



Ejecución de Egresos del Ejercicio  
Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon                                        | EN EL EJERCICIO 1/1/ 2023 al 31/12/2023 |            |               | EN EL PERIODO 1/12/2023 al 31/12/2023 |              |              |              | Extra Presupuestario | ACUMULADO 1/1/ 2023 al 31/12/2023 |                    |                 |
|-----------------------------------------------------------------------------------|-----------------------------------------|------------|---------------|---------------------------------------|--------------|--------------|--------------|----------------------|-----------------------------------|--------------------|-----------------|
|                                                                                   | Asignado                                | Modificado | Vigente       | Pre Compromiso                        | Compromiso   | Devengado    | Pagado       |                      | Saldo Disponible                  | Saldo Por Devengar | Saldo Por Pagar |
| <b>01 - ACTIVIDADES CENTRALES</b>                                                 | 14,189,587.08                           | 557,111.66 | 14,746,698.74 | 6,000.00                              | 1,723,255.81 | 1,723,255.81 | 1,722,949.67 |                      | 679,620.28                        | 0.00               | 306.14          |
| <b>00 - Subprograma</b>                                                           | 14,189,587.08                           | 557,111.66 | 14,746,698.74 | 6,000.00                              | 1,723,255.81 | 1,723,255.81 | 1,722,949.67 |                      | 679,620.28                        | 0.00               | 306.14          |
| <b>000 - Sin Proyecto</b>                                                         | 14,189,587.08                           | 557,111.66 | 14,746,698.74 | 6,000.00                              | 1,723,255.81 | 1,723,255.81 | 1,722,949.67 |                      | 679,620.28                        | 0.00               | 306.14          |
| <b>001 - Corporación Municipal</b>                                                | 5,420,000.00                            | 211,012.26 | 5,631,012.26  | 0.00                                  | 762,080.00   | 762,080.00   | 762,080.00   |                      | 19,260.70                         | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>                                                             | 5,420,000.00                            | 211,012.26 | 5,631,012.26  | 0.00                                  | 762,080.00   | 762,080.00   | 762,080.00   |                      | 19,260.70                         | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>                                                 | 5,360,000.00                            | 61,932.26  | 5,421,932.26  | 0.00                                  | 720,000.00   | 720,000.00   | 720,000.00   |                      | 2,376.70                          | 0.00               | 0.00            |
| 11100 15-013-01 10 1 Sueldos Básicos                                              | 3,360,000.00                            | 160,000.00 | 3,520,000.00  | 0.00                                  | 320,000.00   | 320,000.00   | 320,000.00   | 0.00                 | 0.00                              | 0.00               | 0.00            |
| 11510 11-001-01 10 1 Decimotercer Mes                                             | 280,000.00                              | 40,000.00  | 320,000.00    | 0.00                                  | 320,000.00   | 320,000.00   | 320,000.00   | 0.00                 | 0.00                              | 0.00               | 0.00            |
| 11520 11-001-01 10 1 Decimocuarto Mes                                             | 280,000.00                              | 21,932.26  | 301,932.26    | 0.00                                  | 0.00         | 0.00         | 0.00         | 0.00                 | 2,376.70                          | 0.00               | 0.00            |
| 11800 15-013-01 10 1 Dietas                                                       | 1,440,000.00                            | 160,000.00 | 1,280,000.00  | 0.00                                  | 80,000.00    | 80,000.00    | 80,000.00    | 0.00                 | 0.00                              | 0.00               | 0.00            |
| <b>30000 MATERIALES Y SUMINISTROS</b>                                             | 60,000.00                               | 149,080.00 | 209,080.00    | 0.00                                  | 42,080.00    | 42,080.00    | 42,080.00    |                      | 16,884.00                         | 0.00               | 0.00            |
| 31110 11-001-01 10 1 Productos Alimenticios y Bebidas                             | 30,000.00                               | 80,000.00  | 110,000.00    | 0.00                                  | 33,720.00    | 33,720.00    | 33,720.00    | 0.00                 | 16,280.00                         | 0.00               | 0.00            |
| 31110 15-013-01 10 1 Productos Alimenticios y Bebidas                             | 30,000.00                               | 50,000.00  | 80,000.00     | 0.00                                  | 8,360.00     | 8,360.00     | 8,360.00     | 0.00                 | 604.00                            | 0.00               | 0.00            |
| 32310 15-013-01 10 1 Prendas de Vestir                                            | 0.00                                    | 19,080.00  | 19,080.00     | 0.00                                  | 0.00         | 0.00         | 0.00         | 0.00                 | 0.00                              | 0.00               | 0.00            |
