



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	1/10/2019 al 31/10/2019			Extra Presupuestario	ACUMULADO 1/1/ 2019 al 06/11/2019		
	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	245,674.73	245,674.73	245,674.73		555,608.68	0.00	0.00
00 - SIN SUB PROGRAMA	1,803,427.18	436,435.81	2,239,862.99	0.00	245,674.73	245,674.73	245,674.73		555,608.68	0.00	0.00
000 - SIN PROYECTO	1,803,427.18	436,435.81	2,239,862.99	0.00	245,674.73	245,674.73	245,674.73		555,608.68	0.00	0.00
001 - CORPORACIÓN MUNICIPAL	1,305,417.64	388,601.75	1,694,019.39	0.00	206,554.95	206,554.95	206,554.95		427,465.40	0.00	0.00
000 - SIN OBRA	1,305,417.64	388,601.75	1,694,019.39	0.00	206,554.95	206,554.95	206,554.95		427,465.40	0.00	0.00
10000 SERVICIOS PERSONALES	1,213,164.24	383,601.75	1,596,765.99	0.00	206,554.95	206,554.95	206,554.95		347,862.00	0.00	0.00
11100 15-013-01 10 1 Sueldos Básicos	187,164.24	24,000.00	211,164.24	0.00	17,523.70	17,523.70	17,523.70	0.00	36,041.50	0.00	0.00
11800 11-001-01 10 1 Dietas	513,000.00	57,495.75	570,495.75	0.00	85,531.25	85,531.25	85,531.25	0.00	53,620.75	0.00	0.00
11800 15-013-01 10 1 Dietas	513,000.00	302,106.00	815,106.00	0.00	103,500.00	103,500.00	103,500.00	0.00	258,199.75	0.00	0.00
20000 SERVICIOS NO PERSONALES	92,253.40	5,000.00	97,253.40	0.00	0.00	0.00	0.00		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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	19,662.02	19,662.02	19,662.02		69,014.42	0.00	0.00
000 - SIN OBRA	250,365.50	24,032.18	274,397.68	0.00	19,662.02	19,662.02	19,662.02		69,014.42	0.00	0.00
10000 SERVICIOS PERSONALES	250,365.50	24,032.18	274,397.68	0.00	19,662.02	19,662.02	19,662.02		69,014.42	0.00	0.00
11100 15-013-01 10 1 Sueldos Básicos	214,599.00	21,474.88	236,073.88	0.00	19,662.02	19,662.02	19,662.02	0.00	49,313.04	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		59,128.86	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		59,128.86	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		59,128.86	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	39,641.62	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	245,674.73	245,674.73	245,674.73	0.00	555,608.68	0.00	0.00

Filtros Aplicados al Reporte

Fecha Inicial:1/10/2019

Fecha Final: 31/10/2019

Ejercicio: 2019

Programa:252579

Actividad: Todos las Actividades.

Grupo:

Tipo Presupuesto: Todos los Tipos.

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