



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon  | EN EL EJERCICIO 1/1/ 2024 |            |  | al 08/08/2024 Vigente | EN EL PERIODO  |                     |                        | Pagado     | Extra Presupuestario | ACUMULADO 1/1/ 2024 |                    |                 |
|---|---------------------------|------------|--|-----------------------|----------------|---------------------|------------------------|------------|----------------------|---------------------|--------------------|-----------------|
|   | Asignado                  | Modificado |  |                       | Pre Compromiso | 1/6/2024 Compromiso | al 30/6/2024 Devengado |            |                      | Saldo Disponible    | Saldo Por Devengar | Saldo Por Pagar |
| <b>01 - ACTIVIDADES CENTRALES</b>   | 1,531,000.00              | 151,000.00 |  | 1,682,000.00          | 0.00           | 155,683.03          | 155,683.03             | 155,683.03 |                      | 884,208.81          | 0.00               | 0.00            |
| <b>00 - SIN SUBPROGRAMA</b>   | 1,531,000.00              | 151,000.00 |  | 1,682,000.00          | 0.00           | 155,683.03          | 155,683.03             | 155,683.03 |                      | 884,208.81          | 0.00               | 0.00            |
| <b>000 - SIN PROYECTO</b>   | 1,531,000.00              | 151,000.00 |  | 1,682,000.00          | 0.00           | 155,683.03          | 155,683.03             | 155,683.03 |                      | 884,208.81          | 0.00               | 0.00            |
| <b>001 - Corporación Municipal</b>  | 575,000.00                | 120,000.00 |  | 695,000.00            | 0.00           | 45,000.00           | 45,000.00              | 45,000.00  |                      | 407,000.00          | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>   | 575,000.00                | 120,000.00 |  | 695,000.00            | 0.00           | 45,000.00           | 45,000.00              | 45,000.00  |                      | 407,000.00          | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>   | 565,000.00                | 120,000.00 |  | 685,000.00            | 0.00           | 45,000.00           | 45,000.00              | 45,000.00  |                      | 397,000.00          | 0.00               | 0.00            |
| 11300 11-001-01 10 1 Retribuciones a Personal Directivo y de Control              | 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            |
| 11800 11-001-01 10 1 Dietas   | 540,000.00                | 120,000.00 |  | 660,000.00            | 0.00           | 45,000.00           | 45,000.00              | 45,000.00  | 0.00                 | 372,000.00          | 0.00               | 0.00            |
| 14300 15-013-01 10 1 Gastos de Representación en el País                          | 15,000.00                 | 0.00       |  | 15,000.00             | 0.00           | 0.00                | 0.00                   | 0.00       | 0.00                 | 15,000.00           | 0.00               | 0.00            |
| <b>20000 SERVICIOS NO PERSONALES</b>  | 10,000.00                 | 0.00       |  | 10,000.00             | 0.00           | 0.00                | 0.00                   | 0.00       |                      | 10,000.00           | 0.00               | 0.00            |
| 26210 11-001-01 10 1 Viáticos Nacionales  | 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 - Alcaldía Municipal</b>   | 655,000.00                | 25,000.00  |  | 680,000.00            | 0.00           | 81,433.03           | 81,433.03              | 81,433.03  |                      | 328,958.81          | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>   | 655,000.00                | 25,000.00  |  | 680,000.00            | 0.00           | 81,433.03           | 81,433.03              | 81,433.03  |                      | 328,958.81          | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>   | 490,000.00                | 0.00       |  | 490,000.00            | 0.00           | 68,500.00           | 68,500.00              | 68,500.00  |                      | 211,500.00          | 0.00               | 0.00            |
| 11100 11-001-01 10 1 Sueldos Básicos  | 420,000.00                | 0.00       |  | 420,000.00            | 0.00           | 35,000.00           | 35,000.00              | 35,000.00  | 0.00                 | 175,000.00          | 0.00               | 0.00            |
| 11510 15-013-01 10 1 Decimotercer Mes   | 35,000.00                 | 0.00       |  | 35,000.00             | 0.00           | 0.00                | 0.00                   | 0.00       | 0.00                 | 35,000.00           | 0.00               | 0.00            |
| 11520 15-013-01 10 1 Decimocuarto Mes   | 35,000.00                 | 0.00       |  | 35,000.00             | 0.00           | 33,500.00           | 33,500.00              | 33,500.00  | 0.00                 | 1,500.00            | 0.00               | 0.00            |
| <b>20000 SERVICIOS NO PERSONALES</b>  | 95,000.00                 | 25,000.00  |  | 120,000.00            | 0.00           | 4,167.53            | 4,167.53               | 4,167.53   |                      | 89,215.79           | 0.00               | 0.00            |
| 21430 11-001-01 10 1 Telefonía Celular  | 30,000.00                 | 0.00       |  | 30,000.00             | 0.00           | 1,997.53            | 1,997.53               | 1,997.53   | 0.00                 | 15,322.77           | 0.00               | 0.00            |
| 23200 11-001-01 10 1 Mantenimiento y Reparación de Equipos y Medios de Transporte | 50,000.00                 | 25,000.00  |  | 75,000.00             | 0.00           | 2,170.00            | 2,170.00               | 2,170.00   | 0.00                 | 58,893.02           | 0.00               | 0.00            |