| <b>002 - Alcaldía Municipal</b>                                                   | 4,722,352.94                            | 73,891.90  | 4,648,461.04  | 5,000.00                              | 563,467.22   | 563,467.22   | 563,467.22   |                      | 315,962.84                        | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>                                                             | 4,722,352.94                            | 73,891.90  | 4,648,461.04  | 5,000.00                              | 563,467.22   | 563,467.22   | 563,467.22   |                      | 315,962.84                        | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>                                                 | 4,137,352.94                            | 377,178.05 | 3,760,174.89  | 0.00                                  | 513,833.17   | 513,833.17   | 513,833.17   |                      | 125,975.10                        | 0.00               | 0.00            |
| 11100 11-001-01 10 1 Sueldos Básicos                                              | 0.00                                    | 0.00       | 0.00          | 0.00                                  | 0.00         | 0.00         | 0.00         | 0.00                 | 0.00                              | 0.00               | 0.00            |
| 11100 15-013-01 10 1 Sueldos Básicos                                              | 3,423,555.60                            | 384,421.95 | 3,039,133.65  | 0.00                                  | 261,308.05   | 261,308.05   | 261,308.05   | 0.00                 | 18,418.62                         | 0.00               | 0.00            |
| 11510 11-001-01 10 1 Decimotercer Mes                                             | 285,296.30                              | 2,524.65   | 287,820.95    | 0.00                                  | 252,525.12   | 252,525.12   | 252,525.12   | 0.00                 | 35,295.83                         | 0.00               | 0.00            |
| 11520 11-001-01 10 1 Decimocuarto Mes                                             | 285,296.30                              | 2,524.65   | 287,820.95    | 0.00                                  | 0.00         | 0.00         | 0.00         | 0.00                 | 47,312.90                         | 0.00               | 0.00            |
| 11600 11-001-01 10 1 Complementos                                                 | 0.00                                    | 2,194.60   | 2,194.60      | 0.00                                  | 0.00         | 0.00         | 0.00         | 0.00                 | 894.68                            | 0.00               | 0.00            |
| 11600 15-013-01 10 1 Complementos                                                 | 143,204.74                              | 0.00       | 143,204.74    | 0.00                                  | 0.00         | 0.00         | 0.00         | 0.00                 | 24,053.07                         | 0.00               | 0.00            |
| <b>20000 SERVICIOS NO PERSONALES</b>                                              | 465,000.00                              | 273,286.15 | 738,286.15    | 0.00                                  | 39,549.00    | 39,549.00    | 39,549.00    |                      | 117,997.04                        | 0.00               | 0.00            |
| 23200 11-001-01 10 1 Mantenimiento y Reparación de Equipos y Medios de Transporte | 30,000.00                               | 100,000.00 | 130,000.00    | 0.00                                  | 0.00         | 0.00         | 0.00         | 0.00                 | 4,714.65                          | 0.00               | 0.00            |
| 23200 15-013-01 10 1 Mantenimiento y Reparación de Equipos y Medios de Transporte | 0.00                                    | 20,000.00  | 20,000.00     | 0.00                                  | 3,220.00     | 3,220.00     | 3,220.00     | 0.00                 | 1,430.00                          | 0.00               | 0.00            |
| 23360 11-001-01 10 1 Mantenimiento y Reparación de Equipo de Oficina y Muebles    | 25,000.00                               | 50,000.00  | 75,000.00     | 0.00                                  | 21,000.00    | 21,000.00    | 21,000.00    | 0.00                 | 742.94                            | 0.00               | 0.00            |
| 23360 15-013-01 10 1 Mantenimiento y Reparación de Equipo de Oficina y Muebles    | 25,000.00                               | 0.00       | 25,000.00     | 0.00                                  | 5,300.00     | 5,300.00     | 5,300.00     | 0.00                 | 7,500.00                          | 0.00               | 0.00            |
| 23500 15-013-01 10 1 Limpieza, Aseo y Fumigación                                  | 200,000.00                              | 0.00       | 200,000.00    | 0.00                                  | 0.00         | 0.00         | 0.00         | 0.00                 | 6,068.00                          | 0.00               | 0.00            |
| 24300 11-001-01 10 1 Servicios Jurídicos                                          | 10,000.00                               | 0.00       | 10,000.00     | 0.00                                  | 0.00         | 0.00         | 0.00         | 0.00                 | 5,412.95                          | 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 31/12/2023 |            |              | EN EL PERIODO 1/12/2023 al 31/12/2023 |            |            |            | Extra Presupuestario | ACUMULADO 1/1/ 2023 al 31/12/2023 |                    |                 |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------|------------|--------------|---------------------------------------|------------|------------|------------|----------------------|-----------------------------------|--------------------|-----------------|
|                                            |                                                    | Asignado                                | Modificado | Vigente      | Pre Compromiso                        | Compromiso | Devengado  | Pagado     |                      | Saldo Disponible                  | Saldo Por Devengar | Saldo Por Pagar |
| 24600                                      | 15-013-01 10 1                                     |                                         |            |              |                                       |            |            |            |                      |                                   |                    |                 |
