



Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

Prog Subp Proy Act () Grupo Gasto Renglon	EN EL EJERCICIO 1/1/ 2016			al 31/12/2016 Vigente	EN EL PERIODO			Pagado	Extra Presupuestario	ACUMULADO 1/1/ 2016		
	Asignado	Modificado			Pre Compromiso	Compromiso	Devengado			Saldo Disponible	Saldo Por Devengar	Saldo Por Pagar
05 - SERVICIOS BASICOS	1,071,038.16	248,081.14		1,319,119.30	-33,000.00	248,881.79	248,881.79	343,650.30		25,156.79	0.00	0.00
00 - SIN SUB PROGRAMA	1,071,038.16	248,081.14		1,319,119.30	-33,000.00	248,881.79	248,881.79	343,650.30		25,156.79	0.00	0.00
000 - SIN PROYECTO	1,071,038.16	248,081.14		1,319,119.30	-33,000.00	248,881.79	248,881.79	343,650.30		25,156.79	0.00	0.00
001 - ASEO URBANO	109,038.16	1,499.45		110,537.61	0.00	12,512.45	12,512.45	12,512.45		0.00	0.00	0.00
000 - SIN OBRA	109,038.16	1,499.45		110,537.61	0.00	12,512.45	12,512.45	12,512.45		0.00	0.00	0.00
10000 SERVICIOS PERSONALES	109,038.16	1,499.45		110,537.61	0.00	12,512.45	12,512.45	12,512.45		0.00	0.00	0.00
11100 15-013-01 10 4 SUELDOS BÁSICOS	93,461.28	877.11		94,338.39	0.00	12,512.45	12,512.45	12,512.45	0.00	0.00	0.00	0.00
11510 15-013-01 10 4 DECIMOTERCER MES	7,788.44	414.89		8,203.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11520 15-013-01 10 4 DECIMOCUARTO MES	7,788.44	207.45		7,995.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002 - BOMBEROS	500,000.00	221,581.69		721,581.69	0.00	158,169.34	158,169.34	252,937.85		11,558.46	0.00	0.00
000 - SIN OBRA	500,000.00	221,581.69		721,581.69	0.00	158,169.34	158,169.34	252,937.85		11,558.46	0.00	0.00
50000 TRANSFERENCIAS Y DONACIONES	500,000.00	221,581.69		721,581.69	0.00	158,169.34	158,169.34	252,937.85		11,558.46	0.00	0.00
55110 15-013-01 20 2 TRANSFERENCIAS DE CAPITAL A INSTITUCIONES DE LA ADMINISTRACIÓN CENTRAL	500,000.00	221,581.69		721,581.69	0.00	158,169.34	158,169.34	252,937.85	0.00	11,558.46	0.00	0.00
003 - TREN DE ASEO	462,000.00	25,000.00		487,000.00	-33,000.00	78,200.00	78,200.00	78,200.00		13,598.33	0.00	0.00
000 - SIN OBRA	462,000.00	25,000.00		487,000.00	-33,000.00	78,200.00	78,200.00	78,200.00		13,598.33	0.00	0.00
20000 SERVICIOS NO PERSONALES	462,000.00	25,000.00		487,000.00	-33,000.00	78,200.00	78,200.00	78,200.00		13,598.33	0.00	0.00
21490 15-013-01 10 4 OTROS SERVICIOS BÁSICOS	462,000.00	25,000.00		487,000.00	-33,000.00	78,200.00	78,200.00	78,200.00	0.00	13,598.33	0.00	0.00
TOTAL:	1,071,038.16	248,081.14		1,319,119.30	-33,000.00	248,881.79	248,881.79	343,650.30	0.00	25,156.79	0.00	0.00

Filtros Aplicados al Reporte

Fecha Inicial:

Fecha Final:

Ejercicio:

Programa:

Actividad:

Grupo:

Tipo Presupuesto:

0s+js/j9JmeUieWqh5Cu9UYIRjrCIIJA51C/cIBL6SRvF4UjWMBk6oP5aBT6ImPIJbNDNmekhI7gxFC+TgHF2HLiI1g8EFvb3YK0NFUtvYzIPNhh8n21u5b6Uu4Zb0hQLaItjqt69PhLOE+NO2N6z1LeEW1+XrZyrzFviWngN/PI4gN2mi2zQzMXt+J2OuFC+sX4Wjx4drE2eg4JYsdFYVH/+prEzlyUCPT2AXMGnywjbvVG0A==