



Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act () Grupo Gasto Renglon | EN EL EJERCICIO 1/1/ 2024 | | | al 06/09/2024 Vigente | EN EL PERIODO | | | Pagado | Extra Presupuestario | ACUMULADO 1/1/ 2024 | | |
|-----------------------------------------------------------------------------------|---------------------------|------------|--|-----------------------|----------------|---------------------|------------------------|------------|----------------------|---------------------|--------------------|-----------------|
| | Asignado | Modificado | | | Pre Compromiso | 1/8/2024 Compromiso | al 31/8/2024 Devengado | | | Saldo Disponible | Saldo Por Devengar | Saldo Por Pagar |
| 01 - ACTIVIDADES CENTRALES | 1,531,000.00 | 151,000.00 | | 1,682,000.00 | 0.00 | 148,879.18 | 148,879.18 | 148,879.18 | | 724,842.06 | 0.00 | 0.00 |
| 00 - SIN SUBPROGRAMA | 1,531,000.00 | 151,000.00 | | 1,682,000.00 | 0.00 | 148,879.18 | 148,879.18 | 148,879.18 | | 724,842.06 | 0.00 | 0.00 |
| 000 - SIN PROYECTO | 1,531,000.00 | 151,000.00 | | 1,682,000.00 | 0.00 | 148,879.18 | 148,879.18 | 148,879.18 | | 724,842.06 | 0.00 | 0.00 |
| 001 - Corporación Municipal | 575,000.00 | 120,000.00 | | 695,000.00 | 0.00 | 67,500.00 | 67,500.00 | 67,500.00 | | 332,000.00 | 0.00 | 0.00 |
| 000 - Sin Obra | 575,000.00 | 120,000.00 | | 695,000.00 | 0.00 | 67,500.00 | 67,500.00 | 67,500.00 | | 332,000.00 | 0.00 | 0.00 |
| 10000 SERVICIOS PERSONALES | 565,000.00 | 120,000.00 | | 685,000.00 | 0.00 | 67,500.00 | 67,500.00 | 67,500.00 | | 322,000.00 | 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 | 67,500.00 | 67,500.00 | 67,500.00 | 0.00 | 304,500.00 | 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 | 7,500.00 | 0.00 | 0.00 |
| 20000 SERVICIOS NO PERSONALES | 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 |
| 002 - Alcaldía Municipal | 655,000.00 | 25,000.00 | | 680,000.00 | 0.00 | 61,379.18 | 61,379.18 | 61,379.18 | | 264,592.06 | 0.00 | 0.00 |
| 000 - Sin Obra | 655,000.00 | 25,000.00 | | 680,000.00 | 0.00 | 61,379.18 | 61,379.18 | 61,379.18 | | 264,592.06 | 0.00 | 0.00 |
| 10000 SERVICIOS PERSONALES | 490,000.00 | 0.00 | | 490,000.00 | 0.00 | 35,000.00 | 35,000.00 | 35,000.00 | | 176,500.00 | 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 | 140,000.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 20000 SERVICIOS NO PERSONALES | 95,000.00 | 25,000.00 | | 120,000.00 | 0.00 | 22,400.00 | 22,400.00 | 22,400.00 | | 64,328.22 | 0.00 | 0.00 |
| 21430 11-001-01 10 1 Telefonía Celular | 30,000.00 | 0.00 | | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,835.20 | 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 | 22,400.00 | 22,400.00 | 22,400.00 | 0.00 | 36,493.02 | 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 |
| 30000 MATERIALES Y SUMINISTROS | 70,000.00 | 0.00 | | 70,000.00 | 0.00 | 3,979.18 | 3,979.18 | 3,979.18 | | 23,763.84 | 0.00 | 0.00 |
| 35620 15-013-01 10 1 Diésel | 70,000.00 | 0.00 | | 70,000.00 | 0.00 | 3,979.18 | 3,979.18 | 3,979.18 | 0.00 | 23,763.84 | 0.00 | 0.00 |
| 003 - Secretaría Municipal | 161,000.00 | 6,000.00 | | 167,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | | 78,000.00 | 0.00 | 0.00 |
