,724.00</b>         | <b>124,804.00</b> | <b>767,528.00</b>   | <b>0.00</b> | <b>83,450.00</b>  | <b>83,450.00</b>  | <b>83,450.00</b>    |                    | <b>267,608.17</b> | <b>0.00</b> | <b>0.00</b> |
| 11100 11-001-01 10 1 Sueldos Básicos                           | 0.00                      | 1,112.00          | 1,112.00            | 0.00        | 0.00              | 0.00              | 0.00                | 0.00               | 0.00              | 0.00        | 0.00        |
| 11100 15-013-01 10 1 Sueldos Básicos                           | 458,256.00                | 79,284.00         | 537,540.00          | 0.00        | 75,450.00         | 75,450.00         | 75,450.00           | 0.00               | 197,308.00        | 0.00        | 0.00        |
| 11510 11-001-01 10 1 Decimotercer Mes                          | 38,188.00                 | 0.00              | 38,188.00           | 0.00        | 0.00              | 0.00              | 0.00                | 0.00               | 38,188.00         | 0.00        | 0.00        |
| 11520 11-001-01 10 1 Decimocuarto Mes                          | 38,188.00                 | 4,000.00          | 34,188.00           | 0.00        | 0.00              | 0.00              | 0.00                | 0.00               | 45.50             | 0.00        | 0.00        |
| 11600 15-013-01 10 1 Complementos                              | 19,692.00                 | 6,592.00          | 13,100.00           | 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/ 2023 al 11/09/2023 |            |              | EN EL PERIODO 1/8/2023 al 31/8/2023 |            |            |            | Extra Presupuestario | ACUMULADO 1/1/ 2023 al 11/09/2023 |                    |                 |
|----------------------------------------------|-----------------------------------------|------------|--------------|-------------------------------------|------------|------------|------------|----------------------|-----------------------------------|--------------------|-----------------|
|                                              | Asignado                                | Modificado | Vigente      | Pre Compromiso                      | Compromiso | Devengado  | Pagado     |                      | Saldo Disponible                  | Saldo Por Devengar | Saldo Por Pagar |
| 12200 15-013-01 10 1 Jornales                | 88,400.00                               | 55,000.00  | 143,400.00   | 0.00                                | 8,000.00   | 8,000.00   | 8,000.00   | 0.00                 | 32,066.67                         | 0.00               | 0.00            |
| <b>007 - Contabilidad</b>                    | 165,938.00                              | 35,928.00  | 201,866.00   | 0.00                                | 24,000.00  | 24,000.00  | 24,000.00  |                      | 78,822.00                         | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>                        | 165,938.00                              | 35,928.00  | 201,866.00   | 0.00                                | 24,000.00  | 24,000.00  | 24,000.00  |                      | 78,822.00                         | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>            | 165,938.00                              | 35,928.00  | 201,866.00   | 0.00                                | 24,000.00  | 24,000.00  | 24,000.00  |                      | 78,822.00                         | 0.00               | 0.00            |
| 11100 11-001-01 10 1 Sueldos Básicos         | 0.00                                    | 6,672.00   | 6,672.00     | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                 | 6,672.00                          | 0.00               | 0.00            |
| 11100 15-013-01 10 1 Sueldos Básicos         | 137,328.00                              | 26,378.00  | 163,706.00   | 0.00                                | 24,000.00  | 24,000.00  | 24,000.00  | 0.00                 | 57,328.67                         | 0.00               | 0.00            |
| 11510 11-001-01 10 1 Decimotercer Mes        | 11,444.00                               | 3,300.00   | 14,744.00    | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                 | 14,744.00                         | 0.00               | 0.00            |
| 11520 11-001-01 10 1 Decimocuarto Mes        | 11,444.00                               | 4,700.00   | 6,744.00     | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                 | 77.33                             | 0.00               | 0.00            |
| 11600 15-013-01 10 1 Complementos            | 5,722.00                                | 5,722.00   | 0.00         | 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                                    | 10,000.00  | 10,000.00    | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00                              | 0.00               | 0.00            |
| <b>008 - Presupuesto</b>                     | 203,000.00                              | 0.00       | 203,000.00   | 0.00                                | 21,000.00  | 21,000.00  | 21,000.00  |                      | 70,000.00                         | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>                        | 203,000.00                              | 0.00       | 203,000.00   | 0.00                                | 21,000.00  | 21,000.00  | 21,000.00  |                      | 70,000.00                         | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>            | 203,000.00                              | 0.00       | 203,000.00   | 0.00                                | 21,000.00  | 21,000.00  | 21,000.00  |                      | 70,000.00                         | 0.00               | 0.00            |
