



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto<br>Renglon | EN EL EJERCICIO 1/1/ 2020 |            |              | EN EL PERIODO<br>Pre<br>Compromiso | al 16/09/2020          |                           |            | Extra<br>Presupuestario | ACUMULADO 1/1/ 2020 |                       |                    |
|---|---------------------------|------------|--------------|------------------------------------|------------------------|---------------------------|------------|-------------------------|---------------------|-----------------------|--------------------|
|   | Asignado                  | Modificado | Vigente      |                                    | 1/7/2020<br>Compromiso | al 31/7/2020<br>Devengado | Pagado     |                         | Saldo Disponible    | Saldo Por<br>Devengar | Saldo Por<br>Pagar |
| <b>06 - DESARROLLO SOCIAL</b>                 | 1,466,874.92              | 0.00       | 1,466,874.92 | 0.00                               | 104,028.43             | 104,028.43                | 104,028.43 |                         | 476,603.62          | 0.00                  | 0.00               |
| <b>00 - SIN SUB PROGRAMA</b>                  | 1,466,874.92              | 0.00       | 1,466,874.92 | 0.00                               | 104,028.43             | 104,028.43                | 104,028.43 |                         | 476,603.62          | 0.00                  | 0.00               |
| <b>000 - SIN PROYECTO</b>                     | 1,466,874.92              | 0.00       | 1,466,874.92 | 0.00                               | 104,028.43             | 104,028.43                | 104,028.43 |                         | 476,603.62          | 0.00                  | 0.00               |
| <b>001 - OFICINA DE LA MUJER</b>              | 195,868.82                | 0.00       | 195,868.82   | 0.00                               | 13,990.64              | 13,990.64                 | 13,990.64  |                         | 63,363.59           | 0.00                  | 0.00               |
| <b>000 - SIN OBRA</b>                         | 195,868.82                | 0.00       | 195,868.82   | 0.00                               | 13,990.64              | 13,990.64                 | 13,990.64  |                         | 63,363.59           | 0.00                  | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>             | 195,868.82                | 0.00       | 195,868.82   | 0.00                               | 13,990.64              | 13,990.64                 | 13,990.64  |                         | 63,363.59           | 0.00                  | 0.00               |
| 11100 15-013-01 10 8 Sueldos Básicos          | 167,887.56                | 0.00       | 167,887.56   | 0.00                               | 13,990.64              | 13,990.64                 | 13,990.64  | 0.00                    | 49,147.43           | 0.00                  | 0.00               |
| 11510 15-013-01 10 8 Decimotercer Mes         | 13,990.63                 | 0.00       | 13,990.63    | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 13,990.63           | 0.00                  | 0.00               |
| 11520 15-013-01 10 8 Decimocuarto Mes         | 13,990.63                 | 0.00       | 13,990.63    | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 225.53              | 0.00                  | 0.00               |
| <b>002 - URBANISMO MUNICIPAL</b>              | 242,088.98                | 0.00       | 242,088.98   | 0.00                               | 17,292.06              | 17,292.06                 | 17,292.06  |                         | 80,099.80           | 0.00                  | 0.00               |
| <b>000 - SIN OBRA</b>                         | 242,088.98                | 0.00       | 242,088.98   | 0.00                               | 17,292.06              | 17,292.06                 | 17,292.06  |                         | 80,099.80           | 0.00                  | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>             | 242,088.98                | 0.00       | 242,088.98   | 0.00                               | 17,292.06              | 17,292.06                 | 17,292.06  |                         | 80,099.80           | 0.00                  | 0.00               |
| 11100 15-013-01 10 3 Sueldos Básicos          | 207,504.84                | 0.00       | 207,504.84   | 0.00                               | 17,292.06              | 17,292.06                 | 17,292.06  | 0.00                    | 62,582.20           | 0.00                  | 0.00               |
| 11510 15-013-01 10 3 Decimotercer Mes         | 17,292.07                 | 0.00       | 17,292.07    | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 17,292.07           | 0.00                  | 0.00               |
| 11520 15-013-01 10 3 Decimocuarto Mes         | 17,292.07                 | 0.00       | 17,292.07    | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 225.53              | 0.00                  | 0.00               |
