



Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

Prog Subp Proy Act () Grupo Gasto Renglon	EN EL EJERCICIO 1/1/ 2018			al 02/07/2018 Vigente	EN EL PERIODO			Pagado	Extra Presupuestario	ACUMULADO 1/1/ 2018		
	Asignado	Modificado			Pre Compromiso	1/6/2018 Compromiso	al 30/6/2018 Devengado			Saldo Disponible	Saldo Por Devengar	Saldo Por Pagar
03 - DESARROLLO SOCIAL	1,572,715.06	40,445.44	1,613,160.50	1,080.00	121,639.18	121,639.18	121,639.18			886,128.09	0.00	0.00
00 - SIN SUB PROGRAMA	1,572,715.06	40,445.44	1,613,160.50	1,080.00	121,639.18	121,639.18	121,639.18			886,128.09	0.00	0.00
000 - SIN PROYECTO	1,572,715.06	40,445.44	1,613,160.50	1,080.00	121,639.18	121,639.18	121,639.18			886,128.09	0.00	0.00
001 - OFICINA DE LA MUJER	167,154.54	5,826.29	161,328.25	0.00	18,335.71	18,335.71	18,335.71			76,040.23	0.00	0.00
000 - SIN OBRA	167,154.54	5,826.29	161,328.25	0.00	18,335.71	18,335.71	18,335.71			76,040.23	0.00	0.00
10000 SERVICIOS PERSONALES	167,154.54	5,826.29	161,328.25	0.00	18,335.71	18,335.71	18,335.71			76,040.23	0.00	0.00
11100 15-013-01 10 3 Sueldos Básicos	143,275.32	0.00	143,275.32	0.00	12,222.39	12,222.39	12,222.39	0.00		64,100.62	0.00	0.00
11510 15-013-01 10 3 Decimotercer Mes	11,939.61	0.00	11,939.61	0.00	0.00	0.00	0.00	0.00		11,939.61	0.00	0.00
11520 15-013-01 10 3 Decimocuarto Mes	11,939.61	5,826.29	6,113.32	0.00	6,113.32	6,113.32	6,113.32	0.00		0.00	0.00	0.00
002 - URBANISMO	210,000.00	15,000.00	195,000.00	0.00	0.00	0.00	0.00			194,103.54	0.00	0.00
000 - SIN OBRA	210,000.00	15,000.00	195,000.00	0.00	0.00	0.00	0.00			194,103.54	0.00	0.00
10000 SERVICIOS PERSONALES	210,000.00	15,000.00	195,000.00	0.00	0.00	0.00	0.00			194,103.54	0.00	0.00
11100 15-013-01 10 3 Sueldos Básicos	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00		179,103.54	0.00	0.00
11510 15-013-01 10 3 Decimotercer Mes	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00		15,000.00	0.00	0.00
11520 15-013-01 10 3 Decimocuarto Mes	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
003 - INFRAESTRUCTURA	693,542.08	35,117.75	658,424.33	0.00	45,254.56	45,254.56	45,254.56			316,890.10	0.00	0.00
000 - SIN OBRA	693,542.08	35,117.75	658,424.33	0.00	45,254.56	45,254.56	45,254.56			316,890.10	0.00	0.00
10000 SERVICIOS PERSONALES	693,542.08	35,117.75	658,424.33	0.00	45,254.56	45,254.56	45,254.56			316,890.10	0.00	0.00
11100 15-013-01 10 3 Sueldos Básicos	594,464.64	0.00	594,464.64	0.00	30,833.59	30,833.59	30,833.59	0.00		267,351.38	0.00	0.00
11510 15-013-01 10 3 Decimotercer Mes	49,538.72	0.00	49,538.72	0.00	0.00	0.00	0.00	0.00		49,538.72	0.00	0.00
11520 15-013-01 10 3 Decimocuarto Mes	49,538.72	35,117.75	14,420.97	0.00	14,420.97	14,420.97	14,420.97	0.00		0.00	0.00	0.00
004 - UNIDAD MUNICIPAL DEL AMBIENTE	202,700.54	7,095.79	195,604.75	0.00	22,148.46	22,148.46	22,148.46			92,558.34	0.00	0.00
000 - SIN OBRA	202,700.54	7,095.79	195,604.75	0.00	22,148.46	22,148.46	22,148.46			92,558.34	0.00	0.00
10000 SERVICIOS PERSONALES	202,700.54	7,095.79	195,604.75	0.00	22,148.46	22,148.46	22,148.46			92,558.34	0.00	0.00
11100 15-013-01 10 3 Sueldos Básicos	173,743.32	0.00	173,743.32	0.00	14,765.64	14,765.64	14,765.64	0.00		78,079.73	0.00	0.00
11510 15-013-01 10 3 Decimotercer Mes	14,478.61	0.00	14,478.61	0.00	0.00	0.00	0.00	0.00		14,478.61	0.00	0.00
11520 15-013-01 10 3 Decimocuarto Mes	14,478.61	7,095.79	7,382.82	0.00	7,382.82	7,382.82	7,382.82	0.00		0.00	0.00	0.00
005 - CULTURA Y TURISMO	299,317.90	103,485.27	402,803.17	1,080.00	35,900.45	35,900.45	35,900.45			206,535.88	0.00	0.00
000 - SIN OBRA	299,317.90	103,485.27	402,803.17	1,080.00	35,900.45	35,900.45	35,900.45			206,535.88	0.00	0.00
10000 SERVICIOS PERSONALES	299,317.90	15,097.03	284,220.87	0.00	18,800.45	18,800.45	18,800.45			192,082.88	0.00	0.00
11100 15-013-01 10 3 Sueldos Básicos	256,558.20	0.00	256,558.20	0.00	12,517.63	12,517.63	12,517.63	0.00		170,703.03	0.00	0.00
11510 15-013-01 10 3 Decimotercer Mes	21,379.85	0.00	21,379.85	0.00	0.00	0.00	0.00	0.00		21,379.85	0.00	0.00
11520 15-013-01 10 3 Decimocuarto Mes	21,379.85	15,097.03	6,282.82	0.00	6,282.82	6,282.82	6,282.82	0.00		0.00	0.00	0.00