| 26210 11-001-01 10 1 Viáticos Nacionales  | 15,000.00                 | 0.00       |  | 15,000.00             | 0.00           | 0.00                | 0.00                   | 0.00       | 0.00                 | 15,000.00           | 0.00               | 0.00            |
| <b>30000 MATERIALES Y SUMINISTROS</b>   | 70,000.00                 | 0.00       |  | 70,000.00             | 0.00           | 8,765.50            | 8,765.50               | 8,765.50   |                      | 28,243.02           | 0.00               | 0.00            |
| 35620 15-013-01 10 1 Diésel   | 70,000.00                 | 0.00       |  | 70,000.00             | 0.00           | 8,765.50            | 8,765.50               | 8,765.50   | 0.00                 | 28,243.02           | 0.00               | 0.00            |
| <b>003 - Secretaría Municipal</b>   | 161,000.00                | 6,000.00   |  | 167,000.00            | 0.00           | 9,500.00            | 9,500.00               | 9,500.00   |                      | 88,000.00           | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>   | 161,000.00                | 6,000.00   |  | 167,000.00            | 0.00           | 9,500.00            | 9,500.00               | 9,500.00   |                      | 88,000.00           | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>   | 161,000.00                | 6,000.00   |  | 167,000.00            | 0.00           | 9,500.00            | 9,500.00               | 9,500.00   |                      | 88,000.00           | 0.00               | 0.00            |
| 11100 11-001-01 10 1 Sueldos Básicos  | 138,000.00                | 6,000.00   |  | 144,000.00            | 0.00           | 9,500.00            | 9,500.00               | 9,500.00   | 0.00                 | 65,000.00           | 0.00               | 0.00            |
| 11510 15-013-01 10 1 Decimotercer Mes   | 11,500.00                 | 0.00       |  | 11,500.00             | 0.00           | 0.00                | 0.00                   | 0.00       | 0.00                 | 11,500.00           | 0.00               | 0.00            |
| 11520 15-013-01 10 1 Decimocuarto Mes   | 11,500.00                 | 0.00       |  | 11,500.00             | 0.00           | 0.00                | 0.00                   | 0.00       | 0.00                 | 11,500.00           | 0.00               | 0.00            |
| <b>004 - Auditoría Interna</b>  | 140,000.00                | 0.00       |  | 140,000.00            | 0.00           | 19,750.00           | 19,750.00              | 19,750.00  |                      | 60,250.00           | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>   | 140,000.00                | 0.00       |  | 140,000.00            | 0.00           | 19,750.00           | 19,750.00              | 19,750.00  |                      | 60,250.00           | 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/ 2024 |            |              | al 08/08/2024<br>Vigente | EN EL PERIODO     |                        |                           | Pagado | Extra<br>Presupuestario | ACUMULADO 1/1/ 2024 |                       |                    |
|---|---------------------------|------------|--------------|--------------------------|-------------------|------------------------|---------------------------|--------|-------------------------|---------------------|-----------------------|--------------------|
|   | Asignado                  | Modificado |              |                          | Pre<br>Compromiso | 1/6/2024<br>Compromiso | al 30/6/2024<br>Devengado |        |                         | Saldo Disponible    | Saldo Por<br>Devengar | Saldo Por<br>Pagar |
| <b>10000 SERVICIOS PERSONALES</b>   | 140,000.00                | 0.00       | 140,000.00   | 0.00                     | 19,750.00         | 19,750.00              | 19,750.00                 |        |                         | 60,250.00           | 0.00                  | 0.00               |
| 11100 11-001-01 10 1 Sueldos Básicos  | 120,000.00                | 0.00       | 120,000.00   | 0.00                     | 10,000.00         | 10,000.00              | 10,000.00                 | 0.00   | 0.00                    | 50,000.00           | 0.00                  | 0.00               |
| 11510 15-013-01 10 1 Decimotercer Mes   | 10,000.00                 | 0.00       | 10,000.00    | 0.00                     | 0.00              | 0.00                   | 0.00                      | 0.00   | 0.00                    | 10,000.00           | 0.00                  | 0.00               |
| 11520 15-013-01 10 1 Decimocuarto Mes   | 10,000.00                 | 0.00       | 10,000.00    | 0.00                     | 9,750.00          | 9,750.00               | 9,750.00                  | 0.00   | 0.00                    | 250.00              | 0.00                  | 0.00               |
| <b>03 - ADMINISTRACION FINANCIERA</b>   | 2,582,567.86              | 829,440.68 | 3,412,008.54 | 0.00                     | 239,658.29        | 239,658.29             | 239,658.29                |        |                         | 1,740,402.95        | 0.00                  | 0.00               |
| <b>00 - SIN SUBPROGRAMA</b>   | 2,582,567.86              | 829,440.68 | 3,412,008.54 | 0.00                     | 239,658.29        | 239,658.29             | 239,658.29                |        |                         | 1,740,402.95        | 0.00                  | 0.00               |
