



## Reporte de Actividades

Moneda Lempiras (L)

Del: 1/2/2017

Al: 28/2/2017

| Prog Subp Proy Act ( ) Grupo Gasto Renglon | EN EL EJERCICIO 1/1/ 2017<br>Asignado | al 28/2/2017<br>Modificado | al 28/2/2017<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/2/2017<br>Compromiso | al 28/2/2017<br>Devengado | Pagado     | Extra<br>Presupuestario | ACUMULADO 1/1/ 2017<br>Saldo Disponible | al 31/12/2017<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|--------------------------------------------|---------------------------------------|----------------------------|-------------------------|------------------------------------|------------------------|---------------------------|------------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>01 - ACTIVIDADES CENTRALES</b>          | 1,385,465.00                          | 0.00                       | 1,385,465.00            | 0.00                               | 103,856.76             | 103,856.76                | 103,856.76 |                         | 5,030.46                                | 0.00                                   | 0.00               |
| <b>00 - Sin Sub Programa</b>               | 1,385,465.00                          | 0.00                       | 1,385,465.00            | 0.00                               | 103,856.76             | 103,856.76                | 103,856.76 |                         | 5,030.46                                | 0.00                                   | 0.00               |
| <b>000 - Sin Proyecto</b>                  | 1,385,465.00                          | 0.00                       | 1,385,465.00            | 0.00                               | 103,856.76             | 103,856.76                | 103,856.76 |                         | 5,030.46                                | 0.00                                   | 0.00               |
| <b>001 - Corporación Municipal</b>         | 505,000.00                            | 0.00                       | 505,000.00              | 0.00                               | 42,000.00              | 42,000.00                 | 42,000.00  |                         | 1,000.20                                | 0.00                                   | 0.00               |
| <b>000 - sin obra</b>                      | 505,000.00                            | 0.00                       | 505,000.00              | 0.00                               | 42,000.00              | 42,000.00                 | 42,000.00  |                         | 1,000.20                                | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>          | 504,000.00                            | 0.00                       | 504,000.00              | 0.00                               | 42,000.00              | 42,000.00                 | 42,000.00  |                         | 0.20                                    | 0.00                                   | 0.00               |
| 11800 11-001-01 10 1 DIETAS                | 403,014.20                            | 0.00                       | 403,014.20              | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 0.20                                    | 0.00                                   | 0.00               |
| 11800 15-013-01 10 1 DIETAS                | 100,985.80                            | 0.00                       | 100,985.80              | 0.00                               | 42,000.00              | 42,000.00                 | 42,000.00  | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>       | 1,000.00                              | 0.00                       | 1,000.00                | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 1,000.00                                | 0.00                                   | 0.00               |
| 26210 11-001-01 10 1 VIÁTICOS NACIONALES   | 1,000.00                              | 0.00                       | 1,000.00                | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 1,000.00                                | 0.00                                   | 0.00               |
| <b>002 - Alcalde Municipal</b>             | 297,400.00                            | 0.00                       | 297,400.00              | 0.00                               | 19,500.00              | 19,500.00                 | 19,500.00  |                         | 2,087.02                                | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                      | 297,400.00                            | 0.00                       | 297,400.00              | 0.00                               | 19,500.00              | 19,500.00                 | 19,500.00  |                         | 2,087.02                                | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>          | 272,400.00                            | 0.00                       | 272,400.00              | 0.00                               | 19,500.00              | 19,500.00                 | 19,500.00  |                         | 100.00                                  | 0.00                                   | 0.00               |
| 11100 11-001-01 10 1 SUELDOS BÁSICOS       | 175,500.00                            | 0.00                       | 175,500.00              | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS       | 58,500.00                             | 0.00                       | 58,500.00               | 0.00                               | 19,500.00              | 19,500.00                 | 19,500.00  | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11510 11-001-01 10 1 DECIMOTERCER MES      | 19,500.00                             | 0.00                       | 19,500.00               | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11520 11-001-01 10 1 DECIMOCUARTO MES      | 9,750.00                              | 0.00                       | 9,750.00                | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 DECIMOCUARTO MES      | 9,050.00                              | 0.00                       | 9,050.00                | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 16100 11-001-01 10 1 BENEFICIOS            | 100.00                                | 0.00                       | 100.00                  | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 100.00                                  | 0.00                                   | 0.00               |
| 16100 15-013-01 10 1 BENEFICIOS            | 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>       | 25,000.00                             | 0.00                       | 25,000.00               | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 1,987.02                                | 0.00                                   | 0.00               |
| 26210 15-013-01 10 1 VIÁTICOS NACIONALES   | 25,000.00                             | 0.00                       | 25,000.00               | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 1,987.02                                | 0.00                                   | 0.00               |
| <b>003 - Vice Alcalde</b>                  | 141,000.00                            | 0.00                       | 141,000.00              | 0.00                               | 10,000.00              | 10,000.00                 | 10,000.00  |                         | 1,000.00                                | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                      | 141,000.00                            | 0.00                       | 141,000.00              | 0.00                               | 10,000.00              | 10,000.00                 | 10,000.00  |                         | 1,000.00                                | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>          | 140,000.00                            | 0.00                       | 140,000.00              | 0.00                               | 10,000.00              | 10,000.00                 | 10,000.00  |                         | 0.00                                    | 0.00                                   | 0.00               |
| 11100 11-001-01 10 1 SUELDOS BÁSICOS       | 90,000.00                             | 0.00                       | 90,000.00               | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS       | 30,000.00                             | 0.00                       | 30,000.00               | 0.00                               | 10,000.00              | 10,000.00                 | 10,000.00  | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11510 11-001-01 10 1 DECIMOTERCER MES      | 10,000.00                             | 0.00                       | 10,000.00               | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11520 11-001-01 10 1 DECIMOCUARTO MES      | 5,000.00                              | 0.00                       | 5,000.00                | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 DECIMOCUARTO MES      | 5,000.00                              | 0.00                       | 5,000.00                | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>       | 1,000.00                              | 0.00                       | 1,000.00                | 0.00                               | 0.00                   | 0.00                      | 0.00       |                         | 1,000.00                                | 0.00                                   | 0.00               |
| 26210 11-001-01 10 1 VIÁTICOS NACIONALES   | 1,000.00                              | 0.00                       | 1,000.00                | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 1,000.00                                | 0.00                                   | 0.00               |
| <b>004 - Auditor Interno</b>               | 201,050.00                            | 0.00                       | 201,050.00              | 0.00                               | 15,156.76              | 15,156.76                 | 15,156.76  |                         | 243.24                                  | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                      | 201,050.00                            | 0.00                       | 201,050.00              | 0.00                               | 15,156.76              | 15,156.76                 | 15,156.76  |                         | 243.24                                  | 0.00                                   | 0.00               |



