



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 Pre Compromiso | 1/6/2018 al 30/6/2018 | | Pagado | Extra Presupuestario | ACUMULADO 1/1/ 2018 al 02/07/2018 | | |
|--|---------------------------|------------|------------|--------------------------|------------------------------------|-----------------------|-----------|--------|-------------------------|-----------------------------------|-----------------------|--------------------|
| | Asignado | Modificado | | | | Compromiso | Devengado | | | Saldo Disponible | Saldo Por Devengar | Saldo Por Pagar |
| 3000 MATERIALES Y SUMINISTROS | 12,500.00 | 0.00 | 12,500.00 | 0.00 | 4,933.14 | 4,933.14 | 4,933.14 | | | 3,816.86 | 0.00 | 0.00 |
| 35610 11-001-01 10 1 Gasolina | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 4,933.14 | 4,933.14 | 4,933.14 | 0.00 | | 1,316.86 | 0.00 | 0.00 |
| 39200 15-013-01 10 1 Útiles de Escritorio, Oficina y Enseñanza | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| 5000 TRANSFERENCIAS Y DONACIONES | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 326,090.00 | 0.00 | 0.00 |
| 51220 11-001-01 10 1 Ayuda Social a Personas | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126,090.00 | 0.00 | 0.00 |
| 51220 15-013-01 10 1 Ayuda Social a Personas | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 |
| 002 - OFICINA NIÑEZ Y JUVENTUD | 131,335.48 | 0.00 | 131,335.48 | 0.00 | 18,115.24 | 18,115.24 | 18,115.24