



## Reporte de Actividades

Moneda Lempiras (L)

Del: 1/11/2023

Al: 30/11/2023

| Prog Subp Proy Act ( ) Grupo Gasto Renglon | EN EL EJERCICIO 1/1/ 2023 |            |              | EN EL PERIODO<br>Pre<br>Compromiso | 1/11/2023 al 30/11/2023 |            | Pagado     | Extra<br>Presupuestario | ACUMULADO 1/1/ 2023 al 05/12/2023 |                       |                    |
|--------------------------------------------|---------------------------|------------|--------------|------------------------------------|-------------------------|------------|------------|-------------------------|-----------------------------------|-----------------------|--------------------|
|                                            | Asignado                  | Modificado | Vigente      |                                    | Compromiso              | Devengado  |            |                         | Saldo Disponible                  | Saldo Por<br>Devengar | Saldo Por<br>Pagar |
| <b>01 - ACTIVIDADES CENTRALES</b>          | 2,761,731.29              | 21,890.50  | 2,739,840.79 | 0.00                               | 212,126.21              | 212,126.21 | 212,126.21 |                         | 350,415.86                        | 0.00                  | 0.00               |
| <b>00 - Sin Subprograma</b>                | 2,761,731.29              | 21,890.50  | 2,739,840.79 | 0.00                               | 212,126.21              | 212,126.21 | 212,126.21 |                         | 350,415.86                        | 0.00                  | 0.00               |
| <b>000 - Sin Proyecto</b>                  | 2,761,731.29              | 21,890.50  | 2,739,840.79 | 0.00                               | 212,126.21              | 212,126.21 | 212,126.21 |                         | 350,415.86                        | 0.00                  | 0.00               |
| <b>001 - Corporacion Municipal</b>         | 864,000.00                | 0.00       | 864,000.00   | 0.00                               | 72,000.00               | 72,000.00  | 72,000.00  |                         | 84,000.00                         | 0.00                  | 0.00               |
| <b>000 - Sin Obra</b>                      | 864,000.00                | 0.00       | 864,000.00   | 0.00                               | 72,000.00               | 72,000.00  | 72,000.00  |                         | 84,000.00                         | 0.00                  | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>          | 864,000.00                | 0.00       | 864,000.00   | 0.00                               | 72,000.00               | 72,000.00  | 72,000.00  |                         | 84,000.00                         | 0.00                  | 0.00               |
| 11800 11-001-01 10 1 Dietas                | 576,000.00                | 0.00       | 576,000.00   | 0.00                               | 72,000.00               | 72,000.00  | 72,000.00  | 0.00                    | 84,000.00                         | 0.00                  | 0.00               |
| 11800 15-013-01 10 1 Dietas                | 288,000.00                | 0.00       | 288,000.00   | 0.00                               | 0.00                    | 0.00       | 0.00       | 0.00                    | 0.00                              | 0.00                  | 0.00               |
| <b>002 - Alcalde Municipal</b>             | 462,000.00                | 0.00       | 462,000.00   | 0.00                               | 33,000.00               | 33,000.00  | 33,000.00  |                         | 66,000.00                         | 0.00                  | 0.00               |
| <b>000 - Sin Obra</b>                      | 462,000.00                | 0.00       | 462,000.00   | 0.00                               | 33,000.00               | 33,000.00  | 33,000.00  |                         | 66,000.00                         | 0.00                  | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>          | 462,000.00                | 0.00       | 462,000.00   | 0.00                               | 33,000.00               | 33,000.00  | 33,000.00  |                         | 66,000.00                         | 0.00                  | 0.00               |
| 11100 11-001-01 10 1 Sueldos Básicos       | 264,000.00                | 0.00       | 264,000.00   | 0.00                               | 33,000.00               | 33,000.00  | 33,000.00  | 0.00                    | 33,000.00                         | 0.00                  | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos       | 132,000.00                | 0.00       | 132,000.00   | 0.00                               | 0.00                    | 0.00       | 0.00       | 0.00                    | 0.00                              | 0.00                  | 0.00               |
| 11510 11-001-01 10 1 Decimotercer Mes      | 33,000.00                 | 0.00       | 33,000.00    | 0.00                               | 0.00                    | 0.00       | 0.00       | 0.00                    | 33,000.00                         | 0.00                  | 0.00               |
| 11520 15-013-01 10 1 Decimocuarto Mes      | 33,000.00                 | 0.00       | 33,000.00    | 0.00                               | 0.00                    | 0.00       | 0.00       | 0.00                    | 0.00                              | 0.00                  | 0.00               |
| <b>003 - Vice-Alcalde</b>                  | 261,800.00                | 0.00       | 261,800.00   | 0.00                               | 18,700.00               | 18,700.00  | 18,700.00  |                         | 37,400.00                         | 0.00                  | 0.00               |