| <b>000 - SIN PROYECTO</b>   | 2,582,567.86              | 829,440.68 | 3,412,008.54 | 0.00                     | 239,658.29        | 239,658.29             | 239,658.29                |        |                         | 1,740,402.95        | 0.00                  | 0.00               |
| <b>001 - Tesorería Municipal</b>  | 2,050,567.86              | 829,440.68 | 2,880,008.54 | 0.00                     | 182,408.29        | 182,408.29             | 182,408.29                |        |                         | 1,431,652.95        | 0.00                  | 0.00               |
| <b>000 - Sin Obra</b>   | 2,050,567.86              | 829,440.68 | 2,880,008.54 | 0.00                     | 182,408.29        | 182,408.29             | 182,408.29                |        |                         | 1,431,652.95        | 0.00                  | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>   | 1,137,218.20              | 425,000.00 | 1,562,218.20 | 0.00                     | 76,247.23         | 76,247.23              | 76,247.23                 |        |                         | 556,128.11          | 0.00                  | 0.00               |
| 11100 11-001-01 10 1 Sueldos Básicos  | 402,000.00                | 0.00       | 402,000.00   | 0.00                     | 26,500.00         | 26,500.00              | 26,500.00                 | 0.00   | 0.00                    | 158,000.00          | 0.00                  | 0.00               |
| 11510 15-013-01 10 1 Decimotercer Mes   | 33,500.00                 | 0.00       | 33,500.00    | 0.00                     | 0.00              | 0.00                   | 0.00                      | 0.00   | 0.00                    | 33,500.00           | 0.00                  | 0.00               |
| 11520 15-013-01 10 1 Decimocuarto Mes   | 33,500.00                 | 0.00       | 33,500.00    | 0.00                     | 30,000.00         | 30,000.00              | 30,000.00                 | 0.00   | 0.00                    | 3,500.00            | 0.00                  | 0.00               |
| 11600 11-001-01 10 1 Complementos   | 0.00                      | 50,000.00  | 50,000.00    | 0.00                     | 0.00              | 0.00                   | 0.00                      | 0.00   | 0.00                    | 27,638.89           | 0.00                  | 0.00               |
| 11600 15-013-01 10 1 Complementos   | 100,000.00                | 0.00       | 100,000.00   | 0.00                     | 11,847.23         | 11,847.23              | 11,847.23                 | 0.00   | 0.00                    | 72,208.33           | 0.00                  | 0.00               |
| 11750 15-013-01 10 1 Contribuciones para Seguro Social                            | 160,000.00                | 0.00       | 160,000.00   | 0.00                     | 0.00              | 0.00                   | 0.00                      | 0.00   | 0.00                    | 75,248.64           | 0.00                  | 0.00               |
| 12100 15-013-01 10 1 Sueldos Básicos  | 28,218.20                 | 0.00       | 28,218.20    | 0.00                     | 0.00              | 0.00                   | 0.00                      | 0.00   | 0.00                    | 28,218.20           | 0.00                  | 0.00               |
| 12200 11-001-01 10 1 Jornales   | 80,000.00                 | 50,000.00  | 130,000.00   | 0.00                     | 7,900.00          | 7,900.00               | 7,900.00                  | 0.00   | 0.00                    | 82,100.00           | 0.00                  | 0.00               |
| 16100 11-001-01 10 1 Beneficios   | 300,000.00                | 250,000.00 | 550,000.00   | 0.00                     | 0.00              | 0.00                   | 0.00                      | 0.00   | 0.00                    | 714.05              | 0.00                  | 0.00               |
| 16100 15-013-01 10 1 Beneficios   | 0.00                      | 75,000.00  | 75,000.00    | 0.00                     | 0.00              | 0.00                   | 0.00                      | 0.00   | 0.00                    | 75,000.00           | 0.00                  | 0.00               |
| <b>20000 SERVICIOS NO PERSONALES</b>  | 629,000.00                | 289,000.00 | 918,000.00   | 0.00                     | 98,774.56         | 98,774.56              | 98,774.56                 |        |                         | 601,103.28          | 0.00                  | 0.00               |
| 21110 11-001-01 10 1 Suministro de Energía Eléctrica                              | 35,000.00                 | 15,000.00  | 50,000.00    | 0.00                     | 7,379.38          | 7,379.38               | 7,379.38                  | 0.00   | 0.00                    | 34,230.06           | 0.00                  | 0.00               |
| 21430 11-001-01 10 1 Telefonía Celular  | 10,000.00                 | 5,000.00   | 15,000.00    | 0.00                     | 0.00              | 0.00                   | 0.00                      | 0.00   | 0.00                    | 7,801.90            | 0.00                  | 0.00               |
| 22100 11-001-01 10 1 Alquiler de Edificios, Viviendas y Locales                   | 36,000.00                 | 0.00       | 36,000.00    | 0.00                     | 0.00              | 0.00                   | 0.00                      | 0.00   | 0.00                    | 36,000.00           | 0.00                  | 0.00               |
| 23200 11-001-01 10 1 Mantenimiento y Reparación de Equipos y Medios de Transporte | 50,000.00                 | 50,000.00  | 100,000.00   | 0.00                     | 10,145.39         | 10,145.39              | 10,145.39                 | 0.00   | 0.00                    | 54,527.61           | 0.00                  | 0.00               |