|                                            | Servicios de Informática y Sistemas Computarizados | 0.00                                    | 69,000.00  | 69,000.00    | 0.00                                  | 0.00       | 0.00       | 0.00       | 0.00                 | 65,882.35                         | 0.00               | 0.00            |
| 25400                                      | 11-001-01 10 1                                     |                                         |            |              |                                       |            |            |            |                      |                                   |                    |                 |
|                                            | Primas y Gastos de Seguro                          | 105,000.00                              | 0.00       | 105,000.00   | 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                                    | 30,000.00  | 30,000.00    | 0.00                                  | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00                              | 0.00               | 0.00            |
| 27210                                      | 11-001-01 10 1                                     |                                         |            |              |                                       |            |            |            |                      |                                   |                    |                 |
|                                            | Tasas                                              | 20,000.00                               | 0.00       | 20,000.00    | 0.00                                  | 0.00       | 0.00       | 0.00       | 0.00                 | 1,430.00                          | 0.00               | 0.00            |
| 29100                                      | 11-001-01 10 1                                     |                                         |            |              |                                       |            |            |            |                      |                                   |                    |                 |
|                                            | Ceremonial y Protocolo                             | 50,000.00                               | 0.00       | 50,000.00    | 0.00                                  | 10,029.00  | 10,029.00  | 10,029.00  | 0.00                 | 24,629.50                         | 0.00               | 0.00            |
| 29100                                      | 15-013-01 10 1                                     |                                         |            |              |                                       |            |            |            |                      |                                   |                    |                 |
|                                            | Ceremonial y Protocolo                             | 0.00                                    | 4,286.15   | 4,286.15     | 0.00                                  | 0.00       | 0.00       | 0.00       | 0.00                 | 186.65                            | 0.00               | 0.00            |
|                                            | <b>30000 MATERIALES Y SUMINISTROS</b>              | 120,000.00                              | 30,000.00  | 150,000.00   | 5,000.00                              | 10,085.05  | 10,085.05  | 10,085.05  |                      | 71,990.70                         | 0.00               | 0.00            |
| 35610                                      | 11-001-01 10 1                                     |                                         |            |              |                                       |            |            |            |                      |                                   |                    |                 |
|                                            | Gasolina                                           | 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            |
| 35610                                      | 15-013-01 10 1                                     |                                         |            |              |                                       |            |            |            |                      |                                   |                    |                 |
|                                            | Gasolina                                           | 30,000.00                               | 0.00       | 30,000.00    | 5,000.00                              | 2,898.83   | 2,898.83   | 2,898.83   | 0.00                 | 12,101.17                         | 0.00               | 0.00            |
| 35620                                      | 11-001-01 10 1                                     |                                         |            |              |                                       |            |            |            |                      |                                   |                    |                 |
|                                            | Diésel                                             | 30,000.00                               | 0.00       | 30,000.00    | 0.00                                  | 0.00       | 0.00       | 0.00       | 0.00                 | 12,088.15                         | 0.00               | 0.00            |
| 35620                                      | 15-013-01 10 1                                     |                                         |            |              |                                       |            |            |            |                      |                                   |                    |                 |
|                                            | Diésel                                             | 30,000.00                               | 0.00       | 30,000.00    | 0.00                                  | 7,186.22   | 7,186.22   | 7,186.22   | 0.00                 | 1,252.88                          | 0.00               | 0.00            |
