



LEPAERA, LEMPIRA  
EJERCICIO: 2018  
USUARIO: GLENDA.MARTINEZ  
Tipo Presupuesto: 10

Honduras, C.A.



Emisión: 05/03/2018

Hora : 01:31 p.m.

Pagina: 1 de 7

## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon  | EN EL EJERCICIO 1/1/ 2018<br>Asignado | al 05/03/2018<br>Modificado | 05/03/2018<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/2/2018<br>Compromiso | al 28/2/2018<br>Devengado | Pagado    | Extra<br>Presupuestario | ACUMULADO 1/1/ 2018<br>Saldo Disponible | al 05/03/2018<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|---------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|------------------------|---------------------------|-----------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>01 - ACTIVIDADES MUNICIPALES</b>         | 2,524,425.00                          | 0.00                        | 2,524,425.00          | 0.00                               | 27,416.00              | 27,416.00                 | 27,416.00 |                         | 2,447,940.70                            | 0.00                                   | 0.00               |
| <b>00 - SIN SUBPROGRAMA</b>                 | 2,524,425.00                          | 0.00                        | 2,524,425.00          | 0.00                               | 27,416.00              | 27,416.00                 | 27,416.00 |                         | 2,447,940.70                            | 0.00                                   | 0.00               |
| <b>000 - SIN PROYECTO</b>                   | 2,524,425.00                          | 0.00                        | 2,524,425.00          | 0.00                               | 27,416.00              | 27,416.00                 | 27,416.00 |                         | 2,447,940.70                            | 0.00                                   | 0.00               |
| <b>001 - CORPORACIÓN MUNICIPAL</b>          | 576,000.00                            | 0.00                        | 576,000.00            | 0.00                               | 6,175.00               | 6,175.00                  | 6,175.00  |                         | 531,775.00                              | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                       | 576,000.00                            | 0.00                        | 576,000.00            | 0.00                               | 6,175.00               | 6,175.00                  | 6,175.00  |                         | 531,775.00                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>           | 576,000.00                            | 0.00                        | 576,000.00            | 0.00                               | 6,175.00               | 6,175.00                  | 6,175.00  |                         | 531,775.00                              | 0.00                                   | 0.00               |
| 11800 11-001-01 10 1 Dietas                 | 288,000.00                            | 0.00                        | 288,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 281,450.00                              | 0.00                                   | 0.00               |
| 11800 15-013-01 10 1 Dietas                 | 288,000.00                            | 0.00                        | 288,000.00            | 0.00                               | 6,175.00               | 6,175.00                  | 6,175.00  | 0.00                    | 250,325.00                              | 0.00                                   | 0.00               |
| <b>002 - ALCALDIA MUNICIPAL</b>             | 410,000.00                            | 0.00                        | 410,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00      |                         | 410,000.00                              | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                       | 410,000.00                            | 0.00                        | 410,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00      |                         | 410,000.00                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>           | 410,000.00                            | 0.00                        | 410,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00      |                         | 410,000.00                              | 0.00                                   | 0.00               |
| 11100 11-001-01 10 1 Sueldos Básicos        | 150,000.00                            | 0.00                        | 150,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 150,000.00                              | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos        | 150,000.00                            | 0.00                        | 150,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 150,000.00                              | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 Decimotercer Mes       | 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               |
| 11520 11-001-01 10 1 Decimocuarto Mes       | 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               |
| 16200 15-013-01 10 1 Compensaciones         | 60,000.00                             | 0.00                        | 60,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 60,000.00                               | 0.00                                   | 0.00               |
| <b>003 - SECRETARIA MUNICIPAL Y PRIVADA</b> | 245,475.00                            | 0.00                        | 245,475.00            | 0.00                               | 0.00                   | 0.00                      | 0.00      |                         | 245,475.00                              | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                       | 245,475.00                            | 0.00                        | 245,475.00            | 0.00                               | 0.00                   | 0.00                      | 0.00      |                         | 245,475.00                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>           | 245,475.00                            | 0.00                        | 245,475.00            | 0.00                               | 0.00                   | 0.00                      | 0.00      |                         | 245,475.00                              | 0.00                                   | 0.00               |
| 11100 11-001-01 10 1 Sueldos Básicos        | 98,190.00                             | 0.00                        | 98,190.00             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 98,190.00                               | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos        | 98,190.00                             | 0.00                        | 98,190.00             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 98,190.00                               | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 Decimotercer Mes       | 16,365.00                             | 0.00                        | 16,365.00             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 16,365.00                               | 0.00                                   | 0.00               |
| 11520 11-001-01 10 1 Decimocuarto Mes       | 16,365.00                             | 0.00                        | 16,365.00             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 16,365.00                               | 0.00                                   | 0.00               |
| 11600 15-013-01 10 1 Complementos           | 16,365.00                             | 0.00                        | 16,365.00             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 16,365.00                               | 0.00                                   | 0.00               |
| <b>004 - AUDITORIA MUNICIPAL</b>            | 119,400.00                            | 0.00                        | 119,400.00            | 0.00                               | 0.00                   | 0.00                      | 0.00      |                         | 119,400.00                              | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                       | 119,400.00                            | 0.00                        | 119,400.00            | 0.00                               | 0.00                   | 0.00                      | 0.00      |                         | 119,400.00                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>           | 119,400.00                            | 0.00                        | 119,400.00            | 0.00                               | 0.00                   | 0.00                      | 0.00      |                         | 119,400.00                              | 0.00                                   | 0.00               |
| 11100 11-001-01 10 1 Sueldos Básicos        | 47,760.00                             | 0.00                        | 47,760.00             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 47,760.00                               | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos        | 47,760.00                             | 0.00                        | 47,760.00             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 47,760.00                               | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 Decimotercer Mes       | 7,960.00                              | 0.00                        | 7,960.00              | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 7,960.00                                | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 Decimocuarto Mes       | 7,960.00                              | 0.00                        | 7,960.00              | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 7,960.00                                | 0.00                                   | 0.00               |
| 11600 15-013-01 10 1 Complementos           | 7,960.00                              | 0.00                        | 7,960.00              | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 7,960.00                                | 0.00                                   | 0.00               |
| <b>005 - CONTABILIDAD Y PRESUPUESTO</b>     | 135,000.00                            | 0.00                        | 135,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00      |                         | 135,000.00                              | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                       | 135,000.00                            | 0.00                        | 135,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00      |                         | 135,000.00                              | 0.00                                   | 0.00               |