| 11100 15-013-01 10 1 Sueldos Básicos         | 168,000.00                              | 0.00       | 168,000.00   | 0.00                                | 21,000.00  | 21,000.00  | 21,000.00  | 0.00                 | 56,000.00                         | 0.00               | 0.00            |
| 11510 11-001-01 10 1 Decimotercer Mes        | 14,000.00                               | 0.00       | 14,000.00    | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                 | 14,000.00                         | 0.00               | 0.00            |
| 11520 11-001-01 10 1 Decimocuarto Mes        | 14,000.00                               | 0.00       | 14,000.00    | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00                              | 0.00               | 0.00            |
| 11600 15-013-01 10 1 Complementos            | 7,000.00                                | 0.00       | 7,000.00     | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00                              | 0.00               | 0.00            |
| <b>009 - Administración Tributaria</b>       | 1,733,539.83                            | 756.01     | 1,734,295.84 | 0.00                                | 183,204.16 | 183,204.16 | 183,204.16 |                      | 596,008.35                        | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>                        | 1,733,539.83                            | 756.01     | 1,734,295.84 | 0.00                                | 183,204.16 | 183,204.16 | 183,204.16 |                      | 596,008.35                        | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>            | 1,733,539.83                            | 756.01     | 1,734,295.84 | 0.00                                | 183,204.16 | 183,204.16 | 183,204.16 |                      | 596,008.35                        | 0.00               | 0.00            |
| 11100 11-001-01 10 1 Sueldos Básicos         | 0.00                                    | 32,664.00  | 32,664.00    | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                 | 27,220.00                         | 0.00               | 0.00            |
| 11100 15-013-01 10 1 Sueldos Básicos         | 1,332,036.00                            | 94,733.33  | 1,237,302.67 | 0.00                                | 149,204.17 | 149,204.17 | 149,204.17 | 0.00                 | 372,063.33                        | 0.00               | 0.00            |
| 11510 11-001-01 10 1 Decimotercer Mes        | 111,003.00                              | 11,278.00  | 99,725.00    | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                 | 99,725.00                         | 0.00               | 0.00            |
| 11520 11-001-01 10 1 Decimocuarto Mes        | 55,501.50                               | 2,722.00   | 58,223.50    | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00                              | 0.00               | 0.00            |
| 11520 15-013-01 10 1 Decimocuarto Mes        | 55,501.50                               | 0.00       | 55,501.50    | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                 | 14,000.00                         | 0.00               | 0.00            |
| 11600 15-013-01 10 1 Complementos            | 59,497.83                               | 1,381.34   | 60,879.17    | 0.00                                | 13,666.66  | 13,666.66  | 13,666.66  | 0.00                 | 0.00                              | 0.00               | 0.00            |
| 12200 15-013-01 10 1 Jornales                | 120,000.00                              | 70,000.00  | 190,000.00   | 0.00                                | 20,333.33  | 20,333.33  | 20,333.33  | 0.00                 | 83,000.02                         | 0.00               | 0.00            |
| <b>010 - Administración de Catastro</b>      | 672,762.67                              | 154,208.83 | 518,553.84   | 0.00                                | 55,753.50  | 55,753.50  | 55,753.50  |                      | 189,744.34                        | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>                        | 672,762.67                              | 154,208.83 | 518,553.84   | 0.00                                | 55,753.50  | 55,753.50  | 55,753.50  |                      | 189,744.34                        | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>            | 672,762.67                              | 154,208.83 | 518,553.84   | 0.00                                | 55,753.50  | 55,753.50  | 55,753.50  |                      | 189,744.34                        | 0.00               | 0.00            |
| 11100 11-001-01 10 1 Sueldos Básicos         | 0.00                                    | 1,112.00   | 1,112.00     | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00                              | 0.00               | 0.00            |
| 11100 15-013-01 10 1 Sueldos Básicos         | 564,684.00                              | 125,248.67 | 439,435.33   | 0.00                                | 55,753.50  | 55,753.50  | 55,753.50  | 0.00                 | 148,784.00                        | 0.00               | 0.00            |
| 11510 15-013-01 10 1 Decimotercer Mes        | 47,057.00                               | 9,800.00   | 37,257.00    | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                 | 37,257.00                         | 0.00               | 0.00            |
| 11520 11-001-01 10 1 Decimocuarto Mes        | 41,835.00                               | 15,272.16  | 26,562.84    | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00                              | 0.00               | 0.00            |