| 23360 11-001-01 10 1 Mantenimiento y Reparación de Equipo de Oficina y Muebles    | 10,000.00                 | 0.00       | 10,000.00    | 0.00                     | 1,025.00          | 1,025.00               | 1,025.00                  | 0.00   | 0.00                    | 3,869.99            | 0.00                  | 0.00               |
| 24300 11-001-01 10 1 Servicios Jurídicos  | 180,000.00                | 24,000.00  | 204,000.00   | 0.00                     | 41,000.00         | 41,000.00              | 41,000.00                 | 0.00   | 0.00                    | 78,930.60           | 0.00                  | 0.00               |
| 24500 11-001-01 10 1 Servicios de Capacitación                                    | 20,000.00                 | 25,000.00  | 45,000.00    | 0.00                     | 0.00              | 0.00                   | 0.00                      | 0.00   | 0.00                    | 45,000.00           | 0.00                  | 0.00               |
| 25100 11-001-01 10 1 Servicio de Transporte                                       | 25,000.00                 | 0.00       | 25,000.00    | 0.00                     | 70.00             | 70.00                  | 70.00                     | 0.00   | 0.00                    | 20,458.17           | 0.00                  | 0.00               |
| 25300 11-001-01 10 1 Servicio de Imprenta, Publicaciones y Reproducciones         | 25,000.00                 | 20,000.00  | 45,000.00    | 0.00                     | 0.00              | 0.00                   | 0.00                      | 0.00   | 0.00                    | 30,747.20           | 0.00                  | 0.00               |
| 25400 11-001-01 10 1 Primas y Gastos de Seguro                                    | 35,000.00                 | 0.00       | 35,000.00    | 0.00                     | 0.00              | 0.00                   | 0.00                      | 0.00   | 0.00                    | 35,000.00           | 0.00                  | 0.00               |
| 25500 11-001-01 10 1 Comisiones y Gastos Bancarios                                | 50,000.00                 | 30,000.00  | 80,000.00    | 0.00                     | 12,237.79         | 12,237.79              | 12,237.79                 | 0.00   | 0.00                    | 47,954.75           | 0.00                  | 0.00               |
| 25610 11-001-01 10 1 Publicidad y Propaganda                                      | 25,000.00                 | 25,000.00  | 50,000.00    | 0.00                     | 1,150.00          | 1,150.00               | 1,150.00                  | 0.00   | 0.00                    | 36,495.00           | 0.00                  | 0.00               |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon | EN EL EJERCICIO 1/1/ 2024                                   |                     |                   | EN EL PERIODO       |                       |                   | Pagado            | Extra Presupuestario | ACUMULADO 1/1/ 2024 |                   |                    |                 |
|--|---|---------------------|-------------------|---------------------|-----------------------|-------------------|-------------------|----------------------|---------------------|-------------------|--------------------|-----------------|
|  | Asignado  | Modificado          | Vigente           | Pre Compromiso      | 1/6/2024 al 30/6/2024 | Compromiso        |                   |                      | Devengado           | Saldo Disponible  | Saldo Por Devengar | Saldo Por Pagar |
| 25700 11-001-01 10 1                       | Servicio de Internet  | 18,000.00           | 0.00              | 18,000.00           | 0.00                  | 1,500.00          | 1,500.00          | 1,500.00             | 0.00                | 8,000.00          | 0.00               | 0.00            |
| 26210 11-001-01 10 1                       | Viáticos Nacionales   | 25,000.00           | 25,000.00         | 50,000.00           | 0.00                  | 1,300.00          | 1,300.00          | 1,300.00             | 0.00                | 40,455.00         | 0.00               | 0.00            |
| 27210 11-001-01 10 1                       | Tasas   | 0.00                | 20,000.00         | 20,000.00           | 0.00                  | 0.00              | 0.00              | 0.00                 | 0.00                | 20,000.00         | 0.00               | 0.00            |
| 27210 15-013-01 10 1                       | Tasas   | 35,000.00           | 0.00              | 35,000.00           | 0.00                  | 0.00              | 0.00              | 0.00                 | 0.00                | 35,000.00         | 0.00               | 0.00            |
| 29100 11-001-01 10 1                       | Ceremonial y Protocolo                                      | 50,000.00           | 50,000.00         | 100,000.00          | 0.00                  | 22,967.00         | 22,967.00         | 22,967.00            | 0.00                | 66,633.00         | 0.00               | 0.00            |
|  | <b>30000 MATERIALES Y SUMINISTROS</b>                       | <b>284,349.66</b>   | <b>115,440.68</b> | <b>399,790.34</b>   | <b>0.00</b>           | <b>7,386.50</b>   | <b>7,386.50</b>   | <b>7,386.50</b>      | <b>0.00</b>         | <b>274,421.56</b> | <b>0.00</b>        | <b>0.00</b>     |
| 31110 11-001-01 10 1                       | Productos Alimenticios y Bebidas                            | 70,000.00           | 50,000.00         | 120,000.00          | 0.00                  | 6,524.00          | 6,524.00          | 6,524.00             | 0.00                | 69,141.56         | 0.00               | 0.00            |
