



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon | EN EL EJERCICIO 1/1/ 2020 |            |  | al 30/11/2020 Vigente | EN EL PERIODO  |                      |                         | Extra Presupuestario | ACUMULADO 1/1/ 2020 |                  |                    |                 |
|--|---------------------------|------------|--|-----------------------|----------------|----------------------|-------------------------|----------------------|---------------------|------------------|--------------------|-----------------|
|  | Asignado                  | Modificado |  |                       | Pre Compromiso | 1/10/2020 Compromiso | al 31/10/2020 Devengado |                      | Pagado              | Saldo Disponible | Saldo Por Devengar | Saldo Por Pagar |
| <b>01 - ACTIVIDADES CENTRALES</b>          | 2,122,017.38              | 11,500.00  |  | 2,133,517.38          | 0.00           | 161,390.80           | 161,390.80              | 161,390.80           |                     | 405,787.30       | 0.00               | 0.00            |
| <b>00 - SIN SUB PROGRAMA</b>               | 2,122,017.38              | 11,500.00  |  | 2,133,517.38          | 0.00           | 161,390.80           | 161,390.80              | 161,390.80           |                     | 405,787.30       | 0.00               | 0.00            |
| <b>000 - SIN PROYECTO</b>                  | 2,122,017.38              | 11,500.00  |  | 2,133,517.38          | 0.00           | 161,390.80           | 161,390.80              | 161,390.80           |                     | 405,787.30       | 0.00               | 0.00            |
| <b>001 - CORPORACION MUNICIPAL</b>         | 1,561,577.08              | 11,500.00  |  | 1,573,077.08          | 0.00           | 121,415.24           | 121,415.24              | 121,415.24           |                     | 325,067.89       | 0.00               | 0.00            |
| <b>000 - SIN OBRA</b>                      | 1,561,577.08              | 11,500.00  |  | 1,573,077.08          | 0.00           | 121,415.24           | 121,415.24              | 121,415.24           |                     | 325,067.89       | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>          | 1,458,577.08              | 11,500.00  |  | 1,470,077.08          | 0.00           | 121,415.24           | 121,415.24              | 121,415.24           |                     | 226,067.89       | 0.00               | 0.00            |
| 11100 15-013-01 10 3 Sueldos Básicos       | 216,577.08                | 0.00       |  | 216,577.08            | 0.00           | 17,915.24            | 17,915.24               | 17,915.24            | 0.00                | 18,992.89        | 0.00               | 0.00            |
| 11800 11-001-01 10 3 Dietas                | 828,000.00                | 0.00       |  | 828,000.00            | 0.00           | 103,500.00           | 103,500.00              | 103,500.00           | 0.00                | 188,312.50       | 0.00               | 0.00            |
| 11800 15-013-01 10 3 Dietas                | 414,000.00                | 11,500.00  |  | 425,500.00            | 0.00           | 0.00                 | 0.00                    | 0.00                 | 0.00                | 18,762.50        | 0.00               | 0.00            |
| <b>20000 SERVICIOS NO PERSONALES</b>       | 103,000.00                | 0.00       |  | 103,000.00            | 0.00           | 0.00                 | 0.00                    | 0.00                 |                     | 99,000.00        | 0.00               | 0.00            |
| 21430 11-001-01 10 3 Telefonía Celular     | 2,000.00                  | 0.00       |  | 2,000.00              | 0.00           | 0.00                 | 0.00                    | 0.00                 | 0.00                | 2,000.00         | 0.00               | 0.00            |
| 21430 15-013-01 10 3 Telefonía Celular     | 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            |
| 26210 11-001-01 10 3 Viáticos Nacionales   | 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            |
| 26210 15-013-01 10 3 Viáticos Nacionales   | 10,000.00                 | 0.00       |  | 10,000.00             | 0.00           | 0.00                 | 0.00                    | 0.00                 | 0.00                | 6,000.00         | 0.00               | 0.00            |
| 26220 11-001-01 10 3 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 3 Viáticos al Exterior  | 10,000.00                 | 0.00       |  | 10,000.00             | 0.00           | 0.00                 | 0.00                    | 0.00                 | 0.00                | 10,000.00        | 0.00               | 0.00            |