## Reporte de Actividades

Moneda Lempiras (L)

Del: 1/2/2017

Al: 28/2/2017

| Prog Subp Proy Act ( ) Grupo Gasto Renglon | EN EL EJERCICIO 1/1/ 2017<br>Asignado | al 28/2/2017<br>Modificado | 28/2/2017<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/2/2017<br>Compromiso | al 28/2/2017<br>Devengado | Pagado    | Extra<br>Presupuestario | ACUMULADO 1/1/ 2017<br>Saldo Disponible | al 31/12/2017<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|--------------------------------------------|---------------------------------------|----------------------------|----------------------|------------------------------------|------------------------|---------------------------|-----------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>10000 SERVICIOS PERSONALES</b>          | 200,050.00                            | 0.00                       | 200,050.00           | 0.00                               | 14,300.00              | 14,300.00                 | 14,300.00 |                         | 100.00                                  | 0.00                                   | 0.00               |
| 11100 11-001-01 10 1 SUELDOS BÁSICOS       | 128,700.00                            | 0.00                       | 128,700.00           | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS       | 42,900.00                             | 0.00                       | 42,900.00            | 0.00                               | 14,300.00              | 14,300.00                 | 14,300.00 | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11510 11-001-01 10 1 DECIMOTERCER MES      | 14,300.00                             | 0.00                       | 14,300.00            | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11520 11-001-01 10 1 DECIMOCUARTO MES      | 7,150.00                              | 0.00                       | 7,150.00             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 DECIMOCUARTO MES      | 6,900.00                              | 0.00                       | 6,900.00             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 16100 11-001-01 10 1 BENEFICIOS            | 100.00                                | 0.00                       | 100.00               | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 100.00                                  | 0.00                                   | 0.00               |
| 16100 15-013-01 10 1 BENEFICIOS            | 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>       | 1,000.00                              | 0.00                       | 1,000.00             | 0.00                               | 856.76                 | 856.76                    | 856.76    |                         | 143.24                                  | 0.00                                   | 0.00               |
| 26210 11-001-01 10 1 VIÁTICOS NACIONALES   | 1,000.00                              | 0.00                       | 1,000.00             | 0.00                               | 856.76                 | 856.76                    | 856.76    | 0.00                    | 143.24                                  | 0.00                                   | 0.00               |
| 26210 15-013-01 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>005 - Secretaria Municipal</b>          | 151,565.00                            | 0.00                       | 151,565.00           | 0.00                               | 10,800.00              | 10,800.00                 | 10,800.00 |                         | 600.00                                  | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                      | 151,565.00                            | 0.00                       | 151,565.00           | 0.00                               | 10,800.00              | 10,800.00                 | 10,800.00 |                         | 600.00                                  | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>          | 151,065.00                            | 0.00                       | 151,065.00           | 0.00                               | 10,800.00              | 10,800.00                 | 10,800.00 |                         | 100.00                                  | 0.00                                   | 0.00               |
| 11100 11-001-01 10 1 SUELDOS BÁSICOS       | 32,400.00                             | 0.00                       | 32,400.00            | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS       | 97,200.00                             | 0.00                       | 97,200.00            | 0.00                               | 10,800.00              | 10,800.00                 | 10,800.00 | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11510 11-001-01 10 1 DECIMOTERCER MES      | 10,800.00                             | 0.00                       | 10,800.00            | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11520 11-001-01 10 1 DECIMOCUARTO MES      | 5,400.00                              | 0.00                       | 5,400.00             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 DECIMOCUARTO MES      | 5,165.00                              | 0.00                       | 5,165.00             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 16100 11-001-01 10 1 BENEFICIOS            | 100.00                                | 0.00                       | 100.00               | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 100.00                                  | 0.00                                   | 0.00               |
| 16100 15-013-01 10 1 BENEFICIOS            | 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>       | 500.00                                | 0.00                       | 500.00               | 0.00                               | 0.00                   | 0.00                      | 0.00      |                         | 500.00                                  | 0.00                                   | 0.00               |
| 26210 11-001-01 10 1 VIÁTICOS NACIONALES   | 500.00                                | 0.00                       | 500.00               | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 500.00                                  | 0.00                                   | 0.00               |
| <b>006 - Biblioteca Municipal</b>          | 89,450.00                             | 0.00                       | 89,450.00            | 0.00                               | 6,400.00               | 6,400.00                  | 6,400.00  |                         | 100.00                                  | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>                      | 89,450.00                             | 0.00                       | 89,450.00            | 0.00                               | 6,400.00               | 6,400.00                  | 6,400.00  |                         | 100.00                                  | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>          | 89,450.00                             | 0.00                       | 89,450.00            | 0.00                               | 6,400.00               | 6,400.00                  | 6,400.00  |                         | 100.00                                  | 0.00                                   | 0.00               |
| 11100 11-001-01 10 1 SUELDOS BÁSICOS       | 19,200.00                             | 0.00                       | 19,200.00            | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS       | 57,600.00                             | 0.00                       | 57,600.00            | 0.00                               | 6,400.00               | 6,400.00                  | 6,400.00  | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11510 11-001-01 10 1 DECIMOTERCER MES      | 6,400.00                              | 0.00                       | 6,400.00             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11520 11-001-01 10 1 DECIMOCUARTO MES      | 3,200.00                              | 0.00                       | 3,200.00             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 DECIMOCUARTO MES      | 2,950.00                              | 0.00                       | 2,950.00             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| 16100 11-001-01 10 1 BENEFICIOS            | 100.00                                | 0.00                       | 100.00               | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 100.00                                  | 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               |
| 26210 15-013-01 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               |