| 32310 11-001-01 10 1                       | Prendas de Vestir   | 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            |
| 35400 11-001-01 10 1                       | Insecticidas, Fumigantes y Otros                            | 5,000.00            | 0.00              | 5,000.00            | 0.00                  | 0.00              | 0.00              | 0.00                 | 0.00                | 5,000.00          | 0.00               | 0.00            |
| 35610 11-001-01 10 1                       | Gasolina  | 60,000.00           | 20,000.00         | 80,000.00           | 0.00                  | 0.00              | 0.00              | 0.00                 | 0.00                | 53,862.92         | 0.00               | 0.00            |
| 35800 11-001-01 10 1                       | Productos de Material Plástico                              | 5,000.00            | 0.00              | 5,000.00            | 0.00                  | 0.00              | 0.00              | 0.00                 | 0.00                | 3,157.00          | 0.00               | 0.00            |
| 36930 11-001-01 10 1                       | Elementos de Ferrería                                       | 15,000.00           | 5,000.00          | 20,000.00           | 0.00                  | 0.00              | 0.00              | 0.00                 | 0.00                | 13,170.25         | 0.00               | 0.00            |
| 39100 11-001-01 10 1                       | Elementos de Limpieza y Aseo Personal                       | 25,000.00           | 0.00              | 25,000.00           | 0.00                  | 0.00              | 0.00              | 0.00                 | 0.00                | 14,219.00         | 0.00               | 0.00            |
| 39200 11-001-01 10 1                       | Útiles de Escritorio, Oficina y Enseñanza                   | 64,349.66           | 40,440.68         | 104,790.34          | 0.00                  | 862.50            | 862.50            | 862.50               | 0.00                | 75,870.83         | 0.00               | 0.00            |
| 39600 11-001-01 10 1                       | Repuestos y Accesorios                                      | 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 - Contabilidad y Presupuesto Municipal</b>           | <b>119,000.00</b>   | <b>0.00</b>       | <b>119,000.00</b>   | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>         | <b>119,000.00</b> | <b>0.00</b>        | <b>0.00</b>     |
|  | <b>000 - Sin Obra</b>                                       | <b>119,000.00</b>   | <b>0.00</b>       | <b>119,000.00</b>   | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>         | <b>119,000.00</b> | <b>0.00</b>        | <b>0.00</b>     |
|  | <b>10000 SERVICIOS PERSONALES</b>                           | <b>119,000.00</b>   | <b>0.00</b>       | <b>119,000.00</b>   | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>         | <b>119,000.00</b> | <b>0.00</b>        | <b>0.00</b>     |
| 11100 11-001-01 10 1                       | Sueldos Básicos   | 102,000.00          | 0.00              | 102,000.00          | 0.00                  | 0.00              | 0.00              | 0.00                 | 0.00                | 102,000.00        | 0.00               | 0.00            |
| 11510 15-013-01 10 1                       | Decimotercer Mes  | 8,500.00            | 0.00              | 8,500.00            | 0.00                  | 0.00              | 0.00              | 0.00                 | 0.00                | 8,500.00          | 0.00               | 0.00            |
| 11520 15-013-01 10 1                       | Decimocuarto Mes  | 8,500.00            | 0.00              | 8,500.00            | 0.00                  | 0.00              | 0.00              | 0.00                 | 0.00                | 8,500.00          | 0.00               | 0.00            |
|  | <b>003 - Catastro Municipal y Administración Tributaria</b> | <b>413,000.00</b>   | <b>0.00</b>       | <b>413,000.00</b>   | <b>0.00</b>           | <b>57,250.00</b>  | <b>57,250.00</b>  | <b>57,250.00</b>     | <b>0.00</b>         | <b>189,750.00</b> | <b>0.00</b>        | <b>0.00</b>     |
|  | <b>000 - Sin Obra</b>                                       | <b>413,000.00</b>   | <b>0.00</b>       | <b>413,000.00</b>   | <b>0.00</b>           | <b>57,250.00</b>  | <b>57,250.00</b>  | <b>57,250.00</b>     | <b>0.00</b>         | <b>189,750.00</b> | <b>0.00</b>        | <b>0.00</b>     |
|  | <b>10000 SERVICIOS PERSONALES</b>                           | <b>413,000.00</b>   | <b>0.00</b>       | <b>413,000.00</b>   | <b>0.00</b>           | <b>57,250.00</b>  | <b>57,250.00</b>  | <b>57,250.00</b>     | <b>0.00</b>         | <b>189,750.00</b> | <b>0.00</b>        | <b>0.00</b>     |
| 11100 15-013-01 10 1                       | Sueldos Básicos   | 354,000.00          | 0.00              | 354,000.00          | 0.00                  | 29,500.00         | 29,500.00         | 29,500.00            | 0.00                | 158,500.00        | 0.00               | 0.00            |
| 11510 15-013-01 10 1                       | Decimotercer Mes  | 29,500.00           | 0.00              | 29,500.00           | 0.00                  | 0.00              | 0.00              | 0.00                 | 0.00                | 29,500.00         | 0.00               | 0.00            |
| 11520 15-013-01 10 1                       | Decimocuarto Mes  | 29,500.00           | 0.00              | 29,500.00           | 0.00                  | 27,750.00         | 27,750.00         | 27,750.00            | 0.00                | 1,750.00          | 0.00               | 0.00            |