| <b>002 - AUDITORIA MUNICIPAL</b>           | 281,716.96                | 0.00       |  | 281,716.96            | 0.00           | 20,066.74            | 20,066.74               | 20,066.74            |                     | 40,649.21        | 0.00               | 0.00            |
| <b>000 - SIN OBRA</b>                      | 281,716.96                | 0.00       |  | 281,716.96            | 0.00           | 20,066.74            | 20,066.74               | 20,066.74            |                     | 40,649.21        | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>          | 281,716.96                | 0.00       |  | 281,716.96            | 0.00           | 20,066.74            | 20,066.74               | 20,066.74            |                     | 40,649.21        | 0.00               | 0.00            |
| 11100 15-013-01 10 3 Sueldos Básicos       | 241,471.68                | 0.00       |  | 241,471.68            | 0.00           | 20,066.74            | 20,066.74               | 20,066.74            | 0.00                | 20,301.04        | 0.00               | 0.00            |
| 11510 15-013-01 10 3 Decimotercer Mes      | 20,122.64                 | 0.00       |  | 20,122.64             | 0.00           | 0.00                 | 0.00                    | 0.00                 | 0.00                | 20,122.64        | 0.00               | 0.00            |
| 11520 15-013-01 10 3 Decimocuarto Mes      | 20,122.64                 | 0.00       |  | 20,122.64             | 0.00           | 0.00                 | 0.00                    | 0.00                 | 0.00                | 225.53           | 0.00               | 0.00            |
| <b>003 - SECRETARIA MUNICIPAL</b>          | 278,723.34                | 0.00       |  | 278,723.34            | 0.00           | 19,908.82            | 19,908.82               | 19,908.82            |                     | 40,070.20        | 0.00               | 0.00            |
| <b>000 - SIN OBRA</b>                      | 278,723.34                | 0.00       |  | 278,723.34            | 0.00           | 19,908.82            | 19,908.82               | 19,908.82            |                     | 40,070.20        | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>          | 278,723.34                | 0.00       |  | 278,723.34            | 0.00           | 19,908.82            | 19,908.82               | 19,908.82            |                     | 40,070.20        | 0.00               | 0.00            |
| 11100 15-013-01 10 3 Sueldos Básicos       | 238,905.72                | 0.00       |  | 238,905.72            | 0.00           | 19,908.82            | 19,908.82               | 19,908.82            | 0.00                | 19,935.86        | 0.00               | 0.00            |
| 11510 15-013-01 10 3 Decimotercer Mes      | 19,908.81                 | 0.00       |  | 19,908.81             | 0.00           | 0.00                 | 0.00                    | 0.00                 | 0.00                | 19,908.81        | 0.00               | 0.00            |
| 11520 15-013-01 10 3 Decimocuarto Mes      | 19,908.81                 | 0.00       |  | 19,908.81             | 0.00           | 0.00                 | 0.00                    | 0.00                 | 0.00                | 225.53           | 0.00               | 0.00            |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto<br>Renglon | EN EL EJERCICIO 1/1/ 2020 al 30/11/2020 |                  |                     | EN EL PERIODO 1/10/2020 al 31/10/2020 |                   |                   |                   | Extra<br>Presupuestario | ACUMULADO 1/1/ 2020 al 30/11/2020 |                       |                    |
|---|---|------------------|---------------------|---------------------------------------|-------------------|-------------------|-------------------|-------------------------|-----------------------------------|-----------------------|--------------------|
|   | Asignado                                | Modificado       | Vigente             | Pre<br>Compromiso                     | Compromiso        | Devengado         | Pagado            |                         | Saldo Disponible                  | Saldo Por<br>Devengar | Saldo Por<br>Pagar |
| <b>TOTAL:</b>                                 | <b>2,122,017.38</b>                     | <b>11,500.00</b> | <b>2,133,517.38</b> | <b>0.00</b>                           | <b>161,390.80</b> | <b>161,390.80</b> | <b>161,390.80</b> | <b>0.00</b>             | <b>405,787.30</b>                 | <b>0.00</b>           | <b>0.00</b>        |

Filtros Aplicados al Reporte

Fecha Inicial: 1/10/2020

Fecha Final: 31/10/2020

Ejercicio: 2020

Programa: 345491

Actividad: Todos las Actividades.

Grupo:

Tipo Presupuesto: Todos los Tipos.

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