| 39100                                      | 15-013-01 10 1                                     |                                         |            |              |                                       |            |            |            |                      |                                   |                    |                 |
|                                            | Elementos de Limpieza y Aseo Personal              | 0.00                                    | 0.00       | 0.00         | 0.00                                  | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00                              | 0.00               | 0.00            |
| 39600                                      | 15-013-01 10 1                                     |                                         |            |              |                                       |            |            |            |                      |                                   |                    |                 |
|                                            | Repuestos y Accesorios                             | 0.00                                    | 30,000.00  | 30,000.00    | 0.00                                  | 0.00       | 0.00       | 0.00       | 0.00                 | 16,548.50                         | 0.00               | 0.00            |
|                                            | <b>003 - Auditoria Interna</b>                     | 551,047.44                              | 168,144.24 | 382,903.20   | 0.00                                  | 30,112.90  | 30,112.90  | 30,112.90  |                      | 61,723.22                         | 0.00               | 0.00            |
|                                            | <b>000 - Sin Obra</b>                              | 551,047.44                              | 168,144.24 | 382,903.20   | 0.00                                  | 30,112.90  | 30,112.90  | 30,112.90  |                      | 61,723.22                         | 0.00               | 0.00            |
|                                            | <b>10000 SERVICIOS PERSONALES</b>                  | 551,047.44                              | 168,144.24 | 382,903.20   | 0.00                                  | 30,112.90  | 30,112.90  | 30,112.90  |                      | 61,723.22                         | 0.00               | 0.00            |
| 11100                                      | 11-001-01 10 1                                     |                                         |            |              |                                       |            |            |            |                      |                                   |                    |                 |
|                                            | Sueldos Básicos                                    | 0.00                                    | 2,961.84   | 2,961.84     | 0.00                                  | 0.00       | 0.00       | 0.00       | 0.00                 | 2,961.84                          | 0.00               | 0.00            |
| 11100                                      | 15-013-01 10 1                                     |                                         |            |              |                                       |            |            |            |                      |                                   |                    |                 |
|                                            | Sueldos Básicos                                    | 441,715.56                              | 170,000.00 | 271,715.56   | 0.00                                  | 15,056.45  | 15,056.45  | 15,056.45  | 0.00                 | 14,771.60                         | 0.00               | 0.00            |
| 11510                                      | 11-001-01 10 1                                     |                                         |            |              |                                       |            |            |            |                      |                                   |                    |                 |
|                                            | Decimotercer Mes                                   | 36,809.63                               | 246.82     | 37,056.45    | 0.00                                  | 15,056.45  | 15,056.45  | 15,056.45  | 0.00                 | 22,000.00                         | 0.00               | 0.00            |
| 11520                                      | 11-001-01 10 1                                     |                                         |            |              |                                       |            |            |            |                      |                                   |                    |                 |
|                                            | Decimocuarto Mes                                   | 36,809.63                               | 2,696.73   | 34,112.90    | 0.00                                  | 0.00       | 0.00       | 0.00       | 0.00                 | 19,056.45                         | 0.00               | 0.00            |
| 11600                                      | 11-001-01 10 1                                     |                                         |            |              |                                       |            |            |            |                      |                                   |                    |                 |
|                                            | Complementos                                       | 0.00                                    | 1,343.83   | 1,343.83     | 0.00                                  | 0.00       | 0.00       | 0.00       | 0.00                 | 1,097.01                          | 0.00               | 0.00            |
| 11600                                      | 15-013-01 10 1                                     |                                         |            |              |                                       |            |            |            |                      |                                   |                    |                 |