| 000 - Sin Obra | 161,000.00 | 6,000.00 | | 167,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | | 78,000.00 | 0.00 | 0.00 |
| 10000 SERVICIOS PERSONALES | 161,000.00 | 6,000.00 | | 167,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | | 78,000.00 | 0.00 | 0.00 |
| 11100 11-001-01 10 1 Sueldos Básicos | 138,000.00 | 6,000.00 | | 144,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 55,000.00 | 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 |
| 004 - Auditoría Interna | 140,000.00 | 0.00 | | 140,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | | 50,250.00 | 0.00 | 0.00 |
| 000 - Sin Obra | 140,000.00 | 0.00 | | 140,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | | 50,250.00 | 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 | | | al 06/09/2024 | | | EN EL PERIODO | | | Extra Presupuestario | ACUMULADO 1/1/ 2024 | | |
|-----------------------------------------------------------------------------------|---------------------------|------------|--------------|-------------------|------------------------|---------------------------|---------------|------------------|-----------------------|-------------------------|---------------------|------|--|
| | Asignado | Modificado | Vigente | Pre Compromiso | 1/8/2024 Compromiso | al 31/8/2024 Devengado | Pagado | Saldo Disponible | Saldo Por Devengar | | Saldo Por Pagar | | |
| 10000 SERVICIOS PERSONALES | 140,000.00 | 0.00 | 140,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | | | 50,250.00 | 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 | 40,000.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | |
| 03 - ADMINISTRACION FINANCIERA | 2,582,567.86 | 829,440.68 | 3,412,008.54 | 0.00 | 130,644.37 | 130,644.37 | 130,644.37 | | | 1,631,739.52 | 0.00 | 0.00 | |
| 00 - SIN SUBPROGRAMA | 2,582,567.86 | 829,440.68 | 3,412,008.54 | 0.00 | 130,644.37 | 130,644.37 | 130,644.37 | | | 1,631,739.52 | 0.00 | 0.00 | |
| 000 - SIN PROYECTO | 2,582,567.86 | 829,440.68 | 3,412,008.54 | 0.00 | 130,644.37 | 130,644.37 | 130,644.37 | | | 1,631,739.52 | 0.00 | 0.00 | |
| 001 - Tesorería Municipal | 2,050,567.86 | 829,440.68 | 2,880,008.54 | 0.00 | 101,144.37 | 101,144.37 | 101,144.37 | | | 1,352,489.52 | 0.00 | 0.00 | |
| 000 - Sin Obra | 2,050,567.86 | 829,440.68 | 2,880,008.54 | 0.00 | 101,144.37 | 101,144.37 | 101,144.37 | | | 1,352,489.52 | 0.00 | 0.00 | |
| 10000 SERVICIOS PERSONALES | 1,137,218.20 | 425,000.00 | 1,562,218.20 | 0.00 | 62,325.93 | 62,325.93 | 62,325.93 | | | 506,345.70 | 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 | 131,500.00 | 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 | 0.00 | 0.00 | 0.00 | 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 | 7,388.89 | 7,388.89 | 7,388.89 | 0.00 | 0.00 | 20,250.00 | 0.00 | 0.00 | |
| 11600 15-013-01 10 1 Complementos | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 23,387.04 | 23,387.04 | 23,387.04 | 0.00 | 0.00 | 63,555.12 | 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 | 5,050.00 | 5,050.00 | 5,050.00 | 0.00 | 0.00 | 77,900.00 | 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 | |