|  | <b>04 - UNIDADES DE APOYO Y SERVICIOS MUNICIPALES</b>       | <b>1,203,000.00</b> | <b>200,000.00</b> | <b>1,403,000.00</b> | <b>0.00</b>           | <b>135,270.00</b> | <b>135,270.00</b> | <b>135,270.00</b>    | <b>0.00</b>         | <b>728,320.83</b> | <b>0.00</b>        | <b>0.00</b>     |
|  | <b>00 - SIN SUBPROGRAMA</b>                                 | <b>1,203,000.00</b> | <b>200,000.00</b> | <b>1,403,000.00</b> | <b>0.00</b>           | <b>135,270.00</b> | <b>135,270.00</b> | <b>135,270.00</b>    | <b>0.00</b>         | <b>728,320.83</b> | <b>0.00</b>        | <b>0.00</b>     |
|  | <b>000 - SIN PROYECTO</b>                                   | <b>1,203,000.00</b> | <b>200,000.00</b> | <b>1,403,000.00</b> | <b>0.00</b>           | <b>135,270.00</b> | <b>135,270.00</b> | <b>135,270.00</b>    | <b>0.00</b>         | <b>728,320.83</b> | <b>0.00</b>        | <b>0.00</b>     |
|  | <b>001 - Dirección Municipal de Justicia</b>                | <b>182,000.00</b>   | <b>0.00</b>       | <b>182,000.00</b>   | <b>0.00</b>           | <b>25,500.00</b>  | <b>25,500.00</b>  | <b>25,500.00</b>     | <b>0.00</b>         | <b>78,500.00</b>  | <b>0.00</b>        | <b>0.00</b>     |



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon              | EN EL EJERCICIO 1/1/ 2024 |            |            | EN EL PERIODO<br>Pre<br>Compromiso | 1/6/2024 al 30/6/2024 |           |           | Extra<br>Presupuestario | ACUMULADO 1/1/ 2024 al 08/08/2024 |                    |                 |
|---|---------------------------|------------|------------|------------------------------------|-----------------------|-----------|-----------|-------------------------|-----------------------------------|--------------------|-----------------|
|   | Asignado                  | Modificado | Vigente    |                                    | Compromiso            | Devengado | Pagado    |                         | Saldo Disponible                  | Saldo Por Devengar | Saldo Por Pagar |
| <b>000 - Sin Obra</b>                                   | 182,000.00                | 0.00       | 182,000.00 | 0.00                               | 25,500.00             | 25,500.00 | 25,500.00 |                         | 78,500.00                         | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>                       | 182,000.00                | 0.00       | 182,000.00 | 0.00                               | 25,500.00             | 25,500.00 | 25,500.00 |                         | 78,500.00                         | 0.00               | 0.00            |
| 11100 15-013-01 10 1 Sueldos Básicos                    | 156,000.00                | 0.00       | 156,000.00 | 0.00                               | 13,000.00             | 13,000.00 | 13,000.00 | 0.00                    | 65,000.00                         | 0.00               | 0.00            |
| 11510 15-013-01 10 1 Decimotercer Mes                   | 13,000.00                 | 0.00       | 13,000.00  | 0.00                               | 0.00                  | 0.00      | 0.00      | 0.00                    | 13,000.00                         | 0.00               | 0.00            |
| 11520 15-013-01 10 1 Decimocuarto Mes                   | 13,000.00                 | 0.00       | 13,000.00  | 0.00                               | 12,500.00             | 12,500.00 | 12,500.00 | 0.00                    | 500.00                            | 0.00               | 0.00            |
| <b>002 - Unidad Municipal Ambiental (UMA)</b>           | 276,000.00                | 100,000.00 | 376,000.00 | 0.00                               | 26,320.00             | 26,320.00 | 26,320.00 |                         | 181,132.50                        | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>                                   | 276,000.00                | 100,000.00 | 376,000.00 | 0.00                               | 26,320.00             | 26,320.00 | 26,320.00 |                         | 181,132.50                        | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>                       | 261,000.00                | 100,000.00 | 361,000.00 | 0.00                               | 22,500.00             | 22,500.00 | 22,500.00 |                         | 177,090.00                        | 0.00               | 0.00            |
| 11100 15-013-01 10 4 Sueldos Básicos                    | 138,000.00                | 0.00       | 138,000.00 | 0.00                               | 11,500.00             | 11,500.00 | 11,500.00 | 0.00                    | 57,500.00                         | 0.00               | 0.00            |
| 11510 15-013-01 10 4 Decimotercer Mes                   | 11,500.00                 | 0.00       | 11,500.00  | 0.00                               | 0.00                  | 0.00      | 0.00      | 0.00                    | 11,500.00                         | 0.00               | 0.00            |
| 11520 15-013-01 10 4 Decimocuarto Mes                   | 11,500.00                 | 0.00       | 11,500.00  | 0.00                               | 11,000.00             | 11,000.00 | 11,000.00 | 0.00                    | 500.00                            | 0.00               | 0.00            |
| 12200 11-001-01 10 4 Jornales                           | 100,000.00                | 100,000.00 | 200,000.00 | 0.00                               | 0.00                  | 0.00      | 0.00      | 0.00                    | 107,590.00                        | 0.00               | 0.00            |