|                                            | Complementos                                       | 35,712.62                               | 0.00       | 35,712.62    | 0.00                                  | 0.00       | 0.00       | 0.00       | 0.00                 | 1,836.32                          | 0.00               | 0.00            |
|                                            | <b>004 - Secretaria Municipal</b>                  | 1,188,097.80                            | 45,190.80  | 1,142,907.00 | 0.00                                  | 120,451.60 | 120,451.60 | 120,451.60 |                      | 38,256.69                         | 0.00               | 0.00            |
|                                            | <b>000 - Sin Obra</b>                              | 1,188,097.80                            | 45,190.80  | 1,142,907.00 | 0.00                                  | 120,451.60 | 120,451.60 | 120,451.60 |                      | 38,256.69                         | 0.00               | 0.00            |
|                                            | <b>10000 SERVICIOS PERSONALES</b>                  | 1,188,097.80                            | 45,190.80  | 1,142,907.00 | 0.00                                  | 120,451.60 | 120,451.60 | 120,451.60 |                      | 38,256.69                         | 0.00               | 0.00            |
| 11100                                      | 11-001-01 10 1                                     |                                         |            |              |                                       |            |            |            |                      |                                   |                    |                 |
|                                            | Sueldos Básicos                                    | 0.00                                    | 0.00       | 0.00         | 0.00                                  | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00                              | 0.00               | 0.00            |
| 11100                                      | 15-013-01 10 1                                     |                                         |            |              |                                       |            |            |            |                      |                                   |                    |                 |
|                                            | Sueldos Básicos                                    | 960,462.24                              | 48,152.64  | 912,309.60   | 0.00                                  | 60,225.80  | 60,225.80  | 60,225.80  | 0.00                 | 2,400.24                          | 0.00               | 0.00            |
| 11510                                      | 11-001-01 10 1                                     |                                         |            |              |                                       |            |            |            |                      |                                   |                    |                 |
|                                            | Decimotercer Mes                                   | 80,038.52                               | 987.28     | 81,025.80    | 0.00                                  | 60,225.80  | 60,225.80  | 60,225.80  | 0.00                 | 20,800.00                         | 0.00               | 0.00            |
| 11520                                      | 11-001-01 10 1                                     |                                         |            |              |                                       |            |            |            |                      |                                   |                    |                 |
|                                            | Decimocuarto Mes                                   | 80,038.52                               | 987.28     | 81,025.80    | 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                                    | 987.28     | 987.28       | 0.00                                  | 0.00       | 0.00       | 0.00       | 0.00                 | 493.64                            | 0.00               | 0.00            |
| 11600                                      | 15-013-01 10 1                                     |                                         |            |              |                                       |            |            |            |                      |                                   |                    |                 |
|                                            | Complementos                                       | 67,558.52                               | 0.00       | 67,558.52    | 0.00                                  | 0.00       | 0.00       | 0.00       | 0.00                 | 14,562.81                         | 0.00               | 0.00            |
|                                            | <b>005 - Administración Gerencial (Gerencia)</b>   | 2,308,088.90                            | 633,326.34 | 2,941,415.24 | 1,000.00                              | 247,144.09 | 247,144.09 | 246,837.95 |                      | 244,416.83                        | 0.00               | 306.14          |
|                                            | <b>000 - Sin Obra</b>                              | 2,308,088.90                            | 633,326.34 | 2,941,415.24 | 1,000.00                              | 247,144.09 | 247,144.09 | 246,837.95 |                      | 244,416.83                        | 0.00               | 306.14          |



Ejecución de Egresos del Ejercicio  
Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon |                                                      | EN EL EJERCICIO 1/1/ 2023 al 31/12/2023 |            |              | EN EL PERIODO 1/12/2023 al 31/12/2023 |            |            |            | Extra Presupuestario | ACUMULADO 1/1/ 2023 al 31/12/2023 |                    |                 |