| 11600 15-013-01 10 1 Complementos            | 19,186.67                               | 5,000.00   | 14,186.67    | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                 | 3,703.34                          | 0.00               | 0.00            |
| <b>011 - Dirección Municipal de Justicia</b> | 1,504,311.92                            | 134,107.88 | 1,370,204.04 | 0.00                                | 130,833.16 | 130,833.16 | 130,833.16 |                      | 370,237.90                        | 0.00               | 0.00            |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon | EN EL EJERCICIO 1/1/ 2023 al 11/09/2023 |            |              | EN EL PERIODO 1/8/2023 al 31/8/2023 |            |            |            | Extra          | ACUMULADO 1/1/ 2023 al 11/09/2023 |                    |                 |
|--------------------------------------------|-----------------------------------------|------------|--------------|-------------------------------------|------------|------------|------------|----------------|-----------------------------------|--------------------|-----------------|
|                                            | Asignado                                | Modificado | Vigente      | Pre Compromiso                      | Compromiso | Devengado  | Pagado     | Presupuestario | Saldo Disponible                  | Saldo Por Devengar | Saldo Por Pagar |
| <b>000 - Sin Obra</b>                      | 1,504,311.92                            | 134,107.88 | 1,370,204.04 | 0.00                                | 130,833.16 | 130,833.16 | 130,833.16 |                | 370,237.90                        | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>          | 1,504,311.92                            | 134,107.88 | 1,370,204.04 | 0.00                                | 130,833.16 | 130,833.16 | 130,833.16 |                | 370,237.90                        | 0.00               | 0.00            |
| 11100 11-001-01 10 1 Sueldos Básicos       | 0.00                                    | 3,224.00   | 3,224.00     | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00           | 0.00                              | 0.00               | 0.00            |
| 11100 15-013-01 10 1 Sueldos Básicos       | 651,312.00                              | 124,498.28 | 526,813.72   | 0.00                                | 69,000.00  | 69,000.00  | 69,000.00  | 0.00           | 184,037.72                        | 0.00               | 0.00            |
| 11510 11-001-01 10 1 Decimotercer Mes      | 54,276.00                               | 8,276.00   | 46,000.00    | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00           | 46,000.00                         | 0.00               | 0.00            |
| 11520 11-001-01 10 1 Decimocuarto Mes      | 43,832.00                               | 5,165.33   | 38,666.67    | 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                                    | 607.73     | 607.73       | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00           | 0.00                              | 0.00               | 0.00            |
| 11600 15-013-01 10 1 Complementos          | 11,825.60                               | 0.00       | 11,825.60    | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00           | 0.00                              | 0.00               | 0.00            |
| 12200 15-013-01 10 1 Jornales              | 743,066.32                              | 0.00       | 743,066.32   | 0.00                                | 61,833.16  | 61,833.16  | 61,833.16  | 0.00           | 140,200.18                        | 0.00               | 0.00            |
| <b>04 - UNIDADES MUNICIPALES</b>           | 3,191,509.94                            | 69,064.57  | 3,122,445.37 | 0.00                                | 335,800.07 | 335,800.07 | 335,800.07 |                | 1,076,174.61                      | 0.00               | 0.00            |
| <b>00 - Sin Sub Programa</b>               | 3,191,509.94                            | 69,064.57  | 3,122,445.37 | 0.00                                | 335,800.07 | 335,800.07 | 335,800.07 |                | 1,076,174.61                      | 0.00               | 0.00            |
| <b>000 - Sin Proyecto</b>                  | 3,191,509.94                            | 69,064.57  | 3,122,445.37 | 0.00                                | 335,800.07 | 335,800.07 | 335,800.07 |                | 1,076,174.61                      | 0.00               | 0.00            |
| <b>001 - Unidad de Proyectos</b>           | 530,706.50                              | 204,881.67 | 735,588.17   | 0.00                                | 77,587.51  | 77,587.51  | 77,587.51  |                | 258,625.66                        | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>                      | 530,706.50                              | 204,881.67 | 735,588.17   | 0.00                                | 77,587.51  | 77,587.51  | 77,587.51  |                | 258,625.66                        | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>          | 530,706.50                              | 204,881.67 | 735,588.17   | 0.00                                | 77,587.51  | 77,587.51  | 77,587.51  |                | 258,625.66                        | 0.00               | 0.00            |
| 11100 11-001-01 10 1 Sueldos Básicos       | 0.00                                    | 31,344.00  | 31,344.00    | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00           | 26,120.00                         | 0.00               | 0.00            |