| <b>000 - Sin Obra</b>                      | 261,800.00                | 0.00       | 261,800.00   | 0.00                               | 18,700.00               | 18,700.00  | 18,700.00  |                         | 37,400.00                         | 0.00                  | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>          | 261,800.00                | 0.00       | 261,800.00   | 0.00                               | 18,700.00               | 18,700.00  | 18,700.00  |                         | 37,400.00                         | 0.00                  | 0.00               |
| 11100 11-001-01 10 1 Sueldos Básicos       | 149,600.00                | 0.00       | 149,600.00   | 0.00                               | 18,700.00               | 18,700.00  | 18,700.00  | 0.00                    | 18,700.00                         | 0.00                  | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos       | 74,800.00                 | 0.00       | 74,800.00    | 0.00                               | 0.00                    | 0.00       | 0.00       | 0.00                    | 0.00                              | 0.00                  | 0.00               |
| 11510 11-001-01 10 1 Decimotercer Mes      | 18,700.00                 | 0.00       | 18,700.00    | 0.00                               | 0.00                    | 0.00       | 0.00       | 0.00                    | 18,700.00                         | 0.00                  | 0.00               |
| 11520 15-013-01 10 1 Decimocuarto Mes      | 18,700.00                 | 0.00       | 18,700.00    | 0.00                               | 0.00                    | 0.00       | 0.00       | 0.00                    | 0.00                              | 0.00                  | 0.00               |
| <b>004 - Auditor Interno</b>               | 231,965.00                | 0.00       | 231,965.00   | 0.00                               | 16,600.00               | 16,600.00  | 16,600.00  |                         | 33,200.00                         | 0.00                  | 0.00               |
| <b>000 - Sin Obra</b>                      | 231,965.00                | 0.00       | 231,965.00   | 0.00                               | 16,600.00               | 16,600.00  | 16,600.00  |                         | 33,200.00                         | 0.00                  | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>          | 231,965.00                | 0.00       | 231,965.00   | 0.00                               | 16,600.00               | 16,600.00  | 16,600.00  |                         | 33,200.00                         | 0.00                  | 0.00               |
| 11100 11-001-01 10 1 Sueldos Básicos       | 132,800.00                | 0.00       | 132,800.00   | 0.00                               | 16,600.00               | 16,600.00  | 16,600.00  | 0.00                    | 16,600.00                         | 0.00                  | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos       | 66,400.00                 | 0.00       | 66,400.00    | 0.00                               | 0.00                    | 0.00       | 0.00       | 0.00                    | 0.00                              | 0.00                  | 0.00               |
| 11510 11-001-01 10 1 Decimotercer Mes      | 16,600.00                 | 0.00       | 16,600.00    | 0.00                               | 0.00                    | 0.00       | 0.00       | 0.00                    | 16,600.00                         | 0.00                  | 0.00               |
| 11520 15-013-01 10 1 Decimocuarto Mes      | 16,165.00                 | 0.00       | 16,165.00    | 0.00                               | 0.00                    | 0.00       | 0.00       | 0.00                    | 0.00                              | 0.00                  | 0.00               |
| <b>005 - Secretaria Municipal</b>          | 216,583.33                | 0.00       | 216,583.33   | 0.00                               | 15,500.00               | 15,500.00  | 15,500.00  |                         | 31,000.00                         | 0.00                  | 0.00               |
| <b>000 - Sin Obra</b>                      | 216,583.33                | 0.00       | 216,583.33   | 0.00                               | 15,500.00               | 15,500.00  | 15,500.00  |                         | 31,000.00                         | 0.00                  | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>          | 216,583.33                | 0.00       | 216,583.33   | 0.00                               | 15,500.00               | 15,500.00  | 15,500.00  |                         | 31,000.00                         | 0.00                  | 0.00               |
| 11100 11-001-01 10 1 Sueldos Básicos       | 124,000.00                | 0.00       | 124,000.00   | 0.00                               | 15,500.00               | 15,500.00  | 15,500.00  | 0.00                    | 15,500.00                         | 0.00                  | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos       | 62,000.00                 | 0.00       | 62,000.00    | 0.00                               | 0.00                    | 0.00       | 0.00       | 0.00                    | 0.00                              | 0.00                  | 0.00               |
| 11510 11-001-01 10 1 Decimotercer Mes      | 15,500.00                 | 0.00       | 15,500.00    | 0.00                               | 0.00                    | 0.00       | 0.00       | 0.00                    | 15,500.00                         | 0.00                  | 0.00               |