|--------------------------------------------|------------------------------------------------------|-----------------------------------------|------------|--------------|---------------------------------------|------------|------------|------------|----------------------|-----------------------------------|--------------------|-----------------|
|                                            |                                                      | Asignado                                | Modificado | Vigente      | Pre Compromiso                        | Compromiso | Devengado  | Pagado     |                      | Saldo Disponible                  | Saldo Por Devengar | Saldo Por Pagar |
| 10000 SERVICIOS PERSONALES                 |                                                      | 833,088.90                              | 7,404.60   | 840,493.50   | 0.00                                  | 114,225.80 | 114,225.80 | 114,225.80 |                      | 0.12                              | 0.00               | 0.00            |
| 11100 11-001-01 10 1                       | Sueldos Básicos                                      | 0.00                                    | 5,923.68   | 5,923.68     | 0.00                                  | 5,923.56   | 5,923.56   | 5,923.56   | 0.00                 | 0.12                              | 0.00               | 0.00            |
| 11100 15-013-01 10 1                       | Sueldos Básicos                                      | 679,431.12                              | 0.00       | 679,431.12   | 0.00                                  | 51,189.34  | 51,189.34  | 51,189.34  | 0.00                 | 0.00                              | 0.00               | 0.00            |
| 11510 11-001-01 10 1                       | Decimotercer Mes                                     | 56,619.26                               | 493.64     | 57,112.90    | 0.00                                  | 57,112.90  | 57,112.90  | 57,112.90  | 0.00                 | 0.00                              | 0.00               | 0.00            |
| 11520 11-001-01 10 1                       | Decimocuarto Mes                                     | 56,619.26                               | 493.64     | 57,112.90    | 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                                    | 493.64     | 493.64       | 0.00                                  | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00                              | 0.00               | 0.00            |
| 11600 15-013-01 10 1                       | Complementos                                         | 40,419.26                               | 0.00       | 40,419.26    | 0.00                                  | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00                              | 0.00               | 0.00            |
| 20000 SERVICIOS NO PERSONALES              |                                                      | 985,000.00                              | 423,500.00 | 1,408,500.00 | 0.00                                  | 86,990.37  | 86,990.37  | 86,684.23  |                      | 93,913.33                         | 0.00               | 306.14          |
| 21110 11-001-01 10 1                       | Suministro de Energía Eléctrica                      | 300,000.00                              | 0.00       | 300,000.00   | 0.00                                  | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00                              | 0.00               | 0.00            |
| 21110 15-013-01 10 1                       | Suministro de Energía Eléctrica                      | 300,000.00                              | 125,000.00 | 425,000.00   | 0.00                                  | 62,480.33  | 62,480.33  | 62,480.33  | 0.00                 | 0.00                              | 0.00               | 0.00            |
| 21420 11-001-01 10 1                       | Telefonía Fija                                       | 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            |
| 21420 15-013-01 10 1                       | Telefonía Fija                                       | 30,000.00                               | 6,000.00   | 36,000.00    | 0.00                                  | 2,289.65   | 2,289.65   | 2,289.65   | 0.00                 | 3,318.89                          | 0.00               | 0.00            |
| 25300 11-001-01 10 1                       | Servicio de Imprenta, Publicaciones y Reproducciones | 100,000.00                              | 42,500.00  | 142,500.00   | 0.00                                  | 0.00       | 0.00       | 0.00       | 0.00                 | 7,281.69                          | 0.00               | 0.00            |
| 25300 15-013-01 10 1                       | Servicio de Imprenta, Publicaciones y Reproducciones | 100,000.00                              | 250,000.00 | 350,000.00   | 0.00                                  | 10,983.00  | 10,983.00  | 10,983.00  | 0.00                 | 3,312.75                          | 0.00               | 0.00            |
| 26210 11-001-01 10 1                       | Viáticos Nacionales                                  | 50,000.00                               | 0.00       | 50,000.00    | 0.00                                  | 11,228.05  | 11,228.05  | 10,931.25  | 0.00                 | 0.00                              | 0.00               | 296.80          |
| 26210 15-013-01 10 1                       | Viáticos Nacionales                                  | 25,000.00                               | 0.00       | 25,000.00    | 0.00                                  | 9.34       | 9.34       | 0.00       | 0.00                 | 0.00                              | 0.00               | 9.34            |
| 27300 15-013-01 10 1                       | Multas y Recargos                                    | 50,000.00                               | 0.00       | 50,000.00    | 0.00                                  | 0.00       | 0.00       | 0.00       | 0.00                 | 50,000.00                         | 0.00               | 0.00            |