Honduras, C.A.

ESQUÍAS, COMAYAGUA  
EJERCICIO: 2017  
USUARIO: SULEMA.MORALES  
Tipo Presupuesto: Todos los Tipos.



Emisión: 19/08/2019  
Hora : 02:56 p.m.  
Pagina: 3 de 3

Reporte de Actividades

Moneda Lempiras (L)

Del: 1/2/2017 Al: 28/2/2017

| Prog Subp Proy Act ( ) Grupo Gasto<br>Renglon | EN EL EJERCICIO 1/1/ 2017 al 28/2/2017 |            |              | EN EL PERIODO 1/2/2017 al 28/2/2017 |            |            |            | Extra<br>Presupuestario | ACUMULADO 1/1/ 2017 al 31/12/2017 |                       |                    |
|-----------------------------------------------|----------------------------------------|------------|--------------|-------------------------------------|------------|------------|------------|-------------------------|-----------------------------------|-----------------------|--------------------|
|                                               | Asignado                               | Modificado | Vigente      | Pre<br>Compromiso                   | Compromiso | Devengado  | Pagado     |                         | Saldo Disponible                  | Saldo Por<br>Devengar | Saldo Por<br>Pagar |
| TOTAL:                                        | 1,385,465.00                           | 0.00       | 1,385,465.00 | 0.00                                | 103,856.76 | 103,856.76 | 103,856.76 | 0.00                    | 5,030.46                          | 0.00                  | 0.00               |

Filtros Aplicados al Reporte

Fecha Inicial:1/2/2017  
Fecha Final: 28/2/2017  
Ejercicio: 2017  
Programa:102518  
Actividad: Todos las Actividades.  
Grupo:  
Tipo Presupuesto:Todos los Tipos.

0s+js/j9Jmek8w56uK/VjX4V+QRnPIyD4/wqraqSEDRS0zUIdWlheu4HdsLLT3QE2W1Y/MFFm0fyBznHHRhanUNvTC5pRDRcYH5IXyrat2W3HgFp+KorUapHfSOug3P2bXKQduekz8BwZ6SLZUF4r6L3V2v+RMEGdJmm7ZKI27pDNJjfxK4i8daps5YdI+Ws6Mxem5WXgmcMF1Bf3v/vgtXKLgURwmOWqJoXqhX4DEw=