



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			EN EL PERIODO			Extra Presupuestario	ACUMULADO 1/1/ 2016		
	Asignado	Modificado	Vigente	Pre Compromiso	Compromiso	Devengado	Pagado	Saldo Disponible	Saldo Por Devengar		Saldo Por Pagar		
07 - ADMINISTRACION FINANCIERA	4,215,354.73	889,564.49	5,104,919.22	-11,095.41	543,042.18	543,042.18	692,232.88			737,102.84	0.00	0.00	
00 - SIN SUB PROGRAMA	4,215,354.73	889,564.49	5,104,919.22	-11,095.41	543,042.18	543,042.18	692,232.88			737,102.84	0.00	0.00	
000 - SIN PROYECTO	4,215,354.73	889,564.49	5,104,919.22	-11,095.41	543,042.18	543,042.18	692,232.88			737,102.84	0.00	0.00	
001 - ADIMINISTRACION TRIBUTARIA	392,247.66	2,867.95	395,115.61	0.00	44,534.20	44,534.20	44,534.20			50.00	0.00	0.00	
000 - SIN OBRA	392,247.66	2,867.95	395,115.61	0.00	44,534.20	44,534.20	44,534.20			50.00	0.00	0.00	
10000 SERVICIOS PERSONALES	392,247.66	2,867.95	395,115.61	0.00	44,534.20	44,534.20	44,534.20			50.00	0.00	0.00	
11100 15-013-01 10 3 SUELDOS BÁSICOS	336,212.28	1,568.16	337,780.44	0.00	44,534.20	44,534.20	44,534.20	0.00		0.00	0.00	0.00	
11510 15-013-01 10 3 DECIMOTERCER MES	28,017.69	277.45	28,295.14	0.00	0.00	0.00	0.00	0.00		50.00	0.00	0.00	
11520 15-013-01 10 3 DECIMOCUARTO MES	28,017.69	1,022.34	29,040.03	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
002 - ADMINISTRACION CATASTRAL	277,609.50	7,980.20	285,589.70	0.00	31,344.04	31,344.04	31,344.04			0.00	0.00	0.00	
000 - SIN OBRA	277,609.50	7,980.20	285,589.70	0.00	31,344.04	31,344.04	31,344.04			0.00	0.00	0.00	
10000 SERVICIOS PERSONALES	277,609.50	7,980.20	285,589.70	0.00	31,344.04	31,344.04	31,344.04			0.00	0.00	0.00	
11100 15-013-01 10 3 SUELDOS BÁSICOS	237,951.00	7,644.68	245,595.68	0.00	31,344.04	31,344.04	31,344.04	0.00		0.00	0.00	0.00	
11510 15-013-01 10 3 DECIMOTERCER MES	19,829.25	0.00	19,829.25	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
11520 15-013-01 10 3 DECIMOCUARTO MES	19,829.25	335.52	20,164.77	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
003 - ADMINISTRACION CONTABLE	168,571.34	4,287.32	172,858.66	0.00	18,491.88	18,491.88	18,491.88			92.55	0.00	0.00	
000 - SIN OBRA	168,571.34	4,287.32	172,858.66	0.00	18,491.88	18,491.88	18,491.88			92.55	0.00	0.00	
10000 SERVICIOS PERSONALES	168,571.34	4,287.32	172,858.66	0.00	18,491.88	18,491.88	18,491.88			92.55	0.00	0.00	
11100 15-013-01 10 3 SUELDOS BÁSICOS	144,489.72	3,972.43	148,462.15	0.00	18,491.88	18,491.88	18,491.88	0.00		0.00	0.00	0.00	
11510 15-013-01 10 3 DECIMOTERCER MES	12,040.81	314.89	12,355.70	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
11520 15-013-01 10 3 DECIMOCUARTO MES	12,040.81	0.00	12,040.81	0.00	0.00	0.00	0.00	0.00		92.55	0.00	0.00	
004 - TESORERIA	2,926,926.23	924,429.02	3,851,355.25	-11,095.41	415,998.30	415,998.30	565,189.00			535,589.73	0.00	0.00	
000 - SIN OBRA	2,926,926.23	924,429.02	3,851,355.25	-11,095.41	415,998.30	415,998.30	565,189.00			535,589.73	0.00	0.00	
10000 SERVICIOS PERSONALES	1,390,404.08	244,870.42	1,635,274.50	0.00	178,381.98	178,381.98	277,338.22			164,772.32	0.00	0.00	
11100 15-013-01 10 1 SUELDOS BÁSICOS	710,224.56	5,206.91	705,017.65	0.00	88,570.88	88,570.88	88,570.88	0.00		0.00	0.00	0.00	
11510 15-013-01 10 1 DECIMOTERCER MES	59,185.38	1,246.46	57,938.92	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