| 30000 MATERIALES Y SUMINISTROS             |                                                      | 490,000.00                              | 202,421.74 | 692,421.74   | 1,000.00                              | 45,927.92  | 45,927.92  | 45,927.92  |                      | 150,503.38                        | 0.00               | 0.00            |
| 31110 15-013-01 10 1                       | Productos Alimenticios y Bebidas                     | 0.00                                    | 50,000.00  | 50,000.00    | 0.00                                  | 3,600.00   | 3,600.00   | 3,600.00   | 0.00                 | 290.00                            | 0.00               | 0.00            |
| 33100 11-001-01 10 1                       | Productos de Papel y Cartón                          | 60,000.00                               | 42,421.74  | 102,421.74   | 0.00                                  | 0.00       | 0.00       | 0.00       | 0.00                 | 5,217.99                          | 0.00               | 0.00            |
| 33100 15-013-01 10 1                       | Productos de Papel y Cartón                          | 30,000.00                               | 0.00       | 30,000.00    | 0.00                                  | 0.00       | 0.00       | 0.00       | 0.00                 | 29,156.00                         | 0.00               | 0.00            |
| 35610 11-001-01 10 1                       | Gasolina                                             | 100,000.00                              | 0.00       | 100,000.00   | 1,000.00                              | 24,168.89  | 24,168.89  | 24,168.89  | 0.00                 | 32,940.69                         | 0.00               | 0.00            |
| 35610 15-013-01 10 1                       | Gasolina                                             | 50,000.00                               | 30,000.00  | 80,000.00    | 0.00                                  | 2,613.23   | 2,613.23   | 2,613.23   | 0.00                 | 4,000.00                          | 0.00               | 0.00            |
| 35620 11-001-01 10 1                       | Diésel                                               | 100,000.00                              | 30,000.00  | 130,000.00   | 0.00                                  | 14,845.80  | 14,845.80  | 14,845.80  | 0.00                 | 900.00                            | 0.00               | 0.00            |
| 35620 15-013-01 10 1                       | Diésel                                               | 50,000.00                               | 30,000.00  | 80,000.00    | 0.00                                  | 700.00     | 700.00     | 700.00     | 0.00                 | 1,318.09                          | 0.00               | 0.00            |
| 35650 11-001-01 10 1                       | Aceites y Grasas Lubricantes                         | 30,000.00                               | 20,000.00  | 50,000.00    | 0.00                                  | 0.00       | 0.00       | 0.00       | 0.00                 | 50,000.00                         | 0.00               | 0.00            |
| 35650 15-013-01 10 1                       | Aceites y Grasas Lubricantes                         | 30,000.00                               | 0.00       | 30,000.00    | 0.00                                  | 0.00       | 0.00       | 0.00       | 0.00                 | 26,680.61                         | 0.00               | 0.00            |
| 39100 11-001-01 10 1                       | Elementos de Limpieza y Aseo Personal                | 30,000.00                               | 0.00       | 30,000.00    | 0.00                                  | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00                              | 0.00               | 0.00            |
| 39100 15-013-01 10 1                       | Elementos de Limpieza y Aseo Personal                | 10,000.00                               | 0.00       | 10,000.00    | 0.00                                  | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00                              | 0.00               | 0.00            |



Honduras, C.A.

DANLÍ, EL PARAÍSO  
EJERCICIO: 2023  
USUARIO: EDUVIGES.SORIANO  
Tipo Presupuesto: 10



Emisión: 03/01/2024  
Hora : 09:30 a.m.  
Pagina: 4 de 4

Ejecución de Egresos del Ejercicio  
Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto<br>Renglon | EN EL EJERCICIO 1/1/ 2023 al 31/12/2023 |            |               | EN EL PERIODO 1/12/2023 al 31/12/2023 |              |              |              | Extra<br>Presupuestario | ACUMULADO 1/1/ 2023 al 31/12/2023 |                       |                    |
|-----------------------------------------------|-----------------------------------------|------------|---------------|---------------------------------------|--------------|--------------|--------------|-------------------------|-----------------------------------|-----------------------|--------------------|
|                                               | Asignado                                | Modificado | Vigente       | Pre<br>Compromiso                     | Compromiso   | Devengado    | Pagado       |                         | Saldo Disponible                  | Saldo Por<br>Devengar | Saldo Por<br>Pagar |
| TOTAL:                                        | 14,189,587.08                           | 557,111.66 | 14,746,698.74 | 6,000.00                              | 1,723,255.81 | 1,723,255.81 | 1,722,949.67 | 0.00                    | 679,620.28                        | 0.00                  | 306.14             |

Filtros Aplicados al Reporte

Fecha Inicial:1/12/2023  
Fecha Final: 31/12/2023  
Ejercicio: 2023  
Programa:597947  
Actividad: Todos las Actividades.  
Grupo:  
Tipo Presupuesto:10

0s+js/j9JmfcRhLF85x97Q4oQ/vEXBMt/ljceWD7snQY5G3RaSS1JhIW96qwBYqbyi0RKPJn3tOqEC47/fs/1SelDBXOiR8Lvp1vTA3sL4aOREUJEC4sC5fEmbe0u2YT7cfinRvwAOrgyV7KuAAakwGSZqy5E3CYe9C/ITGIgeN5X7JrYp4TMuxDumo0P/BQiRiV7hN2J5RPXms7bUWEAGHp5KDvb/hvVGHeydax+tJV+kUU9OSCDw==