| 11100 15-013-01 10 1 Sueldos Básicos       | 446,328.00                              | 143,028.00 | 589,356.00   | 0.00                                | 77,587.51  | 77,587.51  | 77,587.51  | 0.00           | 180,779.99                        | 0.00               | 0.00            |
| 11510 11-001-01 10 1 Decimotercer Mes      | 37,194.00                               | 14,531.00  | 51,725.00    | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00           | 51,725.00                         | 0.00               | 0.00            |
| 11520 11-001-01 10 1 Decimocuarto Mes      | 31,972.00                               | 14,162.00  | 46,134.00    | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00           | 0.67                              | 0.00               | 0.00            |
| 11600 15-013-01 10 1 Complementos          | 15,212.50                               | 1,816.67   | 17,029.17    | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00           | 0.00                              | 0.00               | 0.00            |
| <b>002 - Compras y Suministros</b>         | 196,560.00                              | 18,346.67  | 214,906.67   | 0.00                                | 21,730.83  | 21,730.83  | 21,730.83  |                | 83,300.84                         | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>                      | 196,560.00                              | 18,346.67  | 214,906.67   | 0.00                                | 21,730.83  | 21,730.83  | 21,730.83  |                | 83,300.84                         | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>          | 196,560.00                              | 18,346.67  | 214,906.67   | 0.00                                | 21,730.83  | 21,730.83  | 21,730.83  |                | 83,300.84                         | 0.00               | 0.00            |
| 11100 11-001-01 10 1 Sueldos Básicos       | 0.00                                    | 12,000.00  | 12,000.00    | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00           | 10,000.00                         | 0.00               | 0.00            |
| 11100 15-013-01 10 1 Sueldos Básicos       | 163,800.00                              | 0.00       | 163,800.00   | 0.00                                | 21,730.83  | 21,730.83  | 21,730.83  | 0.00           | 48,844.17                         | 0.00               | 0.00            |
| 11510 11-001-01 10 1 Decimotercer Mes      | 13,650.00                               | 1,000.00   | 14,650.00    | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00           | 14,650.00                         | 0.00               | 0.00            |
| 11520 11-001-01 10 1 Decimocuarto Mes      | 13,650.00                               | 1,000.00   | 14,650.00    | 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                                    | 706.67     | 706.67       | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00           | 706.67                            | 0.00               | 0.00            |
| 11600 15-013-01 10 1 Complementos          | 5,460.00                                | 3,640.00   | 9,100.00     | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00           | 9,100.00                          | 0.00               | 0.00            |
| <b>003 - Desarrollo Comunitario</b>        | 179,166.67                              | 7,000.00   | 172,166.67   | 0.00                                | 18,000.00  | 18,000.00  | 18,000.00  |                | 60,166.67                         | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>                      | 179,166.67                              | 7,000.00   | 172,166.67   | 0.00                                | 18,000.00  | 18,000.00  | 18,000.00  |                | 60,166.67                         | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>          | 179,166.67                              | 7,000.00   | 172,166.67   | 0.00                                | 18,000.00  | 18,000.00  | 18,000.00  |                | 60,166.67                         | 0.00               | 0.00            |
| 11100 11-001-01 10 5 Sueldos Básicos       | 0.00                                    | 8,400.00   | 8,400.00     | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00           | 7,000.00                          | 0.00               | 0.00            |
| 11100 15-013-01 10 5 Sueldos Básicos       | 150,000.00                              | 14,400.00  | 135,600.00   | 0.00                                | 18,000.00  | 18,000.00  | 18,000.00  | 0.00           | 41,000.00                         | 0.00               | 0.00            |
| 11510 11-001-01 10 5 Decimotercer Mes      | 12,500.00                               | 500.00     | 12,000.00    | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00           | 12,000.00                         | 0.00               | 0.00            |
| 11520 11-001-01 10 5 Decimocuarto Mes      | 12,500.00                               | 500.00     | 12,000.00    | 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/ 2023 al 11/09/2023 |            |              | EN EL PERIODO 1/8/2023 al 31/8/2023 |            |            |            | Extra Presupuestario | ACUMULADO 1/1/ 2023 al 11/09/2023 |                    |                 |
|----------------------------------------------|-----------------------------------------|------------|--------------|-------------------------------------|------------|------------|------------|----------------------|-----------------------------------|--------------------|-----------------|