Honduras, C.A.

Ejecución de Egresos del Ejercicio Moneda Lempiras (L)

Prog Subp Proy Act () Grupo Gasto Renglon	EN EL EJERCICIO 1/1/ 2018 al 02/07/2018			EN EL PERIODO 1/6/2018 al 30/6/2018			Pagado	Extra Presupuestario	ACUMULADO 1/1/ 2018 al 02/07/2018		
	Asignado	Modificado	Vigente	Pre Compromiso	Compromiso	Devengado			Saldo Disponible	Saldo Por Devengar	Saldo Por Pagar
50000 TRANSFERENCIAS Y DONACIONES	0.00	118,582.30	118,582.30	1,080.00	17,100.00	17,100.00	17,100.00		14,453.00	0.00	0.00
51220 11-001-01 10 3 Ayuda Social a Personas	0.00	38,582.30	38,582.30	1,080.00	6,000.00	6,000.00	6,000.00	0.00	12,746.56	0.00	0.00
51220 15-013-01 10 3 Ayuda Social a Personas	0.00	80,000.00	80,000.00	0.00	11,100.00	11,100.00	11,100.00	0.00	1,706.44	0.00	0.00
TOTAL:	1,572,715.06	40,445.44	1,613,160.50	1,080.00	121,639.18	121,639.18	121,639.18	0.00	886,128.09	0.00	0.00

Filtros Aplicados al Reporte

Fecha Inicial:1/6/2018

Fecha Final: 30/6/2018

Ejercicio: 2018

Programa:176402

Actividad: Todos las Actividades.

Grupo:

Tipo Presupuesto:Todos los Tipos.

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