| <b>30000 MATERIALES Y SUMINISTROS</b>                   | 15,000.00                 | 0.00       | 15,000.00  | 0.00                               | 3,820.00              | 3,820.00  | 3,820.00  |                         | 4,042.50                          | 0.00               | 0.00            |
| 35400 11-001-01 10 4 Insecticidas, Fumigantes y Otros   | 10,000.00                 | 0.00       | 10,000.00  | 0.00                               | 3,820.00              | 3,820.00  | 3,820.00  | 0.00                    | 3,803.00                          | 0.00               | 0.00            |
| 36930 11-001-01 10 4 Elementos de Ferreteria            | 5,000.00                  | 0.00       | 5,000.00   | 0.00                               | 0.00                  | 0.00      | 0.00      | 0.00                    | 239.50                            | 0.00               | 0.00            |
| <b>003 - Unidad de Servicios de Agua y Saneamiento</b>  | 378,000.00                | 0.00       | 378,000.00 | 0.00                               | 32,250.00             | 32,250.00 | 32,250.00 |                         | 235,350.00                        | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>                                   | 378,000.00                | 0.00       | 378,000.00 | 0.00                               | 32,250.00             | 32,250.00 | 32,250.00 |                         | 235,350.00                        | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>                       | 378,000.00                | 0.00       | 378,000.00 | 0.00                               | 32,250.00             | 32,250.00 | 32,250.00 |                         | 235,350.00                        | 0.00               | 0.00            |
| 11100 15-013-01 10 5 Sueldos Básicos                    | 324,000.00                | 0.00       | 324,000.00 | 0.00                               | 16,500.00             | 16,500.00 | 16,500.00 | 0.00                    | 197,100.00                        | 0.00               | 0.00            |
| 11510 15-013-01 10 5 Decimotercer Mes                   | 27,000.00                 | 0.00       | 27,000.00  | 0.00                               | 0.00                  | 0.00      | 0.00      | 0.00                    | 27,000.00                         | 0.00               | 0.00            |
| 11520 15-013-01 10 5 Decimocuarto Mes                   | 27,000.00                 | 0.00       | 27,000.00  | 0.00                               | 15,750.00             | 15,750.00 | 15,750.00 | 0.00                    | 11,250.00                         | 0.00               | 0.00            |
| <b>004 - Servicios Públicos Municipales</b>             | 367,000.00                | 100,000.00 | 467,000.00 | 0.00                               | 51,200.00             | 51,200.00 | 51,200.00 |                         | 233,338.33                        | 0.00               | 0.00            |
| <b>000 - Sin Obra</b>                                   | 367,000.00                | 100,000.00 | 467,000.00 | 0.00                               | 51,200.00             | 51,200.00 | 51,200.00 |                         | 233,338.33                        | 0.00               | 0.00            |
| <b>10000 SERVICIOS PERSONALES</b>                       | 367,000.00                | 100,000.00 | 467,000.00 | 0.00                               | 51,200.00             | 51,200.00 | 51,200.00 |                         | 233,338.33                        | 0.00               | 0.00            |
| 11100 15-013-01 10 5 Sueldos Básicos                    | 186,000.00                | 0.00       | 186,000.00 | 0.00                               | 9,500.00              | 9,500.00  | 9,500.00  | 0.00                    | 113,183.33                        | 0.00               | 0.00            |
| 11510 15-013-01 10 5 Decimotercer Mes                   | 15,500.00                 | 0.00       | 15,500.00  | 0.00                               | 0.00                  | 0.00      | 0.00      | 0.00                    | 15,500.00                         | 0.00               | 0.00            |
| 11520 15-013-01 10 5 Decimocuarto Mes                   | 15,500.00                 | 0.00       | 15,500.00  | 0.00                               | 9,000.00              | 9,000.00  | 9,000.00  | 0.00                    | 6,500.00                          | 0.00               | 0.00            |
| 12200 11-001-01 10 5 Jornales                           | 150,000.00                | 100,000.00 | 250,000.00 | 0.00                               | 32,700.00             | 32,700.00 | 32,700.00 | 0.00                    | 98,155.00                         | 0.00               | 0.00            |
| <b>05 - UNIDADES SOCIALES Y DE DESARROLLO MUNICIPAL</b> | 245,000.00                | 0.00       | 245,000.00 | 0.00                               | 17,750.00             | 17,750.00 | 17,750.00 |                         | 173,250.00                        | 0.00               | 0.00            |
| <b>00 - SIN SUBPROGRAMA</b>                             | 245,000.00                | 0.00       | 245,000.00 | 0.00                               | 17,750.00             | 17,750.00 | 17,750.00 |                         | 173,250.00                        | 0.00               | 0.00            |
| <b>000 - SIN PROYECTO</b>                               | 245,000.00                | 0.00       | 245,000.00 | 0.00                               | 17,750.00             | 17,750.00 | 17,750.00 |                         | 173,250.00                        | 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/ 2024 |                     |                          | EN EL PERIODO<br>Pre<br>Compromiso | 1/6/2024          |                           | Pagado            | Extra<br>Presupuestario | ACUMULADO 1/1/ 2024 |  |                    |