|                                              | Asignado                                | Modificado | Vigente      | Pre Compromiso                      | Compromiso | Devengado  | Pagado     |                      | Saldo Disponible                  | Saldo Por Devengar | Saldo Por Pagar |
| 11600 15-013-01 10 5 Complementos            | 4,166.67                                | 0.00       | 4,166.67     | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                 | 166.67                            | 0.00               | 0.00            |
| <b>004 - Oficina Municipal de la Mujer</b>   | 307,272.00                              | 148,572.00 | 158,700.00   | 0.00                                | 18,000.00  | 18,000.00  | 18,000.00  |                      | 60,000.00                         | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>                        | 307,272.00                              | 148,572.00 | 158,700.00   | 0.00                                | 18,000.00  | 18,000.00  | 18,000.00  |                      | 60,000.00                         | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>            | 307,272.00                              | 148,572.00 | 158,700.00   | 0.00                                | 18,000.00  | 18,000.00  | 18,000.00  |                      | 60,000.00                         | 0.00               | 0.00            |
| 11100 15-013-01 10 5 Sueldos Básicos         | 269,328.00                              | 128,528.00 | 140,800.00   | 0.00                                | 18,000.00  | 18,000.00  | 18,000.00  | 0.00                 | 48,000.00                         | 0.00               | 0.00            |
| 11510 11-001-01 10 5 Decimotercer Mes        | 22,444.00                               | 10,444.00  | 12,000.00    | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                 | 12,000.00                         | 0.00               | 0.00            |
| 11520 11-001-01 10 5 Decimocuarto Mes        | 11,500.00                               | 5,600.00   | 5,900.00     | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00                              | 0.00               | 0.00            |
| 11600 15-013-01 10 5 Complementos            | 4,000.00                                | 4,000.00   | 0.00         | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00                              | 0.00               | 0.00            |
| <b>005 - Oficial de Información Publica</b>  | 176,000.00                              | 0.00       | 176,000.00   | 0.00                                | 18,000.00  | 18,000.00  | 18,000.00  |                      | 60,000.00                         | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>                        | 176,000.00                              | 0.00       | 176,000.00   | 0.00                                | 18,000.00  | 18,000.00  | 18,000.00  |                      | 60,000.00                         | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>            | 176,000.00                              | 0.00       | 176,000.00   | 0.00                                | 18,000.00  | 18,000.00  | 18,000.00  |                      | 60,000.00                         | 0.00               | 0.00            |
| 11100 15-013-01 10 1 Sueldos Básicos         | 144,000.00                              | 0.00       | 144,000.00   | 0.00                                | 18,000.00  | 18,000.00  | 18,000.00  | 0.00                 | 48,000.00                         | 0.00               | 0.00            |
| 11510 11-001-01 10 1 Decimotercer Mes        | 12,000.00                               | 0.00       | 12,000.00    | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                 | 12,000.00                         | 0.00               | 0.00            |
| 11520 11-001-01 10 1 Decimocuarto Mes        | 12,000.00                               | 0.00       | 12,000.00    | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00                              | 0.00               | 0.00            |
| 11600 15-013-01 10 1 Complementos            | 8,000.00                                | 0.00       | 8,000.00     | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00                              | 0.00               | 0.00            |
| <b>006 - Bodega Municipal</b>                | 158,025.00                              | 2,687.00   | 160,712.00   | 0.00                                | 16,500.00  | 16,500.00  | 16,500.00  |                      | 55,050.00                         | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>                        | 158,025.00                              | 2,687.00   | 160,712.00   | 0.00                                | 16,500.00  | 16,500.00  | 16,500.00  |                      | 55,050.00                         | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>            | 158,025.00                              | 2,687.00   | 160,712.00   | 0.00                                | 16,500.00  | 16,500.00  | 16,500.00  |                      | 55,050.00                         | 0.00               | 0.00            |
| 11100 15-013-01 10 1 Sueldos Básicos         | 132,300.00                              | 862.00     | 133,162.00   | 0.00                                | 16,500.00  | 16,500.00  | 16,500.00  | 0.00                 | 44,000.00                         | 0.00               | 0.00            |
| 11510 11-001-01 10 1 Decimotercer Mes        | 11,025.00                               | 0.00       | 11,025.00    | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                 | 11,025.00                         | 0.00               | 0.00            |
