



CAMASCA, INTIBUCA

EJERCICIO: 2023

USUARIO: CARLOS.SANCHEZ

Tipo Presupuesto: Todos los Tipos.

Honduras, C.A.



Emisión: 19/09/2023

Hora : 12:11 p.m.

Pagina: 1 de 2

## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                             | EN EL EJERCICIO 1/1/ 2023<br>Asignado | al 19/09/2023<br>Modificado | 19/09/2023<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/8/2023<br>Compromiso | al 31/8/2023<br>Devengado | Pagado     | Extra<br>Presupuestario | ACUMULADO 1/1/ 2023<br>Saldo Disponible | al 19/09/2023<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|------------------------------------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|------------------------|---------------------------|------------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>01 - ACTIVIDADES CENTRALES</b>                                      | 1,410,000.00                          | 96,500.00                   | 1,506,500.00          | 0.00                               | 131,441.00             | 131,441.00                | 131,441.00 |                         | 643,764.06                              | 0.00                                   | 0.00               |
| <b>00 - Gestion de Legislacion, Ejecutiva y Relaciones Exteriores.</b> | 1,410,000.00                          | 96,500.00                   | 1,506,500.00          | 0.00                               | 131,441.00             | 131,441.00                | 131,441.00 |                         | 643,764.06                              | 0.00                                   | 0.00               |
| <b>000 - Sin Proyecto</b>                                              | 1,410,000.00                          | 96,500.00                   | 1,506,500.00          | 0.00                               | 131,441.00             | 131,441.00                | 131,441.00 |                         | 643,764.06                              | 0.00                                   | 0.00               |
| <b>001 - Corporacion Municipal</b>                                     | 360,000.00                            | 0.00                        | 360,000.00            | 0.00                               | 48,125.00              | 48,125.00                 | 48,125.00  |                         | 135,093.75                              | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                  | 360,000.00                            | 0.00                        | 360,000.00            | 0.00                               | 48,125.00              | 48,125.00                 | 48,125.00  |                         | 135,093.75                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                                      | 360,000.00                            | 0.00                        | 360,000.00            | 0.00                               | 48,125.00              | 48,125.00                 | 48,125.00  |                         | 135,093.75                              | 0.00                                   | 0.00               |
| 11800 11-001-01 10 1 Dietas                                            | 288,000.00                            | 0.00                        | 288,000.00            | 0.00                               | 48,125.00              | 48,125.00                 | 48,125.00  | 0.00                    | 134,250.00                              | 0.00                                   | 0.00               |
| 11800 15-013-01 10 1 Dietas                                            | 72,000.00                             | 0.00                        | 72,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 843.75                                  | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                                   | 0.00                                  | 0.00                        | 0.00                  | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 0.00                                    | 0.00                                   | 0.00               |
| 26210 11-001-01 10 1 Viáticos Nacionales                               | 0.00                                  | 0.00                        | 0.00                  | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>002 - Alcalde Municipal</b>                                         | 517,000.00                            | 140,000.00                  | 657,000.00            | 0.00                               | 46,316.00              | 46,316.00                 | 46,316.00  |                         | 287,701.31                              | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                  | 517,000.00                            | 140,000.00                  | 657,000.00            | 0.00                               | 46,316.00              | 46,316.00                 | 46,316.00  |                         | 287,701.31                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                                      | 448,000.00                            | 0.00                        | 448,000.00            | 0.00                               | 32,000.00              | 32,000.00                 | 32,000.00  |                         | 159,084.31                              | 0.00                                   | 0.00               |
| 11100 11-001-01 10 1 Sueldos Básicos                                   | 288,000.00                            | 0.00                        | 288,000.00            | 0.00                               | 32,000.00              | 32,000.00                 | 32,000.00  | 0.00                    | 94,019.24                               | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos                                   | 96,000.00                             | 0.00                        | 96,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 32,065.07                               | 0.00                                   | 0.00               |