11520 15-013-01 10 1 DECIMOCUARTO MES	59,185.38	6,751.06	52,434.32	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
11600 11-001-01 10 1 COMPLEMENTOS	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	
11600 15-013-01 10 1 COMPLEMENTOS	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	
11750 15-013-01 10 1 CONTRIBUCIONES PARA SEGURO SOCIAL	157,248.00	40,000.00	197,248.00	0.00	14,919.58	14,919.58	35,518.08	0.00		16,349.36	0.00	0.00	
12200 11-001-01 10 1 JORNALES	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	
12200 15-013-01 10 1 JORNALES	25,000.00	24,091.52	908.48	0.00	0.00	0.00	0.00	0.00		641.98	0.00	0.00	
12560 11-001-01 10 1 CONTRIBUCIONES AL INSTITUTO NACIONAL DE FORMACIÓN PROFESIONAL	50,000.00	114,487.09	164,487.09	0.00	16,989.00	16,989.00	16,989.00	0.00		47,564.09	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			al 31/12/2016			EN EL PERIODO			Extra Presupuestario	ACUMULADO 1/1/ 2016		
	Asignado	Modificado	Vigente	Pre Compromiso	1/2/2016 Compromiso	al 29/2/2016 Devengado	Pagado	Saldo Disponible	Saldo Por Devengar		Saldo Por Pagar		
12560 15-013-01 10 1	36,870.60	99,989.00	136,859.60	0.00	3,000.00	3,000.00	36,717.79	0.00	185.81	0.00	0.00		
12910 11-001-01 10 1	64,000.00	10,000.00	74,000.00	0.00	0.00	0.00	0.00	0.00	2,392.85	0.00	0.00		
12910 15-013-01 10 1	64,000.00	38,000.00	102,000.00	0.00	43,751.95	43,751.95	73,925.71	0.00	238.86	0.00	0.00		
16100 11-001-01 10 1	60,000.00	33,000.68	26,999.32	0.00	0.00	0.00	0.00	0.00	21,829.37	0.00	0.00		
16100 15-013-01 10 1	29,690.16	12,690.96	42,381.12	0.00	11,150.57	11,150.57	25,616.76	0.00	570.00	0.00	0.00		
20000 SERVICIOS NO PERSONALES	692,000.00	404,434.05	1,096,434.05	-5,884.35	103,499.64	103,499.64	142,545.64		187,899.99	0.00	0.00		
21100 11-001-01 10 1	40,000.00	0.00	40,000.00	-5,284.35	5,284.35	5,284.35	5,284.35	0.00	4,146.81	0.00	0.00		
21100 15-013-01 10 1	40,000.00	10,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	16,305.13	0.00	0.00		
21200 15-013-01 10 3	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	10,550.00	0.00	0.00		
21420 11-001-01 10 1	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	5,992.02	0.00	0.00		
21420 15-013-01 10 1	20,000.00	20,000.00	40,000.00	0.00	4,220.84	4,220.84	4,220.84	0.00	751.83	0.00	0.00		
22220 11-001-01 10 1	20,000.00	0.00	20,000.00	0.00	0.00	0.00	750.00	0.00	183.00	0.00	0.00		
22220 15-013-01 10 1	5,000.00	26,934.05	31,934.05	0.00	0.00	0.00	0.00	0.00	3,771.05	0.00	0.00		
23200 11-001-01 10 1	20,000.00	46,000.00	66,000.00	0.00	10,035.00	10,035.00	12,478.00	0.00	20,234.62	0.00	0.00		
23200 15-013-01 10 1	47,500.00	19,122.50	28,377.50	0.00	7,974.95	7,974.95	7,974.95	0.00	7,557.55	0.00	0.00		
23360 11-001-01 10 1	20,000.00	6,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	13,220.00	0.00	0.00		
23360 15-013-01 10 1	10,000.00	9,000.00	1,000.00	0.00	600.00	600.00	850.00	0.00	150.00	0.00	0.00		
24300 11-001-01 10 1	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00		
24300 15-013-01 10 1	90,000.00	0.00	90,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00		
24900 11-001-01 10 1	2,500.00	5,000.00	7,500.00	0.00	0.00	0.00	350.00	0.00	1,522.00	0.00	0.00		
24900 15-013-01 10 1	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00		
25100 11-001-01 10 1	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00		
25100 15-013-01 10 1	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00		



Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

Prog Subp Proy Act () Grupo Gasto Renglon	EN EL EJERCICIO 1/1/ 2016			al 31/12/2016			EN EL PERIODO			Extra Presupuestario	ACUMULADO 1/1/ 2016		
	Asignado	Modificado	Vigente	Pre Compromiso	1/2/2016 Compromiso	al 29/2/2016 Devengado	Pagado	Saldo Disponible	Saldo Por Devengar		Saldo Por Pagar		
25300 11-001-01 10 1	30,000.00	10,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,083.00	0.00	0.00	
25300 15-013-01 10 1	15,000.00	15,000.00	30,000.00	0.00	21,539.50	21,539.50	24,339.50	0.00	0.00	821.98	0.00	0.00	
25400 11-001-01 10 1	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,271.36	0.00	0.00	
25400 15-013-01 10 1	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	66.00	0.00	0.00	
25500 11-001-01 10 1	1,250.00	0.00	1,250.00	0.00	50.00	50.00	50.00	0.00	0.00	900.00	0.00	0.00	
25500 15-013-01 10 1	3,250.00	0.00	3,250.00	0.00	0.00	0.00	0.00	0.00	0.00	1,905.00	0.00	0.00	
25610 11-001-01 10 1	30,000.00	30,000.00	60,000.00	0.00	6,800.00	6,800.00	2,400.00	0.00	0.00	3,830.00	0.00	0.00	
25610 15-013-01 10 1	35,000.00	95,000.00	130,000.00	0.00	11,600.00	11,600.00	29,100.00	0.00	0.00	712.82	0.00	0.00	
25700 11-001-01 10 1	6,000.00	5,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	
25700 15-013-01 10 1	6,000.00	14,000.00	20,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	4,400.00	0.00	0.00	
26210 11-001-01 10 1	30,000.00	0.00	30,000.00	-600.00	1,200.00	1,200.00	1,200.00	0.00	0.00	199.25	0.00	0.00	
26210 15-013-01 10 1	30,000.00	75,000.00	105,000.00	0.00	5,756.00	5,756.00	5,756.00	0.00	0.00	3,733.80	0.00	0.00	
27129 15-013-01 10 3	0.00	622.50	622.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
29100 11-001-01 10 1	15,000.00	5,000.00	20,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	400.00	0.00	0.00	
29100 15-013-01 10 1	21,000.00	81,000.00	102,000.00	0.00	13,439.00	13,439.00	12,792.00	0.00	0.00	36,142.77	0.00	0.00	
30000 MATERIALES Y SUMINISTROS	269,894.62	345,304.75	615,199.37	-5,211.06	54,316.68	54,316.68	46,312.64			121,477.50	0.00	0.00	
31100 11-001-01 10 1	30,503.00	5,000.00	35,503.00	0.00	2,087.01	2,087.01	3,007.00	0.00	0.00	305.01	0.00	0.00	
31100 15-013-01 10 1	14,391.62	78,000.00	92,391.62	-4,403.00	12,488.62	12,488.62	13,806.62	0.00	0.00	11,281.16	0.00	0.00	
32310 11-001-01 10 1	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32310 15-013-01 10 1	10,000.00	9,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	569.00	0.00	0.00	
33300 11-001-01 10 1	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	
33300 15-013-01 10 1	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	
33500 11-001-01 10 1	1,500.00	0.00	1,500.00	0.00	600.00	600.00	600.00	0.00	0.00	121.00	0.00	0.00	
33500 15-013-01 10 1	1,500.00	4,000.00	5,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	1,206.00	0.00	0.00	
33700 11-001-01 10 1	2,500.00	4,000.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,318.00	0.00	0.00	
33700 15-013-01 10 1	2,500.00	0.00	2,500.00	0.00	0.00	0.00	1,425.00	0.00	0.00	155.00	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 Pre Compromiso	1/2/2016 al 29/2/2016			Extra Presupuestario	ACUMULADO 1/1/ 2016 al 31/12/2016		
	Asignado	Modificado	Vigente		Compromiso	Devengado	Pagado		Saldo Disponible	Saldo Por Devengar	Saldo Por Pagar
34410 11-001-01 10 1	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	5,700.00	0.00	0.00
34410 15-013-01 10 1	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00