| 11520 11-001-01 10 1 Decimocuarto Mes        | 11,025.00                               | 0.00       | 11,025.00    | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                 | 25.00                             | 0.00               | 0.00            |
| 11600 11-001-01 10 1 Complementos            | 0.00                                    | 1,825.00   | 1,825.00     | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00                              | 0.00               | 0.00            |
| 11600 15-013-01 10 1 Complementos            | 3,675.00                                | 0.00       | 3,675.00     | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00                              | 0.00               | 0.00            |
| <b>007 - Relaciones Publicas/Informatica</b> | 148,837.50                              | 55,125.00  | 93,712.50    | 0.00                                | 10,000.00  | 10,000.00  | 10,000.00  |                      | 52,379.17                         | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>                        | 148,837.50                              | 55,125.00  | 93,712.50    | 0.00                                | 10,000.00  | 10,000.00  | 10,000.00  |                      | 52,379.17                         | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>            | 148,837.50                              | 55,125.00  | 93,712.50    | 0.00                                | 10,000.00  | 10,000.00  | 10,000.00  |                      | 52,379.17                         | 0.00               | 0.00            |
| 11100 15-013-01 10 1 Sueldos Básicos         | 132,300.00                              | 88,587.50  | 43,712.50    | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                 | 43,712.50                         | 0.00               | 0.00            |
| 11510 11-001-01 10 1 Decimotercer Mes        | 11,025.00                               | 11,025.00  | 0.00         | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00                              | 0.00               | 0.00            |
| 11520 11-001-01 10 1 Decimocuarto Mes        | 5,512.50                                | 5,512.50   | 0.00         | 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                                    | 50,000.00  | 50,000.00    | 0.00                                | 10,000.00  | 10,000.00  | 10,000.00  | 0.00                 | 8,666.67                          | 0.00               | 0.00            |
| <b>008 - Unidad Municipal Ambiental</b>      | 1,346,442.27                            | 45,832.91  | 1,300,609.36 | 0.00                                | 139,481.73 | 139,481.73 | 139,481.73 |                      | 394,352.27                        | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>                        | 1,346,442.27                            | 45,832.91  | 1,300,609.36 | 0.00                                | 139,481.73 | 139,481.73 | 139,481.73 |                      | 394,352.27                        | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>            | 1,346,442.27                            | 45,832.91  | 1,300,609.36 | 0.00                                | 139,481.73 | 139,481.73 | 139,481.73 |                      | 394,352.27                        | 0.00               | 0.00            |
| 11100 11-001-01 10 4 Sueldos Básicos         | 0.00                                    | 1,912.00   | 1,912.00     | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00                              | 0.00               | 0.00            |
| 11100 15-013-01 10 4 Sueldos Básicos         | 844,512.00                              | 204,289.20 | 640,222.80   | 0.00                                | 84,332.00  | 84,332.00  | 84,332.00  | 0.00                 | 187,552.00                        | 0.00               | 0.00            |



PIMIENTA, CORTÉS  
EJERCICIO: 2023  
USUARIO: LINNETH.CONTRERAS  
Tipo Presupuesto: 10

Honduras, C.A.



Emisión: 11/09/2023

Hora : 08:58 a.m.

Pagina: 7 de 8

## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                        | EN EL EJERCICIO 1/1/ 2023 al 11/09/2023 |            |              | EN EL PERIODO 1/8/2023 al 31/8/2023 |            |            |            | Extra Presupuestario | ACUMULADO 1/1/ 2023 al 11/09/2023 |                    |                 |
|-----------------------------------------------------------------------------------|-----------------------------------------|------------|--------------|-------------------------------------|------------|------------|------------|----------------------|-----------------------------------|--------------------|-----------------|
|                                                                                   | Asignado                                | Modificado | Vigente      | Pre Compromiso                      | Compromiso | Devengado  | Pagado     |                      | Saldo Disponible                  | Saldo Por Devengar | Saldo Por Pagar |
| 11510 11-001-01 10 4 Decimotercer Mes                                             | 70,376.00                               | 15,293.51  | 55,082.49    | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                 | 55,082.49                         | 0.00               | 0.00            |
| 11520 11-001-01 10 4 Decimocuarto Mes                                             | 36,518.90                               | 2,700.00   | 33,818.90    | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00                              | 0.00               | 0.00            |
