



Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act () Grupo Gasto Renglon | EN EL EJERCICIO 1/1/ 2016 | | | al 02/09/2016 | | | EN EL PERIODO | | | Extra Presupuestario | ACUMULADO 1/1/ 2016 | | |
|--|---------------------------|------------|--------------|-------------------|------------------------|---------------------------|---------------|------------------|-----------------------|-------------------------|---------------------|------|--|
| | Asignado | Modificado | Vigente | Pre Compromiso | 1/8/2016 Compromiso | al 31/8/2016 Devengado | Pagado | Saldo Disponible | Saldo Por Devengar | | Saldo Por Pagar | | |
| 01 - ACTIVIDADES CENTRALES | 3,506,675.00 | 80,000.00 | 3,426,675.00 | 60,381.25 | 413,233.25 | 413,233.25 | 413,233.25 | | | 1,182,477.60 | 0.00 | 0.00 | |
| 00 - Sin Subprograma | 3,506,675.00 | 80,000.00 | 3,426,675.00 | 60,381.25 | 413,233.25 | 413,233.25 | 413,233.25 | | | 1,182,477.60 | 0.00 | 0.00 | |
| 000 - Sin Proyecto | 3,506,675.00 | 80,000.00 | 3,426,675.00 | 60,381.25 | 413,233.25 | 413,233.25 | 413,233.25 | | | 1,182,477.60 | 0.00 | 0.00 | |
| 001 - Corporacion Municipal | 1,736,000.00 | 70,000.00 | 1,666,000.00 | 0.00 | 138,108.25 | 138,108.25 | 138,108.25 | | | 551,267.09 | 0.00 | 0.00 | |
| 000 - Sin Obra | 1,736,000.00 | 70,000.00 | 1,666,000.00 | 0.00 | 138,108.25 | 138,108.25 | 138,108.25 | | | 551,267.09 | 0.00 | 0.00 | |
| 10000 SERVICIOS PERSONALES | 1,576,000.00 | 0.00 | 1,576,000.00 | 0.00 | 134,000.00 | 134,000.00 | 134,000.00 | | | 523,000.00 | 0.00 | 0.00 | |
| 11800 11-001-01 10 1 DIETAS | 975,000.00 | 0.00 | 975,000.00 | 0.00 | 67,000.00 | 67,000.00 | 67,000.00 | 0.00 | | 517,000.00 | 0.00 | 0.00 | |
| 11800 15-013-01 10 1 DIETAS | 601,000.00 | 0.00 | 601,000.00 | 0.00 | 67,000.00 | 67,000.00 | 67,000.00 | 0.00 | | 6,000.00 | 0.00 | 0.00 | |
| 20000 SERVICIOS NO PERSONALES | 100,000.00 | 90,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 8,140.37 | 0.00 | 0.00 | |
| 26210 15-013-01 10 1 VIÁTICOS NACIONALES | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 8,140.37 | 0.00 | 0.00 | |
| 26220 15-013-01 10 1 VIÁTICOS AL EXTERIOR | 90,000.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 30000 MATERIALES Y SUMINISTROS | 60,000.00 | 20,000.00 | 80,000.00 | 0.00 | 4,108.25 | 4,108.25 | 4,108.25 | | | 20,126.72 | 0.00 | 0.00 | |
| 31100 11-001-01 10 1 ALIMENTOS Y BEBIDAS PARA PERSONAS | 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 | |
| 31100 15-013-01 10 1 ALIMENTOS Y BEBIDAS PARA PERSONAS | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 4,108.25 | 4,108.25 | 4,108.25 | 0.00 | | 126.72 | 0.00 | 0.00 | |
| 002 - Alcaldia Municipal | 947,475.00 | 10,000.00 | 937,475.00 | 30,981.25 | 157,525.00 | 157,525.00 | 157,525.00 | | | 337,043.84 | 0.00 | 0.00 | |
| 000 - Sin Obra | 947,475.00 | 10,000.00 | 937,475.00 | 30,981.25 | 157,525.00 | 157,525.00 | 157,525.00 | | | 337,043.84 | 0.00 | 0.00 | |
| 10000 SERVICIOS PERSONALES | 867,475.00 | 0.00 | 867,475.00 | 30,981.25 | 157,525.00 | 157,525.00 | 157,525.00 | | | 309,812.50 | 0.00 | 0.00 | |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS | 743,550.00 | 0.00 | 743,550.00 | 30,981.25 | 123,925.00 | 123,925.00 | 123,925.00 | 0.00 | | 247,850.00 | 0.00 | 0.00 | |
| 11510 11-001-01 10 1 DECIMOTERCER MES | 61,962.50 | 0.00 | 61,962.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 61,962.50 | 0.00 | 0.00 | |
| 11520 11-001-01 10 1 DECIMOCUARTO MES | 61,962.50 | 0.00 | 61,962.50 | 0.00 | 33,600.00 | 33,600.00 | 33,600.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 20000 SERVICIOS NO PERSONALES | 80,000.00 | 10,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 27,231.34 | 0.00 | 0.00 | |
| 26210 11-001-01 10 1 VIÁTICOS NACIONALES | 40,000.00 | 10,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 17,756.00 | 0.00 | 0.00 | |
| 26210 15-013-01 10 1 VIÁTICOS NACIONALES | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 9,475.34 | 0.00 | 0.00 | |
| 003 - Secretaria Municipal | 284,200.00 | 0.00 | 284,200.00 | 10,150.00 | 40,600.00 | 40,600.00 | 40,600.00 | | | 101,500.00 | 0.00 | 0.00 | |
| 000 - Sin Obra | 284,200.00 | 0.00 | 284,200.00 | 10,150.00 | 40,600.00 | 40,600.00 | 40,600.00 | | | 101,500.00 | 0.00 | 0.00 | |
| 10000 SERVICIOS PERSONALES | 284,200.00 | 0.00 | 284,200.00 | 10,150.00 | 40,600.00 | 40,600.00 | 40,600.00 | | | 101,500.00 | 0.00 | 0.00 | |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS | 243,600.00 | 0.00 | 243,600.00 | 10,150.00 | 40,600.00 | 40,600.00 | 40,600.00 | 0.00 | | 81,200.00 | 0.00 | 0.00 | |
| 11510 11-001-01 10 1 DECIMOTERCER MES | 20,300.00 | 0.00 | 20,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 20,300.00 | 0.00 | 0.00 | |
| 11520 11-001-01 10 1 DECIMOCUARTO MES | 20,300.00 | 0.00 | 20,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 004 - Gerencia Municipal | 280,000.00 | 0.00 | 280,000.00 | 10,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | | | 100,000.00 | 0.00 | 0.00 | |
| 000 - Sin Obra | 280,000.00 | 0.00 | 280,000.00 | 10,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | | | 100,000.00 | 0.00 | 0.00 | |
| 10000 SERVICIOS PERSONALES | 280,000.00 | 0.00 | 280,000.00 | 10,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | | | 100,000.00 | 0.00 | 0.00 | |



Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act () Grupo Gasto Renglon | EN EL EJERCICIO 1/1/ 2016 | | | EN EL PERIODO | | | Pagado | Extra Presupuestario | ACUMULADO 1/1/ 2016 | | |
|--|---------------------------|------------|--------------|----------------|---------------------|------------------------|------------|----------------------|---------------------|--------------------|-----------------|
| | Asignado | Modificado | Vigente | Pre Compromiso | 1/8/2016 Compromiso | al 31/8/2016 Devengado | | | Saldo Disponible | Saldo Por Devengar | Saldo Por Pagar |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS | 240,000.00 | 0.00 | 240,000.00 | 10,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 |
| 11510 11-001-01 10 1 DECIMOTERCER MES | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| 11520 11-001-01 10 1 DECIMOCUARTO MES | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005 - Recursos Humanos | 119,000.00 | 0.00 | 119,000.00 | 4,250.00 | 17,000.00 | 17,000.00 | 17,000.00 | 0.00 | 42,666.67 | 0.00 | 0.00 |
| 000 - Sin Obra | 119,000.00 | 0.00 | 119,000.00 | 4,250.00 | 17,000.00 | 17,000.00 | 17,000.00 | 0.00 | 42,666.67 | 0.00 | 0.00 |
| 10000 SERVICIOS PERSONALES | 119,000.00 | 0.00 | 119,000.00 | 4,250.00 | 17,000.00 | 17,000.00 | 17,000.00 | 0.00 | 42,666.67 | 0.00 | 0.00 |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS | 102,000.00 | 0.00 | 102,000.00 | 4,250.00 | 17,000.00 | 17,000.00 | 17,000.00 | 0.00 | 34,000.00 | 0.00 | 0.00 |
| 11510 11-001-01 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 11-001-01 10 1 DECIMOCUARTO MES | 8,500.00 | 0.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166.67 | 0.00 | 0.00 |
| 006 - Auditoria Municipal | 140,000.00 | 0.00 | 140,000.00 | 5,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| 000 - Sin Obra | 140,000.00 | 0.00 | 140,000.00 | 5,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| 10000 SERVICIOS PERSONALES | 140,000.00 | 0.00 | 140,000.00 | 5,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS | 120,000.00 | 0.00 | 120,000.00 | 5,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 |
| 11510 11-001-01 10 1 DECIMOTERCER MES | 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 |
| 11520 11-001-01 10 1 DECIMOCUARTO MES | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 - ADMINISTRACIÓN FINANCIERA | 3,590,547.51 | 10,000.00 | 3,600,547.51 | 58,336.65 | 385,421.78 | 385,421.78 | 385,421.78 | 0.00 | 1,221,087.98 | 0.00 | 0.00 |
| 00 - Sin Subprograma | 3,590,547.51 | 10,000.00 | 3,600,547.51 | 58,336.65 | 385,421.78 | 385,421.78 | 385,421.78 | 0.00 | 1,221,087.98 | 0.00 | 0.00 |
| 000 - Sin Proyecto | 3,590,547.51 | 10,000.00 | 3,600,547.51 | 58,336.65 | 385,421.78 | 385,421.78 | 385,421.78 | 0.00 | 1,221,087.98 | 0.00 | 0.00 |
| 001 - Administracion Presupuestaria | 205,292.64 | 0.00 | 205,292.64 | 7,331.88 | 29,327.52 | 29,327.52 | 29,327.52 | 0.00 | 73,318.80 | 0.00 | 0.00 |
| 000 - Sin Obra | 205,292.64 | 0.00 | 205,292.64 | 7,331.88 | 29,327.52 | 29,327.52 | 29,327.52 | 0.00 | 73,318.80 | 0.00 | 0.00 |
| 10000 SERVICIOS PERSONALES | 205,292.64 | 0.00 | 205,292.64 | 7,331.88 | 29,327.52 | 29,327.52 | 29,327.52 | 0.00 | 73,318.80 | 0.00 | 0.00 |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS | 175,965.12 | 0.00 | 175,965.12 | 7,331.88 | 29,327.52 | 29,327.52 | 29,327.52 | 0.00 | 58,655.04 | 0.00 | 0.00 |
| 11510 11-001-01 10 1 DECIMOTERCER MES | 14,663.76 | 0.00 | 14,663.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,663.76 | 0.00 | 0.00 |
| 11520 11-001-01 10 1 DECIMOCUARTO MES | 14,663.76 | 0.00 | 14,663.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002 - Administracion Catastral | 324,292.64 | 0.00 | 324,292.64 | 11,581.88 | 46,813.60 | 46,813.60 | 46,813.60 | 0.00 | 127,207.72 | 0.00 | 0.00 |
| 000 - Sin Obra | 324,292.64 | 0.00 | 324,292.64 | 11,581.88 | 46,813.60 | 46,813.60 | 46,813.60 | 0.00 | 127,207.72 | 0.00 | 0.00 |
| 10000 SERVICIOS PERSONALES | 324,292.64 | 0.00 | 324,292.64 | 11,581.88 | 46,813.60 | 46,813.60 | 46,813.60 | 0.00 | 127,207.72 | 0.00 | 0.00 |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS | 277,965.12 | 0.00 | 277,965.12 | 11,581.88 | 46,813.60 | 46,813.60 | 46,813.60 | 0.00 | 99,668.96 | 0.00 | 0.00 |
| 11510 11-001-01 10 1 DECIMOTERCER MES | 23,163.76 | 0.00 | 23,163.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,163.76 | 0.00 | 0.00 |
| 11520 11-001-01 10 1 DECIMOCUARTO MES | 23,163.76 | 0.00 | 23,163.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,375.00 | 0.00 | 0.00 |
| 003 - Administracion Contable | 205,292.64 | 0.00 | 205,292.64 | 7,331.88 | 29,327.52 | 29,327.52 | 29,327.52 | 0.00 | 73,318.80 | 0.00 | 0.00 |
| 000 - Sin Obra | 205,292.64 | 0.00 | 205,292.64 | 7,331.88 | 29,327.52 | 29,327.52 | 29,327.52 | 0.00 | 73,318.80 | 0.00 | 0.00 |
| 10000 SERVICIOS PERSONALES | 205,292.64 | 0.00 | 205,292.64 | 7,331.88 | 29,327.52 | 29,327.52 | 29,327.52 | 0.00 | 73,318.80 | 0.00 | 0.00 |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS | 175,965.12 | 0.00 | 175,965.12 | 7,331.88 | 29,327.52 | 29,327.52 | 29,327.52 | 0.00 | 58,655.04 | 0.00 | 0.00 |
| 11510 11-001-01 10 1 DECIMOTERCER MES | 14,663.76 | 0.00 | 14,663.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,663.76 | 0.00 | 0.00 |



Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act () Grupo Gasto Renglon | EN EL EJERCICIO 1/1/ 2016 | | | EN EL PERIODO | | | Pagado | Extra Presupuestario | ACUMULADO 1/1/ 2016 | | | |
|---|---------------------------|------------|-----------------------|----------------|---------------------|------------------------|------------|----------------------|---------------------|--------------------|-----------------|------|
| | Asignado | Modificado | al 02/09/2016 Vigente | Pre Compromiso | 1/8/2016 Compromiso | al 31/8/2016 Devengado | | | Saldo Disponible | Saldo Por Devengar | Saldo Por Pagar | |
| 11520 11-001-01 10 1 DECIMOCUARTO MES | 14,663.76 | 0.00 | 14,663.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004 - Administracion Tributaria | 436,047.64 | 0.00 | 436,047.64 | 15,295.01 | 61,695.92 | 61,695.92 | 61,695.92 | | 160,221.58 | 0.00 | 0.00 | |
| 000 - Sin Obra | 436,047.64 | 0.00 | 436,047.64 | 15,295.01 | 61,695.92 | 61,695.92 | 61,695.92 | | 160,221.58 | 0.00 | 0.00 | |
| 10000 SERVICIOS PERSONALES | 436,047.64 | 0.00 | 436,047.64 | 15,295.01 | 61,695.92 | 61,695.92 | 61,695.92 | | 160,221.58 | 0.00 | 0.00 | |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS | 373,755.12 | 0.00 | 373,755.12 | 15,295.01 | 61,695.92 | 61,695.92 | 61,695.92 | 0.00 | 128,019.08 | 0.00 | 0.00 | |
| 11510 11-001-01 10 1 DECIMOTERCER MES | 31,146.26 | 0.00 | 31,146.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,146.26 | 0.00 | 0.00 | |
| 11520 11-001-01 10 1 DECIMOCUARTO MES | 31,146.26 | 0.00 | 31,146.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,056.24 | 0.00 | 0.00 | |
| 005 - Tesoreria Municipal | 2,419,621.95 | 10,000.00 | 2,429,621.95 | 16,796.00 | 218,257.22 | 218,257.22 | 218,257.22 | | 787,021.08 | 0.00 | 0.00 | |
| 000 - Sin Obra | 2,419,621.95 | 10,000.00 | 2,429,621.95 | 16,796.00 | 218,257.22 | 218,257.22 | 218,257.22 | | 787,021.08 | 0.00 | 0.00 | |
| 10000 SERVICIOS PERSONALES | 997,969.62 | 90,000.00 | 1,087,969.62 | 16,796.00 | 67,762.97 | 67,762.97 | 67,762.97 | | 240,987.74 | 0.00 | 0.00 | |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS | 403,104.00 | 0.00 | 403,104.00 | 16,796.00 | 67,762.97 | 67,762.97 | 67,762.97 | 0.00 | 133,789.03 | 0.00 | 0.00 | |
| 11510 15-013-01 10 1 DECIMOTERCER MES | 33,592.00 | 0.00 | 33,592.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,592.00 | 0.00 | 0.00 | |
| 11520 15-013-01 10 1 DECIMOCUARTO MES | 33,592.00 | 0.00 | 33,592.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 178.35 | 0.00 | 0.00 | |
| 11600 11-001-01 10 1 COMPLEMENTOS | 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 | |
| 16100 11-001-01 10 1 BENEFICIOS | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,132.74 | 0.00 | 0.00 | |
| 16100 15-013-01 10 1 BENEFICIOS | 392,681.62 | 90,000.00 | 482,681.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,295.62 | 0.00 | 0.00 | |
| 20000 SERVICIOS NO PERSONALES | 933,161.05 | 50,000.00 | 883,161.05 | 0.00 | 117,860.32 | 117,860.32 | 117,860.32 | | 348,622.72 | 0.00 | 0.00 | |
| 21100 11-001-01 10 1 ENERGÍA ELÉCTRICA | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 139,320.50 | 0.00 | 0.00 | |
| 21100 15-013-01 10 1 ENERGÍA ELÉCTRICA | 180,000.00 | 95,063.92 | 84,936.08 | 0.00 | 30,085.39 | 30,085.39 | 30,085.39 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 21200 15-013-01 10 1 AGUA | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 2,543.00 | 2,543.00 | 2,543.00 | 0.00 | 26.00 | 0.00 | 0.00 | |
| 21420 15-013-01 10 1 TELEFONÍA FIJA | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 840.25 | 840.25 | 840.25 | 0.00 | 381.36 | 0.00 | 0.00 | |
| 21430 11-001-01 10 1 TELEFONÍA CELULAR | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 950.58 | 950.58 | 950.58 | 0.00 | 7,224.52 | 0.00 | 0.00 | |
| 21430 15-013-01 10 1 TELEFONÍA CELULAR | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 1,352.42 | 1,352.42 | 1,352.42 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 21490 11-001-01 10 1 OTROS SERVICIOS BÁSICOS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 1,400.00 | 1,400.00 | 1,400.00 | 0.00 | 2,072.00 | 0.00 | 0.00 | |
| 21490 15-013-01 10 1 OTROS SERVICIOS BÁSICOS | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 4,607.79 | 4,607.79 | 4,607.79 | 0.00 | 22,200.21 | 0.00 | 0.00 | |
| 22260 11-001-01 10 1 ALQUILER DE EQUIPO DE OFICINA Y MUEBLES | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 18,725.49 | 18,725.49 | 18,725.49 | 0.00 | 2,930.85 | 0.00 | 0.00 | |
| 23100 11-001-01 10 1 MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS Y LOCALES | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 10,985.00 | 10,985.00 | 10,985.00 | 0.00 | 28,979.00 | 0.00 | 0.00 | |
| 23200 11-001-01 10 1 MANTENIMIENTO Y REPARACIÓN DE EQUIPOS Y MEDIOS DE TRANSPORTE | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 5,300.00 | 5,300.00 | 5,300.00 | 0.00 | 11,220.00 | 0.00 | 0.00 | |
| 23200 15-013-01 10 1 MANTENIMIENTO Y REPARACIÓN DE EQUIPOS Y MEDIOS DE TRANSPORTE | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 20,229.10 | 20,229.10 | 20,229.10 | 0.00 | 3,390.07 | 0.00 | 0.00 | |
| 23360 11-001-01 10 1 MANTENIMIENTO Y REPARACIÓN DE EQUIPO DE OFICINA Y MUEBLES | 25,161.05 | 0.00 | 25,161.05 | 0.00 | 730.00 | 730.00 | 730.00 | 0.00 | 11,256.05 | 0.00 | 0.00 | |



Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act () Grupo Gasto Renglon | EN EL EJERCICIO 1/1/ 2016 | | | EN EL PERIODO | | | Pagado | Extra Presupuestario | ACUMULADO 1/1/ 2016 | | | |
|--|--|------------|-----------------------|----------------|---------------------|------------------------|-----------|----------------------|---------------------|--------------------|-----------------|------|
| | Asignado | Modificado | al 02/09/2016 Vigente | Pre Compromiso | 1/8/2016 Compromiso | al 31/8/2016 Devengado | | | Saldo Disponible | Saldo Por Devengar | Saldo Por Pagar | |
| 24300 11-001-01 10 1 | SERVICIOS JURÍDICOS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24300 15-013-01 10 1 | SERVICIOS JURÍDICOS | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24900 15-013-01 10 1 | OTROS SERVICIOS TÉCNICOS PROFESIONALES | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,620.00 | 0.00 | 0.00 |
| 25400 15-013-01 10 1 | PRIMAS Y GASTOS DE SEGURO | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,065.46 | 0.00 | 0.00 |
| 25500 15-013-01 10 1 | COMISIONES Y GASTOS BANCARIOS | 20,000.00 | 8,063.92 | 28,063.92 | 0.00 | 1,920.58 | 1,920.58 | 1,920.58 | 0.00 | 6,967.26 | 0.00 | 0.00 |
| 25610 11-001-01 10 1 | PUBLICIDAD Y PROPAGANDA | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,660.00 | 0.00 | 0.00 |
| 25610 15-013-01 10 1 | PUBLICIDAD Y PROPAGANDA | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,308.00 | 0.00 | 0.00 |
| 25700 11-001-01 10 1 | SERVICIO DE INTERNET | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,454.14 | 0.00 | 0.00 |
| 25700 15-013-01 10 1 | SERVICIO DE INTERNET | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 3,310.72 | 3,310.72 | 3,310.72 | 0.00 | 10,327.25 | 0.00 | 0.00 |
| 26210 11-001-01 10 1 | VIÁTICOS NACIONALES | 20,000.00 | 20,000.00 | 40,000.00 | 0.00 | 14,880.00 | 14,880.00 | 14,880.00 | 0.00 | 2,220.05 | 0.00 | 0.00 |
| 26210 15-013-01 10 1 | VIÁTICOS NACIONALES | 30,000.00 | 17,000.00 | 47,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 0.00 | 0.00 |
| 29100 15-013-01 10 1 | CEREMONIAL Y PROTOCOLO | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
| | 30000 MATERIALES Y SUMINISTROS | 369,491.28 | 0.00 | 369,491.28 | 0.00 | 23,583.93 | 23,583.93 | 23,583.93 | | 157,411.87 | 0.00 | 0.00 |
| 33100 11-001-01 10 1 | PAPEL DE ESCRITORIO | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,050.00 | 0.00 | 0.00 |
| 33100 15-013-01 10 1 | PAPEL DE ESCRITORIO | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 10,642.73 | 10,642.73 | 10,642.73 | 0.00 | 10,010.33 | 0.00 | 0.00 |
| 35400 15-013-01 10 1 | INSECTICIDAS, FUMIGANTES Y OTROS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 |
| 35610 11-001-01 10 1 | GASOLINA | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,280.00 | 0.00 | 0.00 |
| 35620 15-013-01 10 1 | DIESEL | 131,491.28 | 0.00 | 131,491.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,301.22 | 0.00 | 0.00 |
| 39100 15-013-01 10 1 | ELEMENTOS DE LIMPIEZA Y ASEO PERSONAL | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 12,681.20 | 12,681.20 | 12,681.20 | 0.00 | 19,383.90 | 0.00 | 0.00 |
| 39200 11-001-01 10 1 | UTILES DE ESCRITORIO, OFICINA Y ENSEÑANZA | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 260.00 | 260.00 | 260.00 | 0.00 | 17,586.42 | 0.00 | 0.00 |
| 39400 15-013-01 10 1 | UTENSILIOS DE COCINA Y COMEDOR | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 |
| | 50000 TRANSFERENCIAS Y DONACIONES | 119,000.00 | 30,000.00 | 89,000.00 | 0.00 | 9,050.00 | 9,050.00 | 9,050.00 | | 39,998.75 | 0.00 | 0.00 |
| 51220 11-001-01 10 1 | AYUDA SOCIAL A PERSONAS | 35,000.00 | 30,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 |
| 51220 15-013-01 10 1 | AYUDA SOCIAL A PERSONAS | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 4,760.00 | 4,760.00 | 4,760.00 | 0.00 | 6,940.00 | 0.00 | 0.00 |
| 51310 11-001-01 10 1 | TRANSFERENCIAS CORRIENTES A INSTITUCIONES SIN FINES DE LUCRO | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,898.00 | 0.00 | 0.00 |
| 51310 15-013-01 10 1 | TRANSFERENCIAS CORRIENTES A INSTITUCIONES SIN FINES DE LUCRO | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 4,290.00 | 4,290.00 | 4,290.00 | 0.00 | 15,360.75 | 0.00 | 0.00 |



Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act () Grupo Gasto Renglon | EN EL EJERCICIO 1/1/ 2016 | | | EN EL PERIODO | | | Pagado | Extra Presupuestario | ACUMULADO 1/1/ 2016 | | |
|--|---------------------------|------------|-----------------------|----------------|---------------------|------------------------|------------|----------------------|---------------------|--------------------|-----------------|
| | Asignado | Modificado | al 02/09/2016 Vigente | Pre Compromiso | 1/8/2016 Compromiso | al 31/8/2016 Devengado | | | Saldo Disponible | Saldo Por Devengar | Saldo Por Pagar |
| 04 - DEPARTAMENTO MUNICIPAL DE JUSTICIA | 337,330.00 | 0.00 | 337,330.00 | 12,019.38 | 48,077.52 | 48,077.52 | 48,077.52 | | 114,451.26 | 0.00 | 0.00 |
| 00 - Sin SubPrograma | 337,330.00 | 0.00 | 337,330.00 | 12,019.38 | 48,077.52 | 48,077.52 | 48,077.52 | | 114,451.26 | 0.00 | 0.00 |
| 000 - Sin Proyecto | 337,330.00 | 0.00 | 337,330.00 | 12,019.38 | 48,077.52 | 48,077.52 | 48,077.52 | | 114,451.26 | 0.00 | 0.00 |
| 001 - Seguridad Municipal | 337,330.00 | 0.00 | 337,330.00 | 12,019.38 | 48,077.52 | 48,077.52 | 48,077.52 | | 114,451.26 | 0.00 | 0.00 |
| 000 - Sin Obra | 337,330.00 | 0.00 | 337,330.00 | 12,019.38 | 48,077.52 | 48,077.52 | 48,077.52 | | 114,451.26 | 0.00 | 0.00 |
| 10000 SERVICIOS PERSONALES | 337,330.00 | 0.00 | 337,330.00 | 12,019.38 | 48,077.52 | 48,077.52 | 48,077.52 | | 114,451.26 | 0.00 | 0.00 |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS | 289,140.00 | 0.00 | 289,140.00 | 12,019.38 | 48,077.52 | 48,077.52 | 48,077.52 | 0.00 | 96,576.84 | 0.00 | 0.00 |
| 11510 11-001-01 10 1 DECIMOTERCER MES | 24,095.00 | 0.00 | 24,095.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,874.42 | 0.00 | 0.00 |
| 11520 11-001-01 10 1 DECIMOCUARTO MES | 24,095.00 | 0.00 | 24,095.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 - UNIDADES DE APOYO MUNICIPAL | 719,260.00 | 70,000.00 | 789,260.00 | 21,604.38 | 92,879.17 | 92,879.17 | 92,879.17 | | 293,481.35 | 0.00 | 0.00 |
| 00 - Sin SubPrograma | 719,260.00 | 70,000.00 | 789,260.00 | 21,604.38 | 92,879.17 | 92,879.17 | 92,879.17 | | 293,481.35 | 0.00 | 0.00 |
| 000 - Sin Proyecto | 719,260.00 | 70,000.00 | 789,260.00 | 21,604.38 | 92,879.17 | 92,879.17 | 92,879.17 | | 293,481.35 | 0.00 | 0.00 |
| 001 - Unidad Técnica Municipal | 405,292.64 | 70,000.00 | 475,292.64 | 12,331.88 | 55,789.17 | 55,789.17 | 55,789.17 | | 146,418.99 | 0.00 | 0.00 |
| 000 - Sin Obra | 405,292.64 | 70,000.00 | 475,292.64 | 12,331.88 | 55,789.17 | 55,789.17 | 55,789.17 | | 146,418.99 | 0.00 | 0.00 |