## Reporte de Actividades

Moneda Lempiras (L)

Del: 1/11/2023

Al: 30/11/2023

| Prog Subp Proy Act ( ) Grupo Gasto Renglon | EN EL EJERCICIO 1/1/ 2023 |            |                       | EN EL PERIODO  |                      |                         | Pagado    | Extra Presupuestario | ACUMULADO 1/1/ 2023 |                    |                               |
|--------------------------------------------|---------------------------|------------|-----------------------|----------------|----------------------|-------------------------|-----------|----------------------|---------------------|--------------------|-------------------------------|
|                                            | Asignado                  | Modificado | al 30/11/2023 Vigente | Pre Compromiso | 1/11/2023 Compromiso | al 30/11/2023 Devengado |           |                      | Saldo Disponible    | Saldo Por Devengar | al 05/12/2023 Saldo Por Pagar |
| 11520 15-013-01 10 1 Decimocuarto Mes      | 15,083.33                 | 0.00       | 15,083.33             | 0.00           | 0.00                 | 0.00                    | 0.00      | 0.00                 | 0.00                | 0.00               | 0.00                          |
| <b>006 - Tesoreria Municipal</b>           | 245,922.22                | 8,000.00   | 253,922.22            | 0.00           | 20,560.97            | 20,560.97               | 20,560.97 |                      | 37,612.46           | 0.00               | 0.00                          |
| <b>000 - Sin Obra</b>                      | 245,922.22                | 8,000.00   | 253,922.22            | 0.00           | 20,560.97            | 20,560.97               | 20,560.97 |                      | 37,612.46           | 0.00               | 0.00                          |
| <b>10000 SERVICIOS PERSONALES</b>          | 231,922.22                | 0.00       | 231,922.22            | 0.00           | 16,600.00            | 16,600.00               | 16,600.00 |                      | 33,200.00           | 0.00               | 0.00                          |
| 11100 11-001-01 10 1 Sueldos Básicos       | 132,800.00                | 0.00       | 132,800.00            | 0.00           | 16,600.00            | 16,600.00               | 16,600.00 | 0.00                 | 16,600.00           | 0.00               | 0.00                          |
| 11100 15-013-01 10 1 Sueldos Básicos       | 66,400.00                 | 0.00       | 66,400.00             | 0.00           | 0.00                 | 0.00                    | 0.00      | 0.00                 | 0.00                | 0.00               | 0.00                          |
| 11510 11-001-01 10 1 Decimotercer Mes      | 16,600.00                 | 0.00       | 16,600.00             | 0.00           | 0.00                 | 0.00                    | 0.00      | 0.00                 | 16,600.00           | 0.00               | 0.00                          |
| 11520 15-013-01 10 1 Decimocuarto Mes      | 16,122.22                 | 0.00       | 16,122.22             | 0.00           | 0.00                 | 0.00                    | 0.00      | 0.00                 | 0.00                | 0.00               | 0.00                          |
| <b>20000 SERVICIOS NO PERSONALES</b>       | 14,000.00                 | 8,000.00   | 22,000.00             | 0.00           | 3,960.97             | 3,960.97                | 3,960.97  |                      | 4,412.46            | 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                 | 373.43              | 0.00               | 0.00                          |
| 26210 15-013-01 10 1 Viáticos Nacionales   | 14,000.00                 | 8,000.00   | 22,000.00             | 0.00           | 3,960.97             | 3,960.97                | 3,960.97  | 0.00                 | 4,039.03            | 0.00               | 0.00                          |
| <b>007 - Transparencia</b>                 | 155,112.06                | 0.00       | 155,112.06            | 0.00           | 11,100.00            | 11,100.00               | 11,100.00 |                      | 22,200.00           | 0.00               | 0.00                          |
| <b>000 - Sin Obra</b>                      | 155,112.06                | 0.00       | 155,112.06            | 0.00           | 11,100.00            | 11,100.00               | 11,100.00 |                      | 22,200.00           | 0.00               | 0.00                          |
| <b>10000 SERVICIOS PERSONALES</b>          | 155,112.06                | 0.00       | 155,112.06            | 0.00           | 11,100.00            | 11,100.00               | 11,100.00 |                      | 22,200.00           | 0.00               | 0.00                          |
| 11100 11-001-01 10 1 Sueldos Básicos       | 88,800.00                 | 0.00       | 88,800.00             | 0.00           | 11,100.00            | 11,100.00               | 11,100.00 | 0.00                 | 11,100.00           | 0.00               | 0.00                          |
| 11100 15-013-01 10 1 Sueldos Básicos       | 44,400.00                 | 0.00       | 44,400.00             | 0.00           | 0.00                 | 0.00                    | 0.00      | 0.00                 | 0.00                | 0.00               | 0.00                          |
| 11510 11-001-01 10 1 Decimotercer Mes      | 11,100.00                 | 0.00       | 11,100.00             | 0.00           | 0.00                 | 0.00                    | 0.00      | 0.00                 | 11,100.00           | 0.00               | 0.00                          |