| 11520 15-013-01 10 4 Decimocuarto Mes                                             | 18,191.10                               | 3,683.81   | 14,507.29    | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00                              | 0.00               | 0.00            |
| 11600 15-013-01 10 4 Complementos                                                 | 23,244.27                               | 490.00     | 23,734.27    | 0.00                                | 14,400.00  | 14,400.00  | 14,400.00  | 0.00                 | 0.94                              | 0.00               | 0.00            |
| 12200 15-013-01 10 4 Jornales                                                     | 353,600.00                              | 177,731.61 | 531,331.61   | 0.00                                | 40,749.73  | 40,749.73  | 40,749.73  | 0.00                 | 151,716.84                        | 0.00               | 0.00            |
| <b>009 - Unidad de Convida</b>                                                    | 148,500.00                              | 38,450.00  | 110,050.00   | 0.00                                | 16,500.00  | 16,500.00  | 16,500.00  |                      | 52,300.00                         | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>                                                             | 148,500.00                              | 38,450.00  | 110,050.00   | 0.00                                | 16,500.00  | 16,500.00  | 16,500.00  |                      | 52,300.00                         | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>                                                 | 148,500.00                              | 38,450.00  | 110,050.00   | 0.00                                | 16,500.00  | 16,500.00  | 16,500.00  |                      | 52,300.00                         | 0.00               | 0.00            |
| 11100 15-013-01 10 1 Sueldos Básicos                                              | 132,000.00                              | 33,000.00  | 99,000.00    | 0.00                                | 16,500.00  | 16,500.00  | 16,500.00  | 0.00                 | 44,000.00                         | 0.00               | 0.00            |
| 11510 11-001-01 10 1 Decimotercer Mes                                             | 11,000.00                               | 2,700.00   | 8,300.00     | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                 | 8,300.00                          | 0.00               | 0.00            |
| 11520 15-013-01 10 1 Decimocuarto Mes                                             | 5,500.00                                | 2,750.00   | 2,750.00     | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00                              | 0.00               | 0.00            |
| <b>11 - PRESTACIÓN DE SERVICIOS PÚBLICOS MUNICIPALES</b>                          | 2,680,302.33                            | 34,735.00  | 2,715,037.33 | 0.00                                | 256,437.00 | 256,437.00 | 256,437.00 |                      | 1,014,158.26                      | 0.00               | 0.00            |
| <b>01 - Agua y Saneamiento</b>                                                    | 2,390,302.33                            | 34,735.00  | 2,425,037.33 | 0.00                                | 248,897.00 | 248,897.00 | 248,897.00 |                      | 850,565.05                        | 0.00               | 0.00            |
| <b>000 - Sin Proyecto</b>                                                         | 2,390,302.33                            | 34,735.00  | 2,425,037.33 | 0.00                                | 248,897.00 | 248,897.00 | 248,897.00 |                      | 850,565.05                        | 0.00               | 0.00            |
| <b>001 - Personal de Agua y Saneamiento</b>                                       | 2,390,302.33                            | 34,735.00  | 2,425,037.33 | 0.00                                | 248,897.00 | 248,897.00 | 248,897.00 |                      | 850,565.05                        | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>                                                             | 2,390,302.33                            | 34,735.00  | 2,425,037.33 | 0.00                                | 248,897.00 | 248,897.00 | 248,897.00 |                      | 850,565.05                        | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>                                                 | 2,390,302.33                            | 34,735.00  | 2,425,037.33 | 0.00                                | 248,897.00 | 248,897.00 | 248,897.00 |                      | 850,565.05                        | 0.00               | 0.00            |
| 11100 11-001-01 10 5 Sueldos Básicos                                              | 0.00                                    | 25,328.00  | 25,328.00    | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                 | 19,880.00                         | 0.00               | 0.00            |
| 11100 15-013-01 10 5 Sueldos Básicos                                              | 1,994,268.00                            | 0.00       | 1,994,268.00 | 0.00                                | 248,897.00 | 248,897.00 | 248,897.00 | 0.00                 | 654,672.00                        | 0.00               | 0.00            |
| 11510 11-001-01 10 5 Decimotercer Mes                                             | 166,189.00                              | 2,449.00   | 168,638.00   | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                 | 168,638.00                        | 0.00               | 0.00            |