| 20000 SERVICIOS NO PERSONALES | 629,000.00 | 289,000.00 | 918,000.00 | 0.00 | 17,856.99 | 17,856.99 | 17,856.99 | | | 584,400.72 | 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 | 0.00 | 0.00 | 0.00 | 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 | 2,002.00 | 2,002.00 | 2,002.00 | 0.00 | 0.00 | 6,514.33 | 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 | 2,374.99 | 2,374.99 | 2,374.99 | 0.00 | 0.00 | 51,362.62 | 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 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 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 | 1,480.00 | 1,480.00 | 1,480.00 | 0.00 | 0.00 | 18,978.17 | 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 | 30,677.20 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,754.75 | 0.00 | 0.00 | |
| 25610 11-001-01 10 1 Publicidad y Propaganda | 25,000.00 | 25,000.00 | 50,000.00 | 0.00 | 6,900.00 | 6,900.00 | 6,900.00 | 0.00 | 0.00 | 29,595.00 | 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 | | | al 06/09/2024 | | | EN EL PERIODO | | | Extra Presupuestario | ACUMULADO 1/1/ 2024 | | |
|--------------------------------------------|-------------------------------------------------------------|---------------------|-------------------|---------------------|-------------|------------------|------------------|------------------|--------------------|----------------------|---------------------|-------------|--|
| | Asignado | Modificado | Vigente | Pre Compromiso | Compromiso | Devengado | Pagado | 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 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | |
| 26210 11-001-01 10 1 | Viáticos Nacionales | 25,000.00 | 25,000.00 | 50,000.00 | 0.00 | 2,100.00 | 2,100.00 | 2,100.00 | 0.00 | 39,855.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 66,633.00 | 0.00 | 0.00 | |
| | 30000 MATERIALES Y SUMINISTROS | 284,349.66 | 115,440.68 | 399,790.34 | 0.00 | 20,961.45 | 20,961.45 | 20,961.45 | 0.00 | 261,743.10 | 0.00 | 0.00 | |
| 31110 11-001-01 10 1 | Productos Alimenticios y Bebidas | 70,000.00 | 50,000.00 | 120,000.00 | 0.00 | 5,975.00 | 5,975.00 | 5,975.00 | 0.00 | 67,329.56 | 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 | 2,671.00 | 2,671.00 | 2,671.00 | 0.00 | 2,329.00 | 0.00 | 0.00 | |
| 35610 11-001-01 10 1 | Gasolina | 60,000.00 | 20,000.00 | 80,000.00 | 0.00 | 4,630.45 | 4,630.45 | 4,630.45 | 0.00 | 49,232.47 | 0.00 | 0.00 | |
| 35800 11-001-01 10 1 | Productos de Material Plástico | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 975.00 | 975.00 | 975.00 | 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 | 11,915.24 | 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 | 6,660.00 | 6,660.00 | 6,660.00 | 0.00 | 11,909.00 | 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 | 50.00 | 50.00 | 50.00 | 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 | |
| | 002 - Contabilidad y Presupuesto Municipal | 119,000.00 | 0.00 | 119,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119,000.00 | 0.00 | 0.00 | |
| | 000 - Sin Obra | 119,000.00 | 0.00 | 119,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119,000.00 | 0.00 | 0.00 | |
| | 10000 SERVICIOS PERSONALES | 119,000.00 | 0.00 | 119,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119,000.00 | 0.00 | 0.00 | |
| 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 | |