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## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon | EN EL EJERCICIO 1/1/ 2018<br>Asignado | al 05/03/2018<br>Modificado | 05/03/2018<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/2/2018<br>Compromiso | al 28/2/2018<br>Devengado | Pagado    | Extra<br>Presupuestario | ACUMULADO 1/1/ 2018<br>Saldo Disponible | al 05/03/2018<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|--------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|------------------------|---------------------------|-----------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>10000 SERVICIOS PERSONALES</b>          | 135,000.00                            | 0.00                        | 135,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00      |                         | 135,000.00                              | 0.00                                   | 0.00               |
| 11100 11-001-01 10 1 Sueldos Básicos       | 54,000.00                             | 0.00                        | 54,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 54,000.00                               | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos       | 54,000.00                             | 0.00                        | 54,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 54,000.00                               | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 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 1 Decimocuarto 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               |
| 11600 15-013-01 10 1 Complementos          | 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               |
| <b>006 - CONTROL TRIBUTARIO</b>            | 244,875.00                            | 0.00                        | 244,875.00            | 0.00                               | 16,325.00              | 16,325.00                 | 16,325.00 |                         | 228,550.00                              | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                      | 244,875.00                            | 0.00                        | 244,875.00            | 0.00                               | 16,325.00              | 16,325.00                 | 16,325.00 |                         | 228,550.00                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>          | 244,875.00                            | 0.00                        | 244,875.00            | 0.00                               | 16,325.00              | 16,325.00                 | 16,325.00 |                         | 228,550.00                              | 0.00                                   | 0.00               |
| 11100 11-001-01 10 1 Sueldos Básicos       | 97,950.00                             | 0.00                        | 97,950.00             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 97,950.00                               | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos       | 97,950.00                             | 0.00                        | 97,950.00             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 97,950.00                               | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 Decimotercer Mes      | 16,325.00                             | 0.00                        | 16,325.00             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 16,325.00                               | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 Decimocuarto Mes      | 16,325.00                             | 0.00                        | 16,325.00             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 16,325.00                               | 0.00                                   | 0.00               |
| 11600 15-013-01 10 1 Complementos          | 16,325.00                             | 0.00                        | 16,325.00             | 0.00                               | 16,325.00              | 16,325.00                 | 16,325.00 | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |
| <b>007 - CATASTRO</b>                      | 483,675.00                            | 0.00                        | 483,675.00            | 0.00                               | 0.00                   | 0.00                      | 0.00      |                         | 472,656.70                              | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                      | 483,675.00                            | 0.00                        | 483,675.00            | 0.00                               | 0.00                   | 0.00                      | 0.00      |                         | 472,656.70                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>          | 483,675.00                            | 0.00                        | 483,675.00            | 0.00                               | 0.00                   | 0.00                      | 0.00      |                         | 472,656.70                              | 0.00                                   | 0.00               |
| 11100 11-001-01 10 1 Sueldos Básicos       | 193,470.00                            | 0.00                        | 193,470.00            | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 190,816.70                              | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos       | 193,470.00                            | 0.00                        | 193,470.00            | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 193,470.00                              | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 Decimotercer Mes      | 32,245.00                             | 0.00                        | 32,245.00             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 32,245.00                               | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 Decimocuarto Mes      | 32,245.00                             | 0.00                        | 32,245.00             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 32,245.00                               | 0.00                                   | 0.00               |
| 11600 15-013-01 10 1 Complementos          | 32,245.00                             | 0.00                        | 32,245.00             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 23,880.00                               | 0.00                                   | 0.00               |
| <b>008 - TESORERÍA</b>                     | 182,500.00                            | 0.00                        | 182,500.00            | 0.00                               | 4,916.00               | 4,916.00                  | 4,916.00  |                         | 177,584.00                              | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                      | 182,500.00                            | 0.00                        | 182,500.00            | 0.00                               | 4,916.00               | 4,916.00                  | 4,916.00  |                         | 177,584.00                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>          | 182,500.00                            | 0.00                        | 182,500.00            | 0.00                               | 4,916.00               | 4,916.00                  | 4,916.00  |                         | 177,584.00                              | 0.00                                   | 0.00               |
| 11100 11-001-01 10 1 Sueldos Básicos       | 63,000.00                             | 0.00                        | 63,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 63,000.00                               | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos       | 63,000.00                             | 0.00                        | 63,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 63,000.00                               | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 Decimotercer Mes      | 10,500.00                             | 0.00                        | 10,500.00             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 10,500.00                               | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 Decimocuarto Mes      | 10,500.00                             | 0.00                        | 10,500.00             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 10,500.00                               | 0.00                                   | 0.00               |
| 11600 11-001-01 10 1 Complementos          | 10,500.00                             | 0.00                        | 10,500.00             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 10,500.00                               | 0.00                                   | 0.00               |
| 14100 15-013-01 10 1 Horas Extraordinarias | 25,000.00                             | 0.00                        | 25,000.00             | 0.00                               | 4,916.00               | 4,916.00                  | 4,916.00  | 0.00                    | 20,084.00                               | 0.00                                   | 0.00               |
| <b>009 - RECURSOS HUMANOS</b>              | 127,500.00                            | 0.00                        | 127,500.00            | 0.00                               | 0.00                   | 0.00                      | 0.00      |                         | 127,500.00                              | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                      | 127,500.00                            | 0.00                        | 127,500.00            | 0.00                               | 0.00                   | 0.00                      | 0.00      |                         | 127,500.00                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>          | 127,500.00                            | 0.00                        | 127,500.00            | 0.00                               | 0.00                   | 0.00                      | 0.00      |                         | 127,500.00                              | 0.00                                   | 0.00               |
| 11100 11-001-01 10 1 Sueldos Básicos       | 51,000.00                             | 0.00                        | 51,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 51,000.00                               | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos       | 51,000.00                             | 0.00                        | 51,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 51,000.00                               | 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               |