35500 11-001-01 10 1	25,000.00	10,870.90	35,870.90	0.00	0.00	0.00	0.00	0.00	4,097.61	0.00	0.00
35500 15-013-01 10 1	20,000.00	44,000.00	64,000.00	0.00	7,776.00	7,776.00	10,694.00	0.00	5,643.96	0.00	0.00
35610 11-001-01 10 1	25,000.00	0.00	25,000.00	0.00	71.00	71.00	0.00	0.00	729.00	0.00	0.00
35610 15-013-01 10 1	20,000.00	78,686.15	98,686.15	0.00	20,000.00	20,000.00	0.00	0.00	32,385.35	0.00	0.00
36400 11-001-01 10 1	2,500.00	15,000.00	17,500.00	0.00	0.00	0.00	0.00	0.00	813.00	0.00	0.00
36400 15-013-01 10 1	2,500.00	2,840.28	5,340.28	0.00	0.00	0.00	1,000.00	0.00	4,031.28	0.00	0.00
39100 11-001-01 10 1	20,000.00	24,563.14	44,563.14	0.00	908.00	908.00	1,482.00	0.00	11,726.14	0.00	0.00
39100 15-013-01 10 1	20,000.00	15,000.00	35,000.00	-808.06	8,828.05	8,828.05	7,051.06	0.00	10,789.00	0.00	0.00
39200 11-001-01 10 1	20,000.00	77,344.28	97,344.28	0.00	58.00	58.00	58.00	0.00	20,051.15	0.00	0.00
39200 15-013-01 10 1	20,000.00	10,000.00	30,000.00	0.00	0.00	0.00	5,688.96	0.00	55.84	0.00	0.00
40000 BIENES CAPITALIZABLES	77,062.33	90,000.00	167,062.33	0.00	19,800.00	19,800.00	38,992.50	0.00	34,004.92	0.00	0.00
42120 11-001-01 20 1	40,000.00	20,000.00	60,000.00	0.00	4,800.00	4,800.00	4,800.00	0.00	863.07	0.00	0.00
42120 15-013-01 20 1	37,062.33	70,000.00	107,062.33	0.00	15,000.00	15,000.00	34,192.50	0.00	33,141.85	0.00	0.00
50000 TRANSFERENCIAS Y DONACIONES	497,565.20	160,180.20	337,385.00	0.00	60,000.00	60,000.00	60,000.00	0.00	27,435.00	0.00	0.00
54200 11-001-01 20 1	400,115.00	176,173.00	223,942.00	0.00	60,000.00	60,000.00	60,000.00	0.00	3,992.00	0.00	0.00
55110 11-001-01 20 1	97,450.20	15,992.80	113,443.00	0.00	0.00	0.00	0.00	0.00	23,443.00	0.00	0.00
005 - AMPLIACION PERIMETRO URBANO 000 - SIN OBRA	150,000.00	50,000.00	200,000.00	0.00	32,673.76	32,673.76	32,673.76	0.00	1,370.56	0.00	0.00
50000 TRANSFERENCIAS Y DONACIONES	150,000.00	50,000.00	200,000.00	0.00	32,673.76	32,673.76	32,673.76	0.00	1,370.56	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			al 31/12/2016 Vigente	EN EL PERIODO			Pagado	Extra Presupuestario	ACUMULADO 1/1/ 2016		
	Asignado	Modificado			Pre Compromiso	1/2/2016 Compromiso	al 29/2/2016 Devengado			Saldo Disponible	Saldo Por Devengar	Saldo Por Pagar
55110 11-001-01 20 1	75,000.00	15,000.00		90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55110 15-013-01 20 1	75,000.00	35,000.00		110,000.00	0.00	32,673.76	32,673.76	32,673.76	0.00	1,370.56	0.00	0.00
006 - AUDITORIA MUNICIPAL	300,000.00	100,000.00		200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
000 - SIN OBRA	300,000.00	100,000.00		200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
50000 TRANSFERENCIAS Y DONACIONES	300,000.00	100,000.00		200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
55110 11-001-01 20 1	100,000.00	100,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55110 15-013-01 20 1	200,000.00	0.00		200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
TOTAL:	4,215,354.73	889,564.49		5,104,919.22	-11,095.41	543,042.18	543,042.18	692,232.88	0.00	737,102.84	0.00	0.00

Filtros Aplicados al Reporte

Fecha Inicial:1/2/2016

Fecha Final: 29/2/2016

Ejercicio: 2016

Programa:87379

Actividad: Todos las Actividades.

Grupo:

Tipo Presupuesto: Todos los Tipos.

0s+js/j9JmeUieWqh5Cu9UYIRjrCIIJA51C/cIBL6SRvF4UjWMBk6oP5aBT6lmPIJbNDNmekhI7gxFC+TgHF2HLiI1g8EFVb3YK0NFUtYziPNhh8n28PyXI5LPzndktMWhwx455Nk7EM1dMJ3dqqB9foRylS6fKoJ0Cr8Bo970JnGg0DsRFWfA5sXAU
VtZWQKVhVwW+wUpXeAYtP09973yx5hJfKztPdoSBhZFIrRG0p811SBA==