



Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

Prog Subp Proy Act () Grupo Gasto Renglon	EN EL EJERCICIO 1/1/ 2019			EN EL PERIODO Pre Compromiso	1/9/2019 al 30/9/2019			Extra Presupuestario	ACUMULADO 1/1/ 2019 al 09/10/2019		
	Asignado	Modificado	Vigente		Compromiso	Devengado	Pagado		Saldo Disponible	Saldo Por Devengar	Saldo Por Pagar
01 - ACTIVIDADES CENTRALES	1,803,427.18	436,435.81	2,239,862.99	0.00	153,076.08	153,076.08	153,076.08		801,283.41	0.00	0.00
00 - SIN SUB PROGRAMA	1,803,427.18	436,435.81	2,239,862.99	0.00	153,076.08	153,076.08	153,076.08		801,283.41	0.00	0.00
000 - SIN PROYECTO	1,803,427.18	436,435.81	2,239,862.99	0.00	153,076.08	153,076.08	153,076.08		801,283.41	0.00	0.00
001 - CORPORACIÓN MUNICIPAL	1,305,417.64	388,601.75	1,694,019.39	0.00	120,517.59	120,517.59	120,517.59		634,020.35	0.00	0.00
000 - SIN OBRA	1,305,417.64	388,601.75	1,694,019.39	0.00	120,517.59	120,517.59	120,517.59		634,020.35	0.00	0.00
10000 SERVICIOS PERSONALES	1,213,164.24	383,601.75	1,596,765.99	0.00	115,267.59	115,267.59	115,267.59		554,416.95	0.00	0.00
11100 15-013-01 10 1 Sueldos Básicos	187,164.24	24,000.00	211,164.24	0.00	17,517.59	17,517.59	17,517.59	0.00	53,565.20	0.00	0.00
11800 11-001-01 10 1 Dietas	513,000.00	57,495.75	570,495.75	0.00	97,750.00	97,750.00	97,750.00	0.00	139,152.00	0.00	0.00
11800 15-013-01 10 1 Dietas	513,000.00	302,106.00	815,106.00	0.00	0.00	0.00	0.00	0.00	361,699.75	0.00	0.00
20000 SERVICIOS NO PERSONALES	92,253.40	5,000.00	97,253.40	0.00	5,250.00	5,250.00	5,250.00		79,603.40	0.00	0.00
26210 11-001-01 10 1 Viáticos Nacionales	22,000.00	0.00	22,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00	13,000.00	0.00	0.00
26210 15-013-01 10 1 Viáticos Nacionales	10,000.00	5,000.00	15,000.00	0.00	2,250.00	2,250.00	2,250.00	0.00	6,350.00	0.00	0.00
26220 11-001-01 10 1 Viáticos al Exterior	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
26220 15-013-01 10 1 Viáticos al Exterior	10,253.40	0.00	10,253.40	0.00	0.00	0.00	0.00	0.00	10,253.40	0.00	0.00
002 - AUDITORIA MUNICIPAL	250,365.50	24,032.18	274,397.68	0.00	13,100.73	13,100.73	13,100.73		88,676.44	0.00	0.00
000 - SIN OBRA	250,365.50	24,032.18	274,397.68	0.00	13,100.73	13,100.73	13,100.73		88,676.44	0.00	0.00
10000 SERVICIOS PERSONALES	250,365.50	24,032.18	274,397.68	0.00	13,100.73	13,100.73	13,100.73		88,676.44	0.00	0.00
11100 15-013-01 10 1 Sueldos Básicos	214,599.00	21,474.88	236,073.88	0.00	13,100.73	13,100.73	13,100.73	0.00	68,975.06	0.00	0.00
11510 15-013-01 10 1 Decimotercer Mes	17,883.25	1,788.33	19,671.58	0.00	0.00	0.00	0.00	0.00	19,671.58	0.00	0.00
11520 15-013-01 10 1 Decimocuarto Mes	17,883.25	768.97	18,652.22	0.00	0.00	0.00	0.00	0.00	29.80	0.00	0.00
003 - SECRETARIA MUNICIPAL	247,644.04	23,801.88	271,445.92	0.00	19,457.76	19,457.76	19,457.76		78,586.62	0.00	0.00
000 - SIN OBRA	247,644.04	23,801.88	271,445.92	0.00	19,457.76	19,457.76	19,457.76		78,586.62	0.00	0.00
10000 SERVICIOS PERSONALES	247,644.04	23,801.88	271,445.92	0.00	19,457.76	19,457.76	19,457.76		78,586.62	0.00	0.00
11100 15-013-01 10 1 Sueldos Básicos	212,266.32	21,274.06	233,540.38	0.00	19,457.76	19,457.76	19,457.76	0.00	59,099.38	0.00	0.00
11510 15-013-01 10 1 Decimotercer Mes	17,688.86	1,768.89	19,457.75	0.00	0.00	0.00	0.00	0.00	19,457.75	0.00	0.00
11520 15-013-01 10 1 Decimocuarto Mes	17,688.86	758.93	18,447.79	0.00	0.00	0.00	0.00	0.00	29.49	0.00	0.00
TOTAL:	1,803,427.18	436,435.81	2,239,862.99	0.00	153,076.08	153,076.08	153,076.08	0.00	801,283.41	0.00	0.00

Filtros Aplicados al Reporte

Fecha Inicial:1/9/2019

Fecha Final: 30/9/2019

Ejercicio: 2019

Programa:252579

Actividad: Todos las Actividades.

Grupo:

Tipo Presupuesto: Todos los Tipos.

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GjAlqeCGgcDfLjVf9zeT4zKx2Gggxbm1fpZy+dKAYlexOEvpwPz8E/AA==