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## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon      | EN EL EJERCICIO 1/1/ 2018<br>Asignado | al 05/03/2018<br>Modificado | 05/03/2018<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/2/2018<br>Compromiso | al 28/2/2018<br>Devengado | Pagado   | Extra<br>Presupuestario | ACUMULADO 1/1/ 2018<br>Saldo Disponible | al 05/03/2018<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|-------------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|------------------------|---------------------------|----------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| 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               |
| 11600 15-013-01 10 1 Complementos               | 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>04 - UNIDAD DE APOYO MUNICIPAL</b>           | 852,900.00                            | 0.00                        | 852,900.00            | 0.00                               | 3,279.95               | 3,279.95                  | 3,279.95 |                         | 849,620.05                              | 0.00                                   | 0.00               |
| <b>00 - SIN SUBPROGRAMA</b>                     | 852,900.00                            | 0.00                        | 852,900.00            | 0.00                               | 3,279.95               | 3,279.95                  | 3,279.95 |                         | 849,620.05                              | 0.00                                   | 0.00               |
| <b>000 - SIN PROYECTO</b>                       | 852,900.00                            | 0.00                        | 852,900.00            | 0.00                               | 3,279.95               | 3,279.95                  | 3,279.95 |                         | 849,620.05                              | 0.00                                   | 0.00               |
| <b>001 - UNIDAD MUNICIPAL AMBIENTAL</b>         | 119,400.00                            | 0.00                        | 119,400.00            | 0.00                               | 0.00                   | 0.00                      | 0.00     |                         | 119,400.00                              | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                           | 119,400.00                            | 0.00                        | 119,400.00            | 0.00                               | 0.00                   | 0.00                      | 0.00     |                         | 119,400.00                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>               | 119,400.00                            | 0.00                        | 119,400.00            | 0.00                               | 0.00                   | 0.00                      | 0.00     |                         | 119,400.00                              | 0.00                                   | 0.00               |
| 11100 11-001-01 10 1 Sueldos Básicos            | 47,760.00                             | 0.00                        | 47,760.00             | 0.00                               | 0.00                   | 0.00                      | 0.00     | 0.00                    | 47,760.00                               | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos            | 47,760.00                             | 0.00                        | 47,760.00             | 0.00                               | 0.00                   | 0.00                      | 0.00     | 0.00                    | 47,760.00                               | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 Decimotercer Mes           | 7,960.00                              | 0.00                        | 7,960.00              | 0.00                               | 0.00                   | 0.00                      | 0.00     | 0.00                    | 7,960.00                                | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 Decimocuarto Mes           | 7,960.00                              | 0.00                        | 7,960.00              | 0.00                               | 0.00                   | 0.00                      | 0.00     | 0.00                    | 7,960.00                                | 0.00                                   | 0.00               |
| 11600 15-013-01 10 1 Complementos               | 7,960.00                              | 0.00                        | 7,960.00              | 0.00                               | 0.00                   | 0.00                      | 0.00     | 0.00                    | 7,960.00                                | 0.00                                   | 0.00               |
| <b>002 - UNIDAD TÉCNICA MUNICIPAL</b>           | 123,000.00                            | 0.00                        | 123,000.00            | 0.00                               | 3,279.95               | 3,279.95                  | 3,279.95 |                         | 119,720.05                              | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                           | 123,000.00                            | 0.00                        | 123,000.00            | 0.00                               | 3,279.95               | 3,279.95                  | 3,279.95 |                         | 119,720.05                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>               | 123,000.00                            | 0.00                        | 123,000.00            | 0.00                               | 3,279.95               | 3,279.95                  | 3,279.95 |                         | 119,720.05                              | 0.00                                   | 0.00               |