| 11510 11-001-01 10 1 Decimotercer Mes                                  | 32,000.00                             | 0.00                        | 32,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 32,000.00                               | 0.00                                   | 0.00               |
| 11520 11-001-01 10 1 Decimocuarto Mes                                  | 32,000.00                             | 0.00                        | 32,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 1,000.00                                | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                                   | 69,000.00                             | 140,000.00                  | 209,000.00            | 0.00                               | 14,316.00              | 14,316.00                 | 14,316.00  |                         | 128,617.00                              | 0.00                                   | 0.00               |
| 26210 11-001-01 10 1 Viáticos Nacionales                               | 39,000.00                             | 80,000.00                   | 119,000.00            | 0.00                               | 14,316.00              | 14,316.00                 | 14,316.00  | 0.00                    | 38,617.00                               | 0.00                                   | 0.00               |
| 26220 11-001-01 10 1 Viáticos al Exterior                              | 0.00                                  | 60,000.00                   | 60,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 60,000.00                               | 0.00                                   | 0.00               |
| 26220 15-013-01 10 1 Viáticos al Exterior                              | 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               |
| <b>003 - Vice Alcalde Municipal</b>                                    | 136,000.00                            | 0.00                        | 136,000.00            | 0.00                               | 9,000.00               | 9,000.00                  | 9,000.00   |                         | 45,469.00                               | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                  | 136,000.00                            | 0.00                        | 136,000.00            | 0.00                               | 9,000.00               | 9,000.00                  | 9,000.00   |                         | 45,469.00                               | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                                      | 126,000.00                            | 0.00                        | 126,000.00            | 0.00                               | 9,000.00               | 9,000.00                  | 9,000.00   |                         | 45,000.00                               | 0.00                                   | 0.00               |
| 11100 11-001-01 10 1 Sueldos Básicos                                   | 81,000.00                             | 0.00                        | 81,000.00             | 0.00                               | 9,000.00               | 9,000.00                  | 9,000.00   | 0.00                    | 27,000.00                               | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos                                   | 27,000.00                             | 0.00                        | 27,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 9,000.00                                | 0.00                                   | 0.00               |
| 11510 11-001-01 10 1 Decimotercer Mes                                  | 9,000.00                              | 0.00                        | 9,000.00              | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 9,000.00                                | 0.00                                   | 0.00               |
| 11520 11-001-01 10 1 Decimocuarto Mes                                  | 9,000.00                              | 0.00                        | 9,000.00              | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>                                   | 10,000.00                             | 0.00                        | 10,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 469.00                                  | 0.00                                   | 0.00               |
| 26210 11-001-01 10 1 Viáticos Nacionales                               | 10,000.00                             | 0.00                        | 10,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 469.00                                  | 0.00                                   | 0.00               |
| <b>004 - Secretaria Municipal</b>                                      | 194,000.00                            | 0.00                        | 194,000.00            | 0.00                               | 13,500.00              | 13,500.00                 | 13,500.00  |                         | 74,000.00                               | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                                                  | 194,000.00                            | 0.00                        | 194,000.00            | 0.00                               | 13,500.00              | 13,500.00                 | 13,500.00  |                         | 74,000.00                               | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                                      | 189,000.00                            | 0.00                        | 189,000.00            | 0.00                               | 13,500.00              | 13,500.00                 | 13,500.00  |                         | 69,000.00                               | 0.00                                   | 0.00               |