| 11520 15-013-01 10 1 Decimocuarto Mes      | 10,812.06                 | 0.00       | 10,812.06             | 0.00           | 0.00                 | 0.00                    | 0.00      | 0.00                 | 0.00                | 0.00               | 0.00                          |
| <b>008 - Motorista</b>                     | 171,100.00                | 15,360.00  | 155,740.00            | 0.00           | 13,700.24            | 13,700.24               | 13,700.24 |                      | 20,088.77           | 0.00               | 0.00                          |
| <b>000 - Sin Obra</b>                      | 171,100.00                | 15,360.00  | 155,740.00            | 0.00           | 13,700.24            | 13,700.24               | 13,700.24 |                      | 20,088.77           | 0.00               | 0.00                          |
| <b>10000 SERVICIOS PERSONALES</b>          | 162,100.00                | 15,360.00  | 146,740.00            | 0.00           | 11,600.00            | 11,600.00               | 11,600.00 |                      | 20,010.00           | 0.00               | 0.00                          |
| 11100 11-001-01 10 1 Sueldos Básicos       | 92,800.00                 | 3,480.00   | 89,320.00             | 0.00           | 11,600.00            | 11,600.00               | 11,600.00 | 0.00                 | 11,600.00           | 0.00               | 0.00                          |
| 11100 15-013-01 10 1 Sueldos Básicos       | 46,400.00                 | 0.00       | 46,400.00             | 0.00           | 0.00                 | 0.00                    | 0.00      | 0.00                 | 0.00                | 0.00               | 0.00                          |
| 11510 11-001-01 10 1 Decimotercer Mes      | 11,600.00                 | 3,190.00   | 8,410.00              | 0.00           | 0.00                 | 0.00                    | 0.00      | 0.00                 | 8,410.00            | 0.00               | 0.00                          |
| 11520 15-013-01 10 1 Decimocuarto Mes      | 11,300.00                 | 8,690.00   | 2,610.00              | 0.00           | 0.00                 | 0.00                    | 0.00      | 0.00                 | 0.00                | 0.00               | 0.00                          |
| 16200 11-001-01 10 1 Compensaciones        | 0.00                      | 0.00       | 0.00                  | 0.00           | 0.00                 | 0.00                    | 0.00      | 0.00                 | 0.00                | 0.00               | 0.00                          |
| <b>20000 SERVICIOS NO PERSONALES</b>       | 9,000.00                  | 0.00       | 9,000.00              | 0.00           | 2,100.24             | 2,100.24                | 2,100.24  |                      | 78.77               | 0.00               | 0.00                          |
| 26210 11-001-01 10 1 Viáticos Nacionales   | 0.00                      | 0.00       | 0.00                  | 0.00           | 917.23               | 917.23                  | 917.23    | 0.00                 | 78.77               | 0.00               | 0.00                          |
| 26210 15-013-01 10 1 Viáticos Nacionales   | 9,000.00                  | 0.00       | 9,000.00              | 0.00           | 1,183.01             | 1,183.01                | 1,183.01  | 0.00                 | 0.00                | 0.00               | 0.00                          |
| <b>009 - Conserje</b>                      | 153,248.68                | 14,530.50  | 138,718.18            | 0.00           | 10,965.00            | 10,965.00               | 10,965.00 |                      | 18,914.63           | 0.00               | 0.00                          |
| <b>000 - Sin Obra</b>                      | 153,248.68                | 14,530.50  | 138,718.18            | 0.00           | 10,965.00            | 10,965.00               | 10,965.00 |                      | 18,914.63           | 0.00               | 0.00                          |
| <b>10000 SERVICIOS PERSONALES</b>          | 153,248.68                | 14,530.50  | 138,718.18            | 0.00           | 10,965.00            | 10,965.00               | 10,965.00 |                      | 18,914.63           | 0.00               | 0.00                          |
| 11100 11-001-01 10 1 Sueldos Básicos       | 87,726.72                 | 3,289.50   | 84,437.22             | 0.00           | 10,965.00            | 10,965.00               | 10,965.00 | 0.00                 | 10,965.00           | 0.00               | 0.00                          |
| 11100 15-013-01 10 1 Sueldos Básicos       | 43,863.36                 | 0.00       | 43,863.36             | 0.00           | 0.00                 | 0.00                    | 0.00      | 0.00                 | 0.00                | 0.00               | 0.00                          |
| 11510 11-001-01 10 1 Decimotercer Mes      | 10,965.84                 | 3,015.37   | 7,950.47              | 0.00           | 0.00                 | 0.00                    | 0.00      | 0.00                 | 7,949.63            | 0.00               | 0.00                          |
| 11520 15-013-01 10 1 Decimocuarto Mes      | 10,692.76                 | 8,225.63   | 2,467.13              | 0.00           | 0.00                 | 0.00                    | 0.00      | 0.00                 | 0.00                | 0.00               | 0.00                          |
| 16200 11-001-01 10 1 Compensaciones        | 0.00                      | 0.00       | 0.00                  | 0.00           | 0.00                 | 0.00                    | 0.00      | 0.00                 | 0.00                | 0.00               | 0.00                          |