| | 003 - Catastro Municipal y Administración Tributaria | 413,000.00 | 0.00 | 413,000.00 | 0.00 | 29,500.00 | 29,500.00 | 29,500.00 | 0.00 | 160,250.00 | 0.00 | 0.00 | |
| | 000 - Sin Obra | 413,000.00 | 0.00 | 413,000.00 | 0.00 | 29,500.00 | 29,500.00 | 29,500.00 | 0.00 | 160,250.00 | 0.00 | 0.00 | |
| | 10000 SERVICIOS PERSONALES | 413,000.00 | 0.00 | 413,000.00 | 0.00 | 29,500.00 | 29,500.00 | 29,500.00 | 0.00 | 160,250.00 | 0.00 | 0.00 | |
| 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 | 129,000.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 1,750.00 | 0.00 | 0.00 | |
| | 04 - UNIDADES DE APOYO Y SERVICIOS MUNICIPALES | 1,203,000.00 | 200,000.00 | 1,403,000.00 | 0.00 | 85,380.00 | 85,380.00 | 85,380.00 | 0.00 | 625,540.83 | 0.00 | 0.00 | |
| | 00 - SIN SUBPROGRAMA | 1,203,000.00 | 200,000.00 | 1,403,000.00 | 0.00 | 85,380.00 | 85,380.00 | 85,380.00 | 0.00 | 625,540.83 | 0.00 | 0.00 | |
| | 000 - SIN PROYECTO | 1,203,000.00 | 200,000.00 | 1,403,000.00 | 0.00 | 85,380.00 | 85,380.00 | 85,380.00 | 0.00 | 625,540.83 | 0.00 | 0.00 | |
| | 001 - Dirección Municipal de Justicia | 182,000.00 | 0.00 | 182,000.00 | 0.00 | 13,000.00 | 13,000.00 | 13,000.00 | 0.00 | 65,500.00 | 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 | al 06/09/2024 Vigente | Pre Compromiso | 1/8/2024 Compromiso | al 31/8/2024 Devengado | | | Saldo Disponible | Saldo Por Devengar | Saldo Por Pagar |
| 000 - Sin Obra | 182,000.00 | 0.00 | 182,000.00 | 0.00 | 13,000.00 | 13,000.00 | 13,000.00 | | 65,500.00 | 0.00 | 0.00 |
| 10000 SERVICIOS PERSONALES | 182,000.00 | 0.00 | 182,000.00 | 0.00 | 13,000.00 | 13,000.00 | 13,000.00 | | 65,500.00 | 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 | 52,000.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 002 - Unidad Municipal Ambiental (UMA) | 276,000.00 | 100,000.00 | 376,000.00 | 0.00 | 11,500.00 | 11,500.00 | 11,500.00 | | 152,232.50 | 0.00 | 0.00 |
| 000 - Sin Obra | 276,000.00 | 100,000.00 | 376,000.00 | 0.00 | 11,500.00 | 11,500.00 | 11,500.00 | | 152,232.50 | 0.00 | 0.00 |
| 10000 SERVICIOS PERSONALES | 261,000.00 | 100,000.00 | 361,000.00 | 0.00 | 11,500.00 | 11,500.00 | 11,500.00 | | 148,190.00 | 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 | 46,000.00 | 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 | 0.00 | 0.00 | 0.00 | 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 | 90,190.00 | 0.00 | 0.00 |
| 30000 MATERIALES Y SUMINISTROS | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 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 | 0.00 | 0.00 | 0.00 | 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 |
| 003 - Unidad de Servicios de Agua y Saneamiento | 378,000.00 | 0.00 | 378,000.00 | 0.00 | 17,000.00 | 17,000.00 | 17,000.00 | | 218,350.00 | 0.00 | 0.00 |
| 000 - Sin Obra | 378,000.00 | 0.00 | 378,000.00 | 0.00 | 17,000.00 | 17,000.00 | 17,000.00 | | 218,350.00 | 0.00 | 0.00 |
| 10000 SERVICIOS PERSONALES | 378,000.00 | 0.00 | 378,000.00 | 0.00 | 17,000.00 | 17,000.00 | 17,000.00 | | 218,350.00 | 0.00 | 0.00 |
| 11100 15-013-01 10 5 Sueldos Básicos | 324,000.00 | 0.00 | 324,000.00 | 0.00 | 17,000.00 | 17,000.00 | 17,000.00 | 0.00 | 180,100.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 11,250.00 | 0.00 | 0.00 |
