



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

Prog Subp Proy Act ( ) Grupo Gasto Renglon	EN EL EJERCICIO 1/1/ 2018			al 05/09/2018 Vigente	EN EL PERIODO			Pagado	Extra Presupuestario	ACUMULADO 1/1/ 2018		
	Asignado	Modificado			Pre Compromiso	1/8/2018 Compromiso	al 31/8/2018 Devengado			Saldo Disponible	Saldo Por Devengar	Saldo Por Pagar
<b>01 - ACTIVIDADES CENTRALES</b>	1,831,284.44	20,325.20		1,851,609.64	0.00	123,777.96	123,777.96	123,777.96		646,966.99	0.00	0.00
<b>00 - SIN SUB PROGRAMA</b>	1,831,284.44	20,325.20		1,851,609.64	0.00	123,777.96	123,777.96	123,777.96		646,966.99	0.00	0.00
<b>000 - SIN PROYECTO</b>	1,831,284.44	20,325.20		1,851,609.64	0.00	123,777.96	123,777.96	123,777.96		646,966.99	0.00	0.00
<b>001 - CORPORACIÓN MUNICIPAL</b>	1,350,000.00	18,926.21		1,368,926.21	0.00	88,831.95	88,831.95	88,831.95		471,726.56	0.00	0.00
<b>000 - SIN OBRA</b>	1,350,000.00	18,926.21		1,368,926.21	0.00	88,831.95	88,831.95	88,831.95		471,726.56	0.00	0.00
<b>10000 SERVICIOS PERSONALES</b>	1,320,000.00	18,926.21		1,338,926.21	0.00	86,831.95	86,831.95	86,831.95		450,502.56	0.00	0.00
11100 15-013-01 10 1 Sueldos Básicos	180,000.00	18,926.21		198,926.21	0.00	14,988.20	14,988.20	14,988.20	0.00	61,596.31	0.00	0.00
11800 11-001-01 10 1 Dietas	570,000.00	0.00		570,000.00	0.00	62,937.50	62,937.50	62,937.50	0.00	376,437.50	0.00	0.00
11800 15-013-01 10 1 Dietas	570,000.00	0.00		570,000.00	0.00	8,906.25	8,906.25	8,906.25	0.00	12,468.75	0.00	0.00
<b>20000 SERVICIOS NO PERSONALES</b>	30,000.00	0.00		30,000.00	0.00	2,000.00	2,000.00	2,000.00		21,224.00	0.00	0.00
26210 11-001-01 10 1 Viáticos Nacionales	5,000.00	0.00		5,000.00	0.00	0.00	0.00	0.00	0.00	824.00	0.00	0.00
26210 15-013-01 10 1 Viáticos Nacionales	5,000.00	0.00		5,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	400.00	0.00	0.00
26220 15-013-01 10 1 Viáticos al Exterior	20,000.00	0.00		20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
<b>002 - SECRETARIA MUNICIPAL</b>	239,277.22	3,668.58		242,945.80	0.00	17,378.86	17,378.86	17,378.86		86,834.44	0.00	0.00
<b>000 - SIN OBRA</b>	239,277.22	3,668.58		242,945.80	0.00	17,378.86	17,378.86	17,378.86		86,834.44	0.00	0.00
<b>10000 SERVICIOS PERSONALES</b>	239,277.22	3,668.58		242,945.80	0.00	17,378.86	17,378.86	17,378.86		86,834.44	0.00	0.00
11100 15-013-01 10 1 Sueldos Básicos	205,094.76	12,070.38		217,165.14	0.00	17,378.86	17,378.86	17,378.86	0.00	69,743.21	0.00	0.00
11510 15-013-01 10 1 Decimotercer Mes	17,091.23	0.00		17,091.23	0.00	0.00	0.00	0.00	0.00	17,091.23	0.00	0.00
11520 15-013-01 10 1 Decimocuarto Mes	17,091.23	8,401.80		8,689.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>003 - AUDITORIA MUNICIPAL</b>	242,007.22	2,269.59		239,737.63	0.00	17,567.15	17,567.15	17,567.15		88,405.99	0.00	0.00
<b>000 - SIN OBRA</b>	242,007.22	2,269.59		239,737.63	0.00	17,567.15	17,567.15	17,567.15		88,405.99	0.00	0.00
<b>10000 SERVICIOS PERSONALES</b>	242,007.22	2,269.59		239,737.63	0.00	17,567.15	17,567.15	17,567.15		88,405.99	0.00	0.00
11100 15-013-01 10 1 Sueldos Básicos	207,434.76	6,230.01		213,664.77	0.00	17,567.15	17,567.15	17,567.15	0.00	71,119.76	0.00	0.00
11510 15-013-01 10 1 Decimotercer Mes	17,286.23	0.00		17,286.23	0.00	0.00	0.00	0.00	0.00	17,286.23	0.00	0.00
11520 15-013-01 10 1 Decimocuarto Mes	17,286.23	8,499.60		8,786.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL:</b>	<b>1,831,284.44</b>	<b>20,325.20</b>		<b>1,851,609.64</b>	<b>0.00</b>	<b>123,777.96</b>	<b>123,777.96</b>	<b>123,777.96</b>	<b>0.00</b>	<b>646,966.99</b>	<b>0.00</b>	<b>0.00</b>

## Filtros Aplicados al Reporte

Fecha Inicial:1/8/2018

Fecha Final: 31/8/2018

Ejercicio: 2018

Programa:176062

Actividad: Todos las Actividades.

Grupo:

Tipo Presupuesto: Todos los Tipos.

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