Honduras, C.A.

ESQUIÁS, COMAYAGUA  
EJERCICIO: 2023  
USUARIO: SULEMA.MORALES  
Tipo Presupuesto: Todos los Tipos.



Emisión: 05/12/2023  
Hora : 08:31 a.m.  
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Reporte de Actividades

Moneda Lempiras (L)

Del: 1/11/2023 Al: 30/11/2023

| Prog Subp Proy Act ( ) Grupo Gasto Renglon | EN EL EJERCICIO 1/1/ 2023 al 30/11/2023 |            |              | EN EL PERIODO 1/11/2023 al 30/11/2023 |            |            | Pagado     | Extra Presupuestario | ACUMULADO 1/1/ 2023 al 05/12/2023 |                    |                 |
|--------------------------------------------|-----------------------------------------|------------|--------------|---------------------------------------|------------|------------|------------|----------------------|-----------------------------------|--------------------|-----------------|
|                                            | Asignado                                | Modificado | Vigente      | Pre Compromiso                        | Compromiso | Devengado  |            |                      | Saldo Disponible                  | Saldo Por Devengar | Saldo Por Pagar |
| TOTAL:                                     | 2,761,731.29                            | 21,890.50  | 2,739,840.79 | 0.00                                  | 212,126.21 | 212,126.21 | 212,126.21 | 0.00                 | 350,415.86                        | 0.00               | 0.00            |

Filtros Aplicados al Reporte

Fecha Inicial:1/11/2023  
Fecha Final: 30/11/2023  
Ejercicio: 2023  
Programa:654478  
Actividad: Todos las Actividades.  
Grupo:  
Tipo Presupuesto:Todos los Tipos.

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