



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

Prog Subp Proy Act ( ) Grupo Gasto Renglon	EN EL EJERCICIO 1/1/ 2018			EN EL PERIODO Pre Compromiso	1/5/2018 al 31/5/2018			Extra Presupuestario	ACUMULADO 1/1/2018 al 16/08/2018		
	Asignado	Modificado	Vigente		Compromiso	Devengado	Pagado		Saldo Disponible	Saldo Por Devengar	Saldo Por Pagar
<b>03 - DESARROLLO SOCIAL</b>	1,572,715.06	110,083.31	1,462,631.75	0.00	94,549.37	94,549.37	94,549.37		619,463.82	0.00	0.00
<b>00 - SIN SUB PROGRAMA</b>	1,572,715.06	110,083.31	1,462,631.75	0.00	94,549.37	94,549.37	94,549.37		619,463.82	0.00	0.00
<b>000 - SIN PROYECTO</b>	1,572,715.06	110,083.31	1,462,631.75	0.00	94,549.37	94,549.37	94,549.37		619,463.82	0.00	0.00
<b>001 - OFICINA DE LA MUJER</b>	167,154.54	3,582.28	170,736.82	0.00	12,226.64	12,226.64	12,226.64		67,266.75	0.00	0.00
<b>000 - SIN OBRA</b>	167,154.54	3,582.28	170,736.82	0.00	12,226.64	12,226.64	12,226.64		67,266.75	0.00	0.00
<b>10000 SERVICIOS PERSONALES</b>	167,154.54	3,582.28	170,736.82	0.00	12,226.64	12,226.64	12,226.64		67,266.75	0.00	0.00
11100 15-013-01 10 3 Sueldos Básicos	143,275.32	9,408.57	152,683.89	0.00	12,226.64	12,226.64	12,226.64	0.00	55,327.14	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>002 - URBANISMO</b>	210,000.00	75,586.42	134,413.58	0.00	0.00	0.00	0.00		133,517.12	0.00	0.00
<b>000 - SIN OBRA</b>	210,000.00	75,586.42	134,413.58	0.00	0.00	0.00	0.00		133,517.12	0.00	0.00
<b>10000 SERVICIOS PERSONALES</b>	210,000.00	75,586.42	134,413.58	0.00	0.00	0.00	0.00		133,517.12	0.00	0.00
11100 15-013-01 10 3 Sueldos Básicos	180,000.00	60,586.42	119,413.58	0.00	0.00	0.00	0.00	0.00	118,517.12	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
<b>003 - INFRAESTRUCTURA</b>	693,542.08	95,117.75	598,424.33	0.00	43,704.51	43,704.51	43,704.51		212,098.46	0.00	0.00
<b>000 - SIN OBRA</b>	693,542.08	95,117.75	598,424.33	0.00	43,704.51	43,704.51	43,704.51		212,098.46	0.00	0.00
<b>10000 SERVICIOS PERSONALES</b>	693,542.08	95,117.75	598,424.33	0.00	43,704.51	43,704.51	43,704.51		212,098.46	0.00	0.00
11100 15-013-01 10 3 Sueldos Básicos	594,464.64	60,000.00	534,464.64	0.00	43,704.51	43,704.51	43,704.51	0.00	162,559.74	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>004 - UNIDAD MUNICIPAL DEL AMBIENTE</b>	202,700.54	3,553.31	206,253.85	0.00	14,765.64	14,765.64	14,765.64		81,228.91	0.00	0.00
<b>000 - SIN OBRA</b>	202,700.54	3,553.31	206,253.85	0.00	14,765.64	14,765.64	14,765.64		81,228.91	0.00	0.00
<b>10000 SERVICIOS PERSONALES</b>	202,700.54	3,553.31	206,253.85	0.00	14,765.64	14,765.64	14,765.64		81,228.91	0.00	0.00
11100 15-013-01 10 3 Sueldos Básicos	173,743.32	10,649.10	184,392.42	0.00	14,765.64	14,765.64	14,765.64	0.00	66,750.30	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>005 - CULTURA Y TURISMO</b>	299,317.90	53,485.27	352,803.17	0.00	23,852.58	23,852.58	23,852.58		125,352.58	0.00	0.00
<b>000 - SIN OBRA</b>	299,317.90	53,485.27	352,803.17	0.00	23,852.58	23,852.58	23,852.58		125,352.58	0.00	0.00
<b>10000 SERVICIOS PERSONALES</b>	299,317.90	85,097.03	214,220.87	0.00	12,536.84	12,536.84	12,536.84		103,889.08	0.00	0.00
11100 15-013-01 10 3 Sueldos Básicos	256,558.20	70,000.00	186,558.20	0.00	12,536.84	12,536.84	12,536.84	0.00	82,509.23	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00



## Ejecución de Egresos del Ejercicio

Moneda Lempiras (L)

Prog Subp Proy Act ( ) Grupo Gasto Renglon	EN EL EJERCICIO 1/1/ 2018			al 16/08/2018			EN EL PERIODO			Extra Presupuestario	ACUMULADO 1/1/ 2018		
	Asignado	Modificado	Vigente	Pre Compromiso	1/5/2018 Compromiso	al 31/5/2018 Devengado	Pagado	Saldo Disponible	Saldo Por Devengar		Saldo Por Pagar		
<b>50000 TRANSFERENCIAS Y DONACIONES</b>	0.00	138,582.30	138,582.30	0.00	11,315.74	11,315.74	11,315.74			21,463.50	0.00	0.00	
51220 11-001-01 10 3 Ayuda Social a Personas	0.00	38,582.30	38,582.30	0.00	11,315.74	11,315.74	11,315.74	0.00		12,746.56	0.00	0.00	
51220 15-013-01 10 3 Ayuda Social a Personas	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00		8,716.94	0.00	0.00	
<b>TOTAL:</b>	<b>1,572,715.06</b>	<b>110,083.31</b>	<b>1,462,631.75</b>	<b>0.00</b>	<b>94,549.37</b>	<b>94,549.37</b>	<b>94,549.37</b>	<b>0.00</b>		<b>619,463.82</b>	<b>0.00</b>	<b>0.00</b>	

Filtros Aplicados al Reporte

Fecha Inicial:1/5/2018

Fecha Final: 31/5/2018

Ejercicio: 2018

Programa:176402

Actividad: Todos las Actividades.

Grupo:

Tipo Presupuesto:Todos los Tipos.

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