| 11100 11-001-01 10 5 Sueldos Básicos            | 49,200.00                             | 0.00                        | 49,200.00             | 0.00                               | 0.00                   | 0.00                      | 0.00     | 0.00                    | 49,200.00                               | 0.00                                   | 0.00               |
| 11100 15-013-01 10 5 Sueldos Básicos            | 49,200.00                             | 0.00                        | 49,200.00             | 0.00                               | 0.00                   | 0.00                      | 0.00     | 0.00                    | 49,200.00                               | 0.00                                   | 0.00               |
| 11510 15-013-01 10 5 Decimotercer Mes           | 8,200.00                              | 0.00                        | 8,200.00              | 0.00                               | 0.00                   | 0.00                      | 0.00     | 0.00                    | 8,200.00                                | 0.00                                   | 0.00               |
| 11520 15-013-01 10 5 Decimocuarto Mes           | 8,200.00                              | 0.00                        | 8,200.00              | 0.00                               | 0.00                   | 0.00                      | 0.00     | 0.00                    | 8,200.00                                | 0.00                                   | 0.00               |
| 11600 15-013-01 10 5 Complementos               | 8,200.00                              | 0.00                        | 8,200.00              | 0.00                               | 3,279.95               | 3,279.95                  | 3,279.95 | 0.00                    | 4,920.05                                | 0.00                                   | 0.00               |
| <b>003 - DEPARTAMENTO DE JUSTICIA MUNICIPAL</b> | 123,000.00                            | 0.00                        | 123,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00     |                         | 123,000.00                              | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                           | 123,000.00                            | 0.00                        | 123,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00     |                         | 123,000.00                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>               | 123,000.00                            | 0.00                        | 123,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00     |                         | 123,000.00                              | 0.00                                   | 0.00               |
| 11100 11-001-01 10 2 Sueldos Básicos            | 49,200.00                             | 0.00                        | 49,200.00             | 0.00                               | 0.00                   | 0.00                      | 0.00     | 0.00                    | 49,200.00                               | 0.00                                   | 0.00               |
| 11100 15-013-01 10 2 Sueldos Básicos            | 49,200.00                             | 0.00                        | 49,200.00             | 0.00                               | 0.00                   | 0.00                      | 0.00     | 0.00                    | 49,200.00                               | 0.00                                   | 0.00               |
| 11510 15-013-01 10 2 Decimotercer Mes           | 8,200.00                              | 0.00                        | 8,200.00              | 0.00                               | 0.00                   | 0.00                      | 0.00     | 0.00                    | 8,200.00                                | 0.00                                   | 0.00               |
| 11520 15-013-01 10 2 Decimocuarto Mes           | 8,200.00                              | 0.00                        | 8,200.00              | 0.00                               | 0.00                   | 0.00                      | 0.00     | 0.00                    | 8,200.00                                | 0.00                                   | 0.00               |
| 11600 15-013-01 10 2 Complementos               | 8,200.00                              | 0.00                        | 8,200.00              | 0.00                               | 0.00                   | 0.00                      | 0.00     | 0.00                    | 8,200.00                                | 0.00                                   | 0.00               |
| <b>004 - POLICÍAS MUNICIPALES</b>               | 360,000.00                            | 0.00                        | 360,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00     |                         | 360,000.00                              | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                           | 360,000.00                            | 0.00                        | 360,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00     |                         | 360,000.00                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>               | 360,000.00                            | 0.00                        | 360,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00     |                         | 360,000.00                              | 0.00                                   | 0.00               |
| 11100 11-001-01 10 2 Sueldos Básicos            | 180,000.00                            | 0.00                        | 180,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00     | 0.00                    | 180,000.00                              | 0.00                                   | 0.00               |
| 11100 15-013-01 10 2 Sueldos Básicos            | 180,000.00                            | 0.00                        | 180,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00     | 0.00                    | 180,000.00                              | 0.00                                   | 0.00               |