Honduras, C.A.

CAMASCA, INTIBUCA  
EJERCICIO: 2023  
USUARIO: CARLOS.SANCHEZ  
Tipo Presupuesto: Todos los Tipos.



Emisión: 19/09/2023  
Hora : 12:11 p.m.  
Pagina: 2 de 2

Ejecución de Egresos del Ejercicio  
Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon | EN EL EJERCICIO 1/1/ 2023 al 19/09/2023 |            |              | EN EL PERIODO 1/8/2023 al 31/8/2023 |            |            | Pagado     | Extra Presupuestario | ACUMULADO 1/1/ 2023 al 19/09/2023 |                    |                 |
|--------------------------------------------|-----------------------------------------|------------|--------------|-------------------------------------|------------|------------|------------|----------------------|-----------------------------------|--------------------|-----------------|
|                                            | Asignado                                | Modificado | Vigente      | Pre Compromiso                      | Compromiso | Devengado  |            |                      | Saldo Disponible                  | Saldo Por Devengar | Saldo Por Pagar |
| 11100 11-001-01 10 1 Sueldos Básicos       | 123,000.00                              | 0.00       | 123,000.00   | 0.00                                | 13,500.00  | 13,500.00  | 13,500.00  | 0.00                 | 42,000.00                         | 0.00               | 0.00            |
| 11100 15-013-01 10 1 Sueldos Básicos       | 39,000.00                               | 0.00       | 39,000.00    | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                 | 12,000.00                         | 0.00               | 0.00            |
| 11510 11-001-01 10 1 Decimotercer Mes      | 13,500.00                               | 0.00       | 13,500.00    | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                 | 13,500.00                         | 0.00               | 0.00            |
| 11520 11-001-01 10 1 Decimocuarto Mes      | 13,500.00                               | 0.00       | 13,500.00    | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                 | 1,500.00                          | 0.00               | 0.00            |
| 20000 SERVICIOS NO PERSONALES              | 5,000.00                                | 0.00       | 5,000.00     | 0.00                                | 0.00       | 0.00       | 0.00       |                      | 5,000.00                          | 0.00               | 0.00            |
| 26210 11-001-01 10 1 Viáticos Nacionales   | 5,000.00                                | 0.00       | 5,000.00     | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                 | 5,000.00                          | 0.00               | 0.00            |
| 005 - Auditoria Municipal                  | 203,000.00                              | 43,500.00  | 159,500.00   | 0.00                                | 14,500.00  | 14,500.00  | 14,500.00  |                      | 101,500.00                        | 0.00               | 0.00            |
| 000 - Sin Obra                             | 203,000.00                              | 43,500.00  | 159,500.00   | 0.00                                | 14,500.00  | 14,500.00  | 14,500.00  |                      | 101,500.00                        | 0.00               | 0.00            |
| 10000 SERVICIOS PERSONALES                 | 203,000.00                              | 43,500.00  | 159,500.00   | 0.00                                | 14,500.00  | 14,500.00  | 14,500.00  |                      | 101,500.00                        | 0.00               | 0.00            |
| 11100 11-001-01 10 1 Sueldos Básicos       | 132,000.00                              | 43,500.00  | 88,500.00    | 0.00                                | 14,500.00  | 14,500.00  | 14,500.00  | 0.00                 | 30,500.00                         | 0.00               | 0.00            |
| 11100 15-013-01 10 1 Sueldos Básicos       | 42,000.00                               | 0.00       | 42,000.00    | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                 | 42,000.00                         | 0.00               | 0.00            |
| 11510 11-001-01 10 1 Decimotercer Mes      | 14,500.00                               | 0.00       | 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      | 14,500.00                               | 0.00       | 14,500.00    | 0.00                                | 0.00       | 0.00       | 0.00       | 0.00                 | 14,500.00                         | 0.00               | 0.00            |
| TOTAL:                                     | 1,410,000.00                            | 96,500.00  | 1,506,500.00 | 0.00                                | 131,441.00 | 131,441.00 | 131,441.00 | 0.00                 | 643,764.06                        | 0.00               | 0.00            |

Filtros Aplicados al Reporte

Fecha Inicial:1/8/2023  
Fecha Final: 31/8/2023  
Ejercicio: 2023  
Programa:612064  
Actividad: Todos las Actividades.  
Grupo:  
Tipo Presupuesto:Todos los Tipos.

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