| 004 - Servicios Públicos Municipales | 367,000.00 | 100,000.00 | 467,000.00 | 0.00 | 43,880.00 | 43,880.00 | 43,880.00 | | 189,458.33 | 0.00 | 0.00 |
| 000 - Sin Obra | 367,000.00 | 100,000.00 | 467,000.00 | 0.00 | 43,880.00 | 43,880.00 | 43,880.00 | | 189,458.33 | 0.00 | 0.00 |
| 10000 SERVICIOS PERSONALES | 367,000.00 | 100,000.00 | 467,000.00 | 0.00 | 43,880.00 | 43,880.00 | 43,880.00 | | 189,458.33 | 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 | 103,683.33 | 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 | 0.00 | 0.00 | 0.00 | 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 | 34,380.00 | 34,380.00 | 34,380.00 | 0.00 | 63,775.00 | 0.00 | 0.00 |
| 05 - UNIDADES SOCIALES Y DE DESARROLLO MUNICIPAL | 245,000.00 | 0.00 | 245,000.00 | 0.00 | 9,000.00 | 9,000.00 | 9,000.00 | | 164,250.00 | 0.00 | 0.00 |
| 00 - SIN SUBPROGRAMA | 245,000.00 | 0.00 | 245,000.00 | 0.00 | 9,000.00 | 9,000.00 | 9,000.00 | | 164,250.00 | 0.00 | 0.00 |
| 000 - SIN PROYECTO | 245,000.00 | 0.00 | 245,000.00 | 0.00 | 9,000.00 | 9,000.00 | 9,000.00 | | 164,250.00 | 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 Pre Compromiso | 1/8/2024 | | Pagado | Extra Presupuestario | ACUMULADO 1/1/ 2024 | | |
|---------------------------------------------------------------------|---------------------------|---------------------|--------------------------|------------------------------------|-------------------|---------------------------|-------------------|-------------------------|---------------------|-----------------------|--------------------|
| | Asignado | Modificado | al 06/09/2024 Vigente | | Compromiso | al 31/8/2024 Devengado | | | Saldo Disponible | Saldo Por Devengar | Saldo Por Pagar |
| 001 - Oficina Municipal de la Mujer y Juventud | 126,000.00 | 0.00 | 126,000.00 | 0.00 | 9,000.00 | 9,000.00 | 9,000.00 | | 54,250.00 | 0.00 | 0.00 |
| 000 - Sin Obra | 126,000.00 | 0.00 | 126,000.00 | 0.00 | 9,000.00 | 9,000.00 | 9,000.00 | | 54,250.00 | 0.00 | 0.00 |
| 10000 SERVICIOS PERSONALES | 126,000.00 | 0.00 | 126,000.00 | 0.00 | 9,000.00 | 9,000.00 | 9,000.00 | | 54,250.00 | 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 | 45,000.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 002 - Centro Cuidados Diurno para el Adulto Mayor (CECUIDAM) | 119,000.00 | 0.00 | 119,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 110,000.00 | 0.00 | 0.00 |
| 000 - Sin Obra | 119,000.00 | 0.00 | 119,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 110,000.00 | 0.00 | 0.00 |
| 10000 SERVICIOS PERSONALES | 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 |
| TOTAL: | 5,561,567.86 | 1,180,440.68 | 6,742,008.54 | 0.00 | 373,903.55 | 373,903.55 | 373,903.55 | 0.00 | 3,146,372.41 | 0.00 | 0.00 |

Filtros Aplicados al Reporte

Fecha Inicial: 1/8/2024

Fecha Final: 31/8/2024

Ejercicio: 2024

Programa: Todos los Programas.

Actividad: Todas las Actividades.

Grupo:

Tipo Presupuesto: 10

0s+js/j9JmeyPLZ5gs5fofZBGzylTNPvfr8/KpOXppKVKNrzoYzvZqQPjqGcgUptnPG96saqcWFIN7RPVrSBaF9A4jVplKa9oj5pUFoaJX1ETVO1ALjkKZAJm7SGSK2InGgDdQZanqJAbJMVscszAwYfOHPq2rejOOxj/fOTeFoFmU31GdM6WXEJmcs5jTFOL1tLGRtUeHGrtC8cAx2JTKFoaNNNazs2ZAlGfwYP6wF8Ty6Ixeq==