LEPAERA, LEMPIRA  
EJERCICIO: 2018  
USUARIO: GLENDA.MARTINEZ  
Tipo Presupuesto: 10

Honduras, C.A.



Emisión: 05/03/2018

Hora : 01:31 p.m.

Pagina: 4 de 7

## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon             | EN EL EJERCICIO 1/1/ 2018<br>Asignado | al 05/03/2018<br>Modificado | 05/03/2018<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/2/2018<br>Compromiso | al 28/2/2018<br>Devengado | Pagado    | Extra<br>Presupuestario | ACUMULADO 1/1/ 2018<br>Saldo Disponible | al 05/03/2018<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|--------------------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|------------------------|---------------------------|-----------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>005 - PROMOTOR MUNICIPAL</b>                        | 127,500.00                            | 0.00                        | 127,500.00            | 0.00                               | 0.00                   | 0.00                      | 0.00      |                         | 127,500.00                              | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                  | 127,500.00                            | 0.00                        | 127,500.00            | 0.00                               | 0.00                   | 0.00                      | 0.00      |                         | 127,500.00                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                      | 127,500.00                            | 0.00                        | 127,500.00            | 0.00                               | 0.00                   | 0.00                      | 0.00      |                         | 127,500.00                              | 0.00                                   | 0.00               |
| 11100 11-001-01 10 5 Sueldos Básicos                   | 51,000.00                             | 0.00                        | 51,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 51,000.00                               | 0.00                                   | 0.00               |
| 11100 15-013-01 10 5 Sueldos Básicos                   | 51,000.00                             | 0.00                        | 51,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 51,000.00                               | 0.00                                   | 0.00               |
| 16100 15-013-01 10 1 Beneficios                        | 25,500.00                             | 0.00                        | 25,500.00             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 25,500.00                               | 0.00                                   | 0.00               |
| <b>05 - UNIDADES SOCIALES Y CULTURALES MUNICIPALES</b> | 996,300.00                            | 399,803.52                  | 1,396,103.52          | 0.00                               | 20,293.60              | 20,293.60                 | 20,293.60 |                         | 1,375,809.92                            | 0.00                                   | 0.00               |
| <b>00 - SIN SUBPROGRAMA</b>                            | 996,300.00                            | 399,803.52                  | 1,396,103.52          | 0.00                               | 20,293.60              | 20,293.60                 | 20,293.60 |                         | 1,375,809.92                            | 0.00                                   | 0.00               |
| <b>000 - SIN PROYECTO</b>                              | 996,300.00                            | 399,803.52                  | 1,396,103.52          | 0.00                               | 20,293.60              | 20,293.60                 | 20,293.60 |                         | 1,375,809.92                            | 0.00                                   | 0.00               |
| <b>001 - BIBLIOTECARIA</b>                             | 82,500.00                             | 0.00                        | 82,500.00             | 0.00                               | 3,666.60               | 3,666.60                  | 3,666.60  |                         | 78,833.40                               | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                  | 82,500.00                             | 0.00                        | 82,500.00             | 0.00                               | 3,666.60               | 3,666.60                  | 3,666.60  |                         | 78,833.40                               | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                      | 82,500.00                             | 0.00                        | 82,500.00             | 0.00                               | 3,666.60               | 3,666.60                  | 3,666.60  |                         | 78,833.40                               | 0.00                                   | 0.00               |
| 11100 11-001-01 10 7 Sueldos Básicos                   | 33,000.00                             | 0.00                        | 33,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 33,000.00                               | 0.00                                   | 0.00               |
| 11100 15-013-01 10 7 Sueldos Básicos                   | 33,000.00                             | 0.00                        | 33,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 33,000.00                               | 0.00                                   | 0.00               |
| 11510 15-013-01 10 7 Decimotercer Mes                  | 5,500.00                              | 0.00                        | 5,500.00              | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 5,500.00                                | 0.00                                   | 0.00               |
| 11520 15-013-01 10 7 Decimocuarto Mes                  | 5,500.00                              | 0.00                        | 5,500.00              | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 5,500.00                                | 0.00                                   | 0.00               |
| 11600 15-013-01 10 7 Complementos                      | 5,500.00                              | 0.00                        | 5,500.00              | 0.00                               | 3,666.60               | 3,666.60                  | 3,666.60  | 0.00                    | 1,833.40                                | 0.00                                   | 0.00               |
| <b>002 - MERCADOS Y CENTROS DE ABASTO</b>              | 90,000.00                             | 0.00                        | 90,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00      |                         | 90,000.00                               | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                  | 90,000.00                             | 0.00                        | 90,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00      |                         | 90,000.00                               | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                      | 90,000.00                             | 0.00                        | 90,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00      |                         | 90,000.00                               | 0.00                                   | 0.00               |
| 11100 11-001-01 10 1 Sueldos Básicos                   | 36,000.00                             | 0.00                        | 36,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 36,000.00                               | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos                   | 36,000.00                             | 0.00                        | 36,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 36,000.00                               | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 Decimotercer Mes                  | 6,000.00                              | 0.00                        | 6,000.00              | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 6,000.00                                | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 Decimocuarto Mes                  | 6,000.00                              | 0.00                        | 6,000.00              | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 6,000.00                                | 0.00                                   | 0.00               |
| 16100 15-013-01 10 1 Beneficios                        | 6,000.00                              | 0.00                        | 6,000.00              | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 6,000.00                                | 0.00                                   | 0.00               |
| <b>003 - MOTORISTAS</b>                                | 373,800.00                            | 0.00                        | 373,800.00            | 0.00                               | 7,960.00               | 7,960.00                  | 7,960.00  |                         | 365,840.00                              | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                                  | 373,800.00                            | 0.00                        | 373,800.00            | 0.00                               | 7,960.00               | 7,960.00                  | 7,960.00  |                         | 365,840.00                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                      | 373,800.00                            | 0.00                        | 373,800.00            | 0.00                               | 7,960.00               | 7,960.00                  | 7,960.00  |                         | 365,840.00                              | 0.00                                   | 0.00               |
| 11100 11-001-01 10 1 Sueldos Básicos                   | 149,520.00                            | 0.00                        | 149,520.00            | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 149,520.00                              | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos                   | 149,520.00                            | 0.00                        | 149,520.00            | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 149,520.00                              | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 Decimotercer Mes                  | 24,920.00                             | 0.00                        | 24,920.00             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 24,920.00                               | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 Decimocuarto Mes                  | 24,920.00                             | 0.00                        | 24,920.00             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 24,920.00                               | 0.00                                   | 0.00               |
| 11600 15-013-01 10 1 Complementos                      | 24,920.00                             | 0.00                        | 24,920.00             | 0.00                               | 7,960.00               | 7,960.00                  | 7,960.00  | 0.00                    | 16,960.00                               | 0.00                                   | 0.00               |
| <b>004 - CONSERJE Y ASEADORA MUNICIPAL</b>             | 232,500.00                            | 0.00                        | 232,500.00            | 0.00                               | 8,667.00               | 8,667.00                  | 8,667.00  |                         | 223,833.00                              | 0.00                                   | 0.00               |