| 11520 11-001-01 10 5 Decimocuarto Mes                                             | 83,094.50                               | 2,300.00   | 85,394.50    | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00                              | 0.00               | 0.00            |
| 11520 15-013-01 10 5 Decimocuarto Mes                                             | 72,650.50                               | 0.00       | 72,650.50    | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                 | 25.06                             | 0.00               | 0.00            |
| 11600 11-001-01 10 5 Complementos                                                 | 0.00                                    | 3,838.73   | 3,838.73     | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                 | 3,468.05                          | 0.00               | 0.00            |
| 11600 15-013-01 10 5 Complementos                                                 | 74,100.33                               | 819.27     | 74,919.60    | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                 | 3,881.94                          | 0.00               | 0.00            |
| <b>02 - Servicio de Aseo Urbano</b>                                               | 290,000.00                              | 0.00       | 290,000.00   | 0.00                                | 7,540.00   | 7,540.00   | 7,540.00   |                      | 163,593.21                        | 0.00               | 0.00            |
| <b>000 - Sin Proyecto</b>                                                         | 290,000.00                              | 0.00       | 290,000.00   | 0.00                                | 7,540.00   | 7,540.00   | 7,540.00   |                      | 163,593.21                        | 0.00               | 0.00            |
| <b>001 - Mantenimiento del Camión del Tren de Aseo</b>                            | 290,000.00                              | 0.00       | 290,000.00   | 0.00                                | 7,540.00   | 7,540.00   | 7,540.00   |                      | 163,593.21                        | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>                                                             | 290,000.00                              | 0.00       | 290,000.00   | 0.00                                | 7,540.00   | 7,540.00   | 7,540.00   |                      | 163,593.21                        | 0.00               | 0.00            |
| <b>20000 SERVICIOS NO PERSONALES</b>                                              | 170,000.00                              | 0.00       | 170,000.00   | 0.00                                | 0.00       | 0.00       | 0.00       |                      | 99,250.51                         | 0.00               | 0.00            |
| 23200 15-013-01 10 4 Mantenimiento y Reparación de Equipos y Medios de Transporte | 170,000.00                              | 0.00       | 170,000.00   | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                 | 99,250.51                         | 0.00               | 0.00            |
| <b>30000 MATERIALES Y SUMINISTROS</b>                                             | 120,000.00                              | 0.00       | 120,000.00   | 0.00                                | 7,540.00   | 7,540.00   | 7,540.00   |                      | 64,342.70                         | 0.00               | 0.00            |
| 35620 15-013-01 10 4 Diésel                                                       | 120,000.00                              | 0.00       | 120,000.00   | 0.00                                | 7,540.00   | 7,540.00   | 7,540.00   | 0.00                 | 64,342.70                         | 0.00               | 0.00            |





Honduras, C.A.

PIMIENTA, CORTÉS  
EJERCICIO: 2023  
USUARIO: LINNETH.CONTRERAS  
Tipo Presupuesto: 10



Emisión: 11/09/2023  
Hora : 08:58 a.m.  
Pagina: 8 de 8

Ejecución de Egresos del Ejercicio  
Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto<br>Renglon | EN EL EJERCICIO 1/1/ 2023 al 11/09/2023 |            |               | EN EL PERIODO 1/8/2023 al 31/8/2023 |              |              | Pagado       | Extra<br>Presupuestario | ACUMULADO 1/1/ 2023 al 11/09/2023 |                       |                    |
|-----------------------------------------------|-----------------------------------------|------------|---------------|-------------------------------------|--------------|--------------|--------------|-------------------------|-----------------------------------|-----------------------|--------------------|
|                                               | Asignado                                | Modificado | Vigente       | Pre<br>Compromiso                   | Compromiso   | Devengado    |              |                         | Saldo Disponible                  | Saldo Por<br>Devengar | Saldo Por<br>Pagar |
| TOTAL:                                        | 17,192,330.91                           | 423,026.13 | 17,615,357.04 | 0.00                                | 1,800,277.09 | 1,800,277.09 | 1,800,277.09 | 0.00                    | 5,516,710.69                      | 0.00                  | 0.00               |

Filtros Aplicados al Reporte

Fecha Inicial:1/8/2023  
Fecha Final: 31/8/2023  
Ejercicio: 2023  
Programa:Todos los Programas.  
Actividad: Todos las Actividades.  
Grupo:  
Tipo Presupuesto:10

0s+js/j9JmeIY1VwM7KxyE3fDTzUNVt529KyjM9/Exlc6Ffh/ihnzRpo+pMpEvIRVWs6L2vz91ELrXSou5D83wXXzIV65gKQtYFU/A+pjgZSdiY/N8215Uq32PNoxj+1IdH5hpepl1n1SD3BK67QaEywKyRhO//wABabMHFzqoj+bT2uco1l1L7POftX1zhCrnWsD5tY1TqtFvdpUOnW3HkU0TR98oRU7ixvjWcLOBx2YawjUG+uQ==