| 10000 SERVICIOS PERSONALES | 345,292.64 | 0.00 | 345,292.64 | 12,331.88 | 49,327.52 | 49,327.52 | 49,327.52 | | 123,263.12 | 0.00 | 0.00 |
| 11100 15-013-01 10 1 SUELDOS BÁSICOS | 295,965.12 | 0.00 | 295,965.12 | 12,331.88 | 49,327.52 | 49,327.52 | 49,327.52 | 0.00 | 96,425.87 | 0.00 | 0.00 |
| 11510 11-001-01 10 1 DECIMOTERCER MES | 24,663.76 | 0.00 | 24,663.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,663.76 | 0.00 | 0.00 |
| 11520 11-001-01 10 1 DECIMOCUARTO MES | 24,663.76 | 0.00 | 24,663.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,173.49 | 0.00 | 0.00 |
| 30000 MATERIALES Y SUMINISTROS | 60,000.00 | 70,000.00 | 130,000.00 | 0.00 | 6,461.65 | 6,461.65 | 6,461.65 | | 23,155.87 | 0.00 | 0.00 |
| 31100 11-001-01 10 1 ALIMENTOS Y BEBIDAS PARA PERSONAS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 272.27 | 0.00 | 0.00 |
| 31100 15-013-01 10 1 ALIMENTOS Y BEBIDAS PARA PERSONAS | 50,000.00 | 70,000.00 | 120,000.00 | 0.00 | 6,461.65 | 6,461.65 | 6,461.65 | 0.00 | 22,883.60 | 0.00 | 0.00 |
| 002 - Unidad Municipal Ambiental | 313,967.36 | 0.00 | 313,967.36 | 9,272.50 | 37,090.00 | 37,090.00 | 37,090.00 | | 147,062.36 | 0.00 | 0.00 |
| 000 - Sin Obra | 313,967.36 | 0.00 | 313,967.36 | 9,272.50 | 37,090.00 | 37,090.00 | 37,090.00 | | 147,062.36 | 0.00 | 0.00 |
| 10000 SERVICIOS PERSONALES | 313,967.36 | 0.00 | 313,967.36 | 9,272.50 | 37,090.00 | 37,090.00 | 37,090.00 | | 147,062.36 | 0.00 | 0.00 |
| 11100 15-013-01 10 4 SUELDOS BÁSICOS | 269,114.88 | 0.00 | 269,114.88 | 9,272.50 | 37,090.00 | 37,090.00 | 37,090.00 | 0.00 | 120,754.88 | 0.00 | 0.00 |
| 11510 11-001-01 10 4 DECIMOTERCER MES | 22,426.24 | 0.00 | 22,426.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,426.24 | 0.00 | 0.00 |
| 11520 11-001-01 10 4 DECIMOCUARTO MES | 22,426.24 | 0.00 | 22,426.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,881.24 | 0.00 | 0.00 |
| 06 - SERVICIOS PÚBLICOS MUNICIPALES | 774,483.64 | 0.00 | 774,483.64 | 21,660.13 | 101,640.52 | 101,640.52 | 101,640.52 | | 277,233.86 | 0.00 | 0.00 |
| 00 - Sin Subprograma | 774,483.64 | 0.00 | 774,483.64 | 21,660.13 | 101,640.52 | 101,640.52 | 101,640.52 | | 277,233.86 | 0.00 | 0.00 |
| 000 - Sin Proyecto | 774,483.64 | 0.00 | 774,483.64 | 21,660.13 | 101,640.52 | 101,640.52 | 101,640.52 | | 277,233.86 | 0.00 | 0.00 |
| 001 - Aseo Urbano | 103,241.32 | 0.00 | 103,241.32 | 3,687.19 | 14,748.76 | 14,748.76 | 14,748.76 | | 36,871.90 | 0.00 | 0.00 |



Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act () Grupo Gasto Renglon | EN EL EJERCICIO 1/1/ 2016 | | | EN EL PERIODO | | | Pagado | Extra Presupuestario | ACUMULADO 1/1/ 2016 | | |
|--|---------------------------|------------|-----------------------|----------------|---------------------|------------------------|-----------|----------------------|---------------------|--------------------|-----------------|
| | Asignado | Modificado | al 02/09/2016 Vigente | Pre Compromiso | 1/8/2016 Compromiso | al 31/8/2016 Devengado | | | Saldo Disponible | Saldo Por Devengar | Saldo Por Pagar |
| 000 - Sin Obra | 103,241.32 | 0.00 | 103,241.32 | 3,687.19 | 14,748.76 | 14,748.76 | 14,748.76 | | 36,871.90 | 0.00 | 0.00 |
| 10000 SERVICIOS PERSONALES | 103,241.32 | 0.00 | 103,241.32 | 3,687.19 | 14,748.76 | 14,748.76 | 14,748.76 | | 36,871.90 | 0.00 | 0.00 |
| 11100 15-013-01 10 4 SUELDOS BÁSICOS | 88,492.56 | 0.00 | 88,492.56 | 3,687.19 | 14,748.76 | 14,748.76 | 14,748.76 | 0.00 | 29,497.52 | 0.00 | 0.00 |
| 11510 11-001-01 10 4 DECIMOTERCER MES | 7,374.38 | 0.00 | 7,374.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,374.38 | 0.00 | 0.00 |
| 11520 11-001-01 10 4 DECIMOCUARTO MES | 7,374.38 | 0.00 | 7,374.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002 - Mercados y Abastos | 432,484.32 | 0.00 | 432,484.32 | 10,874.44 | 58,497.76 | 58,497.76 | 58,497.76 | | 145,876.96 | 0.00 | 0.00 |
| 000 - Sin Obra | 432,484.32 | 0.00 | 432,484.32 | 10,874.44 | 58,497.76 | 58,497.76 | 58,497.76 | | 145,876.96 | 0.00 | 0.00 |
| 10000 SERVICIOS PERSONALES | 304,484.32 | 0.00 | 304,484.32 | 10,874.44 | 43,497.76 | 43,497.76 | 43,497.76 | | 97,876.96 | 0.00 | 0.00 |
| 11100 15-013-01 10 5 SUELDOS BÁSICOS | 260,986.56 | 0.00 | 260,986.56 | 10,874.44 | 43,497.76 | 43,497.76 | 43,497.76 | 0.00 | 77,222.53 | 0.00 | 0.00 |
| 11510 11-001-01 10 5 DECIMOTERCER MES | 21,748.88 | 0.00 | 21,748.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,654.43 | 0.00 | 0.00 |
| 11520 11-001-01 10 5 DECIMOCUARTO MES | 21,748.88 | 0.00 | 21,748.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20000 SERVICIOS NO PERSONALES | 128,000.00 | 0.00 | 128,000.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | | 48,000.00 | 0.00 | 0.00 |
| 23100 11-001-01 10 5 MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS Y LOCALES | 128,000.00 | 0.00 | 128,000.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 48,000.00 | 0.00 | 0.00 |
| 003 - Rastro Publico | 95,516.68 | 0.00 | 95,516.68 | 3,411.31 | 13,645.24 | 13,645.24 | 13,645.24 | | 34,113.10 | 0.00 | 0.00 |
| 000 - Sin Obra | 95,516.68 | 0.00 | 95,516.68 | 3,411.31 | 13,645.24 | 13,645.24 | 13,645.24 | | 34,113.10 | 0.00 | 0.00 |
| 10000 SERVICIOS PERSONALES | 95,516.68 | 0.00 | 95,516.68 | 3,411.31 | 13,645.24 | 13,645.24 | 13,645.24 | | 34,113.10 | 0.00 | 0.00 |
| 11100 15-013-01 10 3 SUELDOS BÁSICOS | 81,871.44 | 0.00 | 81,871.44 | 3,411.31 | 13,645.24 | 13,645.24 | 13,645.24 | 0.00 | 27,290.48 | 0.00 | 0.00 |
| 11510 11-001-01 10 3 DECIMOTERCER MES | 6,822.62 | 0.00 | 6,822.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,822.62 | 0.00 | 0.00 |
| 11520 11-001-01 10 3 DECIMOCUARTO MES | 6,822.62 | 0.00 | 6,822.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004 - Cementerio Municipal | 143,241.32 | 0.00 | 143,241.32 | 3,687.19 | 14,748.76 | 14,748.76 | 14,748.76 | | 60,371.90 | 0.00 | 0.00 |
| 000 - Sin Obra | 143,241.32 | 0.00 | 143,241.32 | 3,687.19 | 14,748.76 | 14,748.76 | 14,748.76 | | 60,371.90 | 0.00 | 0.00 |
| 10000 SERVICIOS PERSONALES | 103,241.32 | 0.00 | 103,241.32 | 3,687.19 | 14,748.76 | 14,748.76 | 14,748.76 | | 36,871.90 | 0.00 | 0.00 |
| 11100 15-013-01 10 5 SUELDOS BÁSICOS | 88,492.56 | 0.00 | 88,492.56 | 3,687.19 | 14,748.76 | 14,748.76 | 14,748.76 | 0.00 | 29,497.52 | 0.00 | 0.00 |
| 11510 11-001-01 10 5 DECIMOTERCER MES | 7,374.38 | 0.00 | 7,374.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,374.38 | 0.00 | 0.00 |
| 11520 11-001-01 10 5 DECIMOCUARTO MES | 7,374.38 | 0.00 | 7,374.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20000 SERVICIOS NO PERSONALES | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 23,500.00 | 0.00 | 0.00 |
| 23100 15-013-01 10 5 MANTENIMIENTO Y REPARACIÓN DE EDIFICIOS Y LOCALES | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,500.00 | 0.00 | 0.00 |
| 11 - VIDA MEJOR | 600,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02 - EDUCACION | 600,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 000 - Sin Proyecto | 600,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 001 - Fortalecimiento al Sector Educativo, Area Rural | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |



MORAZÁN, YORO
EJERCICIO: 2016
USUARIO: BEYLIN.LAGOS
Tipo Presupuesto: 10

Honduras, C.A.



Emisión: 02/09/2016

Hora : 12:08 p.m.

Pagina: 7 de 7

Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act () Grupo Gasto Renglon | EN EL EJERCICIO 1/1/ 2016 | | | al 02/09/2016 Vigente | EN EL PERIODO | | | Pagado | Extra Presupuestario | ACUMULADO 1/1/ 2016 | | |
|---|---------------------------|-------------------|--|-----------------------|-------------------|---------------------|------------------------|---------------------|----------------------|---------------------|--------------------|-----------------|
| | Asignado | Modificado | | | Pre Compromiso | 1/8/2016 Compromiso | al 31/8/2016 Devengado | | | Saldo Disponible | Saldo Por Devengar | Saldo Por Pagar |
| 000 - Sin Obra | 300,000.00 | 300,000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 50000 | 300,000.00 | 300,000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| TRANSFERENCIAS Y DONACIONES | | | | | | | | | | | | |
| 51210 11-001-01 10 7 BECAS | 300,000.00 | 300,000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002 - Fortalecimiento al Sector Educativo, Area Urbana | 300,000.00 | 300,000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 000 - Sin Obra | 300,000.00 | 300,000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 50000 | 300,000.00 | 300,000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| TRANSFERENCIAS Y DONACIONES | | | | | | | | | | | | |
| 51210 11-001-01 10 7 BECAS | 300,000.00 | 300,000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL: | 9,528,296.15 | 600,000.00 | | 8,928,296.15 | 174,001.79 | 1,041,252.24 | 1,041,252.24 | 1,041,252.24 | 0.00 | 3,088,732.05 | 0.00 | 0.00 |

Filtros Aplicados al Reporte

Fecha Inicial:1/8/2016

Fecha Final: 31/8/2016

Ejercicio: 2016

Programa: Todos los Programas.

Actividad: Todos las Actividades.

Grupo:

Tipo Presupuesto:10

0s+js/j9Jmcm1Rft5XYvyQTUq/dr/GJ+aEuqJj2Zfeb+hzA5GCfcA6v4iQH77BMRO5+LkvV/YyUVpFAANDf03pOTFAXZjgxr8nHPUntYNaMwVYhCryfmQW5jiczfpu2MtaIVkDo0XxM+Inpp2vMyXD4FYAd9j07qbIXUdkwnlmwP3RFNJT4LKCFgIB7YzfErmyfhX16V6k3UHYDnGMnn7C5Th+hkRV9xOXDO0dmNg=