LEPAERA, LEMPIRA  
EJERCICIO: 2018  
USUARIO: GLENDA.MARTINEZ  
Tipo Presupuesto: 10

Honduras, C.A.



Emisión: 05/03/2018

Hora : 01:31 p.m.

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## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon | EN EL EJERCICIO 1/1/ 2018<br>Asignado | al 05/03/2018<br>Modificado | 05/03/2018<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/2/2018<br>Compromiso | al 28/2/2018<br>Devengado | Pagado    | Extra<br>Presupuestario | ACUMULADO 1/1/ 2018<br>Saldo Disponible | al 05/03/2018<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|--------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|------------------------|---------------------------|-----------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>000 - SIN OBRA</b>                      | 232,500.00                            | 0.00                        | 232,500.00            | 0.00                               | 8,667.00               | 8,667.00                  | 8,667.00  |                         | 223,833.00                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>          | 232,500.00                            | 0.00                        | 232,500.00            | 0.00                               | 8,667.00               | 8,667.00                  | 8,667.00  |                         | 223,833.00                              | 0.00                                   | 0.00               |
| 11100 11-001-01 10 1 Sueldos Básicos       | 93,000.00                             | 0.00                        | 93,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 93,000.00                               | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos       | 93,000.00                             | 0.00                        | 93,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 93,000.00                               | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 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 1 Decimocuarto 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               |
| 11600 15-013-01 10 1 Complementos          | 15,500.00                             | 0.00                        | 15,500.00             | 0.00                               | 8,667.00               | 8,667.00                  | 8,667.00  | 0.00                    | 6,833.00                                | 0.00                                   | 0.00               |
| <b>005 - VIGILANTE</b>                     | 135,000.00                            | 0.00                        | 135,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00      |                         | 135,000.00                              | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                      | 135,000.00                            | 0.00                        | 135,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00      |                         | 135,000.00                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>          | 135,000.00                            | 0.00                        | 135,000.00            | 0.00                               | 0.00                   | 0.00                      | 0.00      |                         | 135,000.00                              | 0.00                                   | 0.00               |
| 11100 11-001-01 10 1 Sueldos Básicos       | 54,000.00                             | 0.00                        | 54,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 54,000.00                               | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos       | 54,000.00                             | 0.00                        | 54,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 54,000.00                               | 0.00                                   | 0.00               |
| 16200 15-013-01 10 1 Compensaciones        | 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               |
| <b>006 - COMUNICADOR MUNICIPAL</b>         | 82,500.00                             | 0.00                        | 82,500.00             | 0.00                               | 0.00                   | 0.00                      | 0.00      |                         | 82,500.00                               | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                      | 82,500.00                             | 0.00                        | 82,500.00             | 0.00                               | 0.00                   | 0.00                      | 0.00      |                         | 82,500.00                               | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>          | 82,500.00                             | 0.00                        | 82,500.00             | 0.00                               | 0.00                   | 0.00                      | 0.00      |                         | 82,500.00                               | 0.00                                   | 0.00               |
| 11100 11-001-01 10 1 Sueldos Básicos       | 33,000.00                             | 0.00                        | 33,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 33,000.00                               | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos       | 33,000.00                             | 0.00                        | 33,000.00             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 33,000.00                               | 0.00                                   | 0.00               |
| 11510 11-001-01 10 2 Decimotercer Mes      | 5,500.00                              | 0.00                        | 5,500.00              | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 5,500.00                                | 0.00                                   | 0.00               |
| 11520 15-013-01 10 2 Decimocuarto Mes      | 5,500.00                              | 0.00                        | 5,500.00              | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 5,500.00                                | 0.00                                   | 0.00               |
| 11600 15-013-01 10 1 Complementos          | 5,500.00                              | 0.00                        | 5,500.00              | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 5,500.00                                | 0.00                                   | 0.00               |
| <b>007 - TÉCNICOS DE PROMUSAN</b>          | 0.00                                  | 288,303.52                  | 288,303.52            | 0.00                               | 0.00                   | 0.00                      | 0.00      |                         | 288,303.52                              | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                      | 0.00                                  | 288,303.52                  | 288,303.52            | 0.00                               | 0.00                   | 0.00                      | 0.00      |                         | 288,303.52                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>          | 0.00                                  | 288,303.52                  | 288,303.52            | 0.00                               | 0.00                   | 0.00                      | 0.00      |                         | 288,303.52                              | 0.00                                   | 0.00               |
| 11100 11-001-01 10 5 Sueldos Básicos       | 0.00                                  | 288,303.52                  | 288,303.52            | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 288,303.52                              | 0.00                                   | 0.00               |
| <b>008 - TECNICO DE INFORMATICA</b>        | 0.00                                  | 111,500.00                  | 111,500.00            | 0.00                               | 0.00                   | 0.00                      | 0.00      |                         | 111,500.00                              | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                      | 0.00                                  | 111,500.00                  | 111,500.00            | 0.00                               | 0.00                   | 0.00                      | 0.00      |                         | 111,500.00                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>          | 0.00                                  | 111,500.00                  | 111,500.00            | 0.00                               | 0.00                   | 0.00                      | 0.00      |                         | 111,500.00                              | 0.00                                   | 0.00               |
| 11100 11-001-01 10 1 Sueldos Básicos       | 0.00                                  | 95,580.00                   | 95,580.00             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 95,580.00                               | 0.00                                   | 0.00               |
| 11510 11-001-01 10 2 Decimotercer Mes      | 0.00                                  | 7,960.00                    | 7,960.00              | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 7,960.00                                | 0.00                                   | 0.00               |
| 11520 11-001-01 10 2 Decimocuarto Mes      | 0.00                                  | 7,960.00                    | 7,960.00              | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 7,960.00                                | 0.00                                   | 0.00               |
| <b>06 - SERVICIOS BÁSICOS MUNICIPALES</b>  | 1,364,300.00                          | 0.00                        | 1,364,300.00          | 0.00                               | 38,610.00              | 38,610.00                 | 38,610.00 |                         | 1,304,030.00                            | 0.00                                   | 0.00               |
| <b>00 - SIN SUBPROGRAMA</b>                | 1,364,300.00                          | 0.00                        | 1,364,300.00          | 0.00                               | 38,610.00              | 38,610.00                 | 38,610.00 |                         | 1,304,030.00                            | 0.00                                   | 0.00               |
| <b>000 - SIN PROYECTO</b>                  | 1,364,300.00                          | 0.00                        | 1,364,300.00          | 0.00                               | 38,610.00              | 38,610.00                 | 38,610.00 |                         | 1,304,030.00                            | 0.00                                   | 0.00               |



LEPAERA, LEMPIRA  
EJERCICIO: 2018  
USUARIO: GLENDA.MARTINEZ  
Tipo Presupuesto: 10

Honduras, C.A.



Emisión: 05/03/2018

Hora : 01:31 p.m.

Pagina: 6 de 7

## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto Renglon       | EN EL EJERCICIO 1/1/ 2018<br>Asignado | al 05/03/2018<br>Modificado | 05/03/2018<br>Vigente | EN EL PERIODO<br>Pre<br>Compromiso | 1/2/2018<br>Compromiso | al 28/2/2018<br>Devengado | Pagado    | Extra<br>Presupuestario | ACUMULADO 1/1/ 2018<br>Saldo Disponible | al 05/03/2018<br>Saldo Por<br>Devengar | Saldo Por<br>Pagar |
|--------------------------------------------------|---------------------------------------|-----------------------------|-----------------------|------------------------------------|------------------------|---------------------------|-----------|-------------------------|-----------------------------------------|----------------------------------------|--------------------|
| <b>001 - SERVICIOS DE AGUA Y ALCANTARILLADO</b>  | 500,000.00                            | 0.00                        | 500,000.00            | 0.00                               | 25,750.00              | 25,750.00                 | 25,750.00 |                         | 452,590.00                              | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                            | 500,000.00                            | 0.00                        | 500,000.00            | 0.00                               | 25,750.00              | 25,750.00                 | 25,750.00 |                         | 452,590.00                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                | 500,000.00                            | 0.00                        | 500,000.00            | 0.00                               | 25,750.00              | 25,750.00                 | 25,750.00 |                         | 452,590.00                              | 0.00                                   | 0.00               |
| 12200 15-013-01 10 1 Jornales                    | 500,000.00                            | 0.00                        | 500,000.00            | 0.00                               | 25,750.00              | 25,750.00                 | 25,750.00 | 0.00                    | 452,590.00                              | 0.00                                   | 0.00               |
| <b>002 - ASEADORAS</b>                           | 625,500.00                            | 0.00                        | 625,500.00            | 0.00                               | 4,900.00               | 4,900.00                  | 4,900.00  |                         | 620,600.00                              | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                            | 625,500.00                            | 0.00                        | 625,500.00            | 0.00                               | 4,900.00               | 4,900.00                  | 4,900.00  |                         | 620,600.00                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                | 625,500.00                            | 0.00                        | 625,500.00            | 0.00                               | 4,900.00               | 4,900.00                  | 4,900.00  |                         | 620,600.00                              | 0.00                                   | 0.00               |
| 11100 11-001-01 10 1 Sueldos Básicos             | 250,200.00                            | 0.00                        | 250,200.00            | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 250,200.00                              | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos             | 250,200.00                            | 0.00                        | 250,200.00            | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 250,200.00                              | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 Decimotercer Mes            | 41,700.00                             | 0.00                        | 41,700.00             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 41,700.00                               | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 Decimocuarto Mes            | 41,700.00                             | 0.00                        | 41,700.00             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 41,700.00                               | 0.00                                   | 0.00               |
| 11600 15-013-01 10 1 Complementos                | 41,700.00                             | 0.00                        | 41,700.00             | 0.00                               | 4,900.00               | 4,900.00                  | 4,900.00  | 0.00                    | 36,800.00                               | 0.00                                   | 0.00               |
| <b>003 - ADMINISTRADOR DE SERVICIOS PÚBLICOS</b> | 119,400.00                            | 0.00                        | 119,400.00            | 0.00                               | 0.00                   | 0.00                      | 0.00      |                         | 119,400.00                              | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                            | 119,400.00                            | 0.00                        | 119,400.00            | 0.00                               | 0.00                   | 0.00                      | 0.00      |                         | 119,400.00                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                | 119,400.00                            | 0.00                        | 119,400.00            | 0.00                               | 0.00                   | 0.00                      | 0.00      |                         | 119,400.00                              | 0.00                                   | 0.00               |