| <b>003 - INFRAESTRUCTURA MUNICIPAL</b>        | 827,922.62                | 0.00       | 827,922.62   | 0.00                               | 58,388.97              | 58,388.97                 | 58,388.97  |                         | 267,682.44          | 0.00                  | 0.00               |
| <b>000 - SIN OBRA</b>                         | 827,922.62                | 0.00       | 827,922.62   | 0.00                               | 58,388.97              | 58,388.97                 | 58,388.97  |                         | 267,682.44          | 0.00                  | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>             | 827,922.62                | 0.00       | 827,922.62   | 0.00                               | 58,388.97              | 58,388.97                 | 58,388.97  |                         | 267,682.44          | 0.00                  | 0.00               |
| 11100 15-013-01 10 3 Sueldos Básicos          | 709,647.96                | 0.00       | 709,647.96   | 0.00                               | 58,388.97              | 58,388.97                 | 58,388.97  | 0.00                    | 207,868.51          | 0.00                  | 0.00               |
| 11510 15-013-01 10 3 Decimotercer Mes         | 59,137.33                 | 0.00       | 59,137.33    | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 59,137.33           | 0.00                  | 0.00               |
| 11520 15-013-01 10 3 Decimocuarto Mes         | 59,137.33                 | 0.00       | 59,137.33    | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 676.60              | 0.00                  | 0.00               |
| <b>004 - TURISMO MUNICIPAL</b>                | 200,994.50                | 0.00       | 200,994.50   | 0.00                               | 14,356.76              | 14,356.76                 | 14,356.76  |                         | 65,457.79           | 0.00                  | 0.00               |
| <b>000 - SIN OBRA</b>                         | 200,994.50                | 0.00       | 200,994.50   | 0.00                               | 14,356.76              | 14,356.76                 | 14,356.76  |                         | 65,457.79           | 0.00                  | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>             | 200,994.50                | 0.00       | 200,994.50   | 0.00                               | 14,356.76              | 14,356.76                 | 14,356.76  |                         | 65,457.79           | 0.00                  | 0.00               |
| 11100 15-013-01 10 3 Sueldos Básicos          | 172,281.00                | 0.00       | 172,281.00   | 0.00                               | 14,356.76              | 14,356.76                 | 14,356.76  | 0.00                    | 50,875.51           | 0.00                  | 0.00               |
| 11510 15-013-01 10 3 Decimotercer Mes         | 14,356.75                 | 0.00       | 14,356.75    | 0.00                               | 0.00                   | 0.00                      | 0.00       | 0.00                    | 14,356.75           | 0.00                  | 0.00               |
| 11520 15-013-01 10 3 Decimocuarto Mes         | 14,356.75                 | 0.00       | 14,356.75    | 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 16/09/2020 |             |                     | EN EL PERIODO 1/7/2020 al 31/7/2020 |                   |                   | Pagado            | Extra Presupuestario | ACUMULADO 1/1/ 2020 al 16/09/2020 |                    |                 |
|---|---|-------------|---------------------|-------------------------------------|-------------------|-------------------|-------------------|----------------------|-----------------------------------|--------------------|-----------------|
|   | Asignado                                | Modificado  | Vigente             | Pre Compromiso                      | Compromiso        | Devengado         |                   |                      | Saldo Disponible                  | Saldo Por Devengar | Saldo Por Pagar |
| <b>TOTAL:</b>                                 | <b>1,466,874.92</b>                     | <b>0.00</b> | <b>1,466,874.92</b> | <b>0.00</b>                         | <b>104,028.43</b> | <b>104,028.43</b> | <b>104,028.43</b> | <b>0.00</b>          | <b>476,603.62</b>                 | <b>0.00</b>        | <b>0.00</b>     |

Filtros Aplicados al Reporte

Fecha Inicial:1/7/2020  
 Fecha Final: 31/7/2020  
 Ejercicio: 2020  
 Programa:345503  
 Actividad: Todos las Actividades.  
 Grupo:  
 Tipo Presupuesto:Todos los Tipos.

0s+js/j9JmeUieWqh5Cu9UYIRjrCIIJA51C/cIBL6SRvF4UjWMBhKse8Sro4HijGZsPjlcEuOCEgj0v2XgNS2720cAI3I5v2sMSiQKx4EifZxp01B9fKR7C9vU/TQkhC/pyjaG7YzTG33jI0ZRkvV3/x0h4FZp4T5zXrTHff/YpaKyy3XhDrgiMld45T  
 Odkj0KltdCAEQwuLB5b6vn5ECrV60OY9f7rORMurWoUpthRm5kaC5HZQ==