|---|---------------------------|---------------------|--------------------------|------------------------------------|-------------------|---------------------------|-------------------|-------------------------|---------------------|--|--------------------|
|   | Asignado                  | Modificado          | al 08/08/2024<br>Vigente |                                    | Compromiso        | al 30/6/2024<br>Devengado |                   |                         | Saldo Disponible    | al 08/08/2024<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
| <b>001 - Oficina Municipal de la Mujer y Juventud</b>               | 126,000.00                | 0.00                | 126,000.00               | 0.00                               | 17,750.00         | 17,750.00                 | 17,750.00         |                         | 63,250.00           | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>   | 126,000.00                | 0.00                | 126,000.00               | 0.00                               | 17,750.00         | 17,750.00                 | 17,750.00         |                         | 63,250.00           | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                                   | 126,000.00                | 0.00                | 126,000.00               | 0.00                               | 17,750.00         | 17,750.00                 | 17,750.00         |                         | 63,250.00           | 0.00                                   | 0.00               |
| 11100 15-013-01 10 8 Sueldos Básicos                                | 108,000.00                | 0.00                | 108,000.00               | 0.00                               | 9,000.00          | 9,000.00                  | 9,000.00          | 0.00                    | 54,000.00           | 0.00                                   | 0.00               |
| 11510 15-013-01 10 8 Decimotercer Mes                               | 9,000.00                  | 0.00                | 9,000.00                 | 0.00                               | 0.00              | 0.00                      | 0.00              | 0.00                    | 9,000.00            | 0.00                                   | 0.00               |
| 11520 15-013-01 10 8 Decimocuarto Mes                               | 9,000.00                  | 0.00                | 9,000.00                 | 0.00                               | 8,750.00          | 8,750.00                  | 8,750.00          | 0.00                    | 250.00              | 0.00                                   | 0.00               |
| <b>002 - Centro Cuidados Diurno para el Adulto Mayor (CECUIDAM)</b> | 119,000.00                | 0.00                | 119,000.00               | 0.00                               | 0.00              | 0.00                      | 0.00              |                         | 110,000.00          | 0.00                                   | 0.00               |
| <b>000 - Sin Obra</b>   | 119,000.00                | 0.00                | 119,000.00               | 0.00                               | 0.00              | 0.00                      | 0.00              |                         | 110,000.00          | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                                   | 119,000.00                | 0.00                | 119,000.00               | 0.00                               | 0.00              | 0.00                      | 0.00              |                         | 110,000.00          | 0.00                                   | 0.00               |
| 11100 15-013-01 10 8 Sueldos Básicos                                | 102,000.00                | 0.00                | 102,000.00               | 0.00                               | 0.00              | 0.00                      | 0.00              | 0.00                    | 93,000.00           | 0.00                                   | 0.00               |
| 11510 15-013-01 10 8 Decimotercer Mes                               | 8,500.00                  | 0.00                | 8,500.00                 | 0.00                               | 0.00              | 0.00                      | 0.00              | 0.00                    | 8,500.00            | 0.00                                   | 0.00               |
| 11520 15-013-01 10 8 Decimocuarto Mes                               | 8,500.00                  | 0.00                | 8,500.00                 | 0.00                               | 0.00              | 0.00                      | 0.00              | 0.00                    | 8,500.00            | 0.00                                   | 0.00               |
| <b>TOTAL:</b>   | <b>5,561,567.86</b>       | <b>1,180,440.68</b> | <b>6,742,008.54</b>      | <b>0.00</b>                        | <b>548,361.32</b> | <b>548,361.32</b>         | <b>548,361.32</b> | <b>0.00</b>             | <b>3,526,182.59</b> | <b>0.00</b>                            | <b>0.00</b>        |

Filtros Aplicados al Reporte

Fecha Inicial:1/6/2024

Fecha Final: 30/6/2024

Ejercicio: 2024

Programa: Todos los Programas.

Actividad: Todos las Actividades.

Grupo:

Tipo Presupuesto:10

0s+js/j9JmeyPLZ5gs5fofZBGzylTNPvfr8/KpOXppKVKFNrzOyzvZqQPjqGcgUptnPG96saqcWFIN7RPVrSBaF9A4jVplKa9oj5pUFoaJX1ETVO1ALjkBYfWwEqq+dYa8IieTKRsiKnQ9NCb45LTh/mbq2OZXDd+enyZ7KPd5iNpGaEajHYlvtONhMch1F1g55bRka7Xk/LxMKT8Vcm44riW0IQjr7sftA7VegkuLml6hDX8UGKvQ==