| 11100 11-001-01 10 1 Sueldos Básicos             | 47,760.00                             | 0.00                        | 47,760.00             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 47,760.00                               | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos             | 47,760.00                             | 0.00                        | 47,760.00             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 47,760.00                               | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 Decimotercer Mes            | 7,960.00                              | 0.00                        | 7,960.00              | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 7,960.00                                | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 Decimocuarto Mes            | 7,960.00                              | 0.00                        | 7,960.00              | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 7,960.00                                | 0.00                                   | 0.00               |
| 11600 15-013-01 10 1 Complementos                | 7,960.00                              | 0.00                        | 7,960.00              | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 7,960.00                                | 0.00                                   | 0.00               |
| <b>004 - MOTORISTA DE SERVICIOS PÚBLICOS</b>     | 119,400.00                            | 0.00                        | 119,400.00            | 0.00                               | 7,960.00               | 7,960.00                  | 7,960.00  |                         | 111,440.00                              | 0.00                                   | 0.00               |
| <b>000 - SIN OBRA</b>                            | 119,400.00                            | 0.00                        | 119,400.00            | 0.00                               | 7,960.00               | 7,960.00                  | 7,960.00  |                         | 111,440.00                              | 0.00                                   | 0.00               |
| <b>10000 SERVICIOS PERSONALES</b>                | 119,400.00                            | 0.00                        | 119,400.00            | 0.00                               | 7,960.00               | 7,960.00                  | 7,960.00  |                         | 111,440.00                              | 0.00                                   | 0.00               |
| 11100 11-001-01 10 1 Sueldos Básicos             | 47,760.00                             | 0.00                        | 47,760.00             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 47,760.00                               | 0.00                                   | 0.00               |
| 11100 15-013-01 10 1 Sueldos Básicos             | 47,760.00                             | 0.00                        | 47,760.00             | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 47,760.00                               | 0.00                                   | 0.00               |
| 11510 15-013-01 10 1 Decimotercer Mes            | 7,960.00                              | 0.00                        | 7,960.00              | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 7,960.00                                | 0.00                                   | 0.00               |
| 11520 15-013-01 10 1 Decimocuarto Mes            | 7,960.00                              | 0.00                        | 7,960.00              | 0.00                               | 0.00                   | 0.00                      | 0.00      | 0.00                    | 7,960.00                                | 0.00                                   | 0.00               |
| 11600 15-013-01 10 1 Complementos                | 7,960.00                              | 0.00                        | 7,960.00              | 0.00                               | 7,960.00               | 7,960.00                  | 7,960.00  | 0.00                    | 0.00                                    | 0.00                                   | 0.00               |



Honduras, C.A.

LEPAERA, LEMPIRA  
EJERCICIO: 2018  
USUARIO: GLENDA.MARTINEZ  
Tipo Presupuesto: 10



Emisión: 05/03/2018  
Hora : 01:31 p.m.  
Pagina: 7 de 7

Ejecución de Egresos del Ejercicio  
Moneda Lempiras (L)

| Prog Subp Proy Act ( ) Grupo Gasto<br>Renglon | EN EL EJERCICIO 1/1/ 2018 al 05/03/2018 |            |              | EN EL PERIODO 1/2/2018 al 28/2/2018 |            |           |           | Extra<br>Presupuestario | ACUMULADO 1/1/ 2018 al 05/03/2018 |                       |                    |
|-----------------------------------------------|-----------------------------------------|------------|--------------|-------------------------------------|------------|-----------|-----------|-------------------------|-----------------------------------|-----------------------|--------------------|
|                                               | Asignado                                | Modificado | Vigente      | Pre<br>Compromiso                   | Compromiso | Devengado | Pagado    |                         | Saldo Disponible                  | Saldo Por<br>Devengar | Saldo Por<br>Pagar |
| TOTAL:                                        | 5,737,925.00                            | 399,803.52 | 6,137,728.52 | 0.00                                | 89,599.55  | 89,599.55 | 89,599.55 | 0.00                    | 5,977,400.67                      | 0.00                  | 0.00               |

Filtros Aplicados al Reporte

Fecha Inicial:1/2/2018  
Fecha Final: 28/2/2018  
Ejercicio: 2018  
Programa:Todos los Programas.  
Actividad: Todos las Actividades.  
Grupo:  
Tipo Presupuesto:10

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Weikg4oBQGWWlecNxCRuO6RdwLeTciwEg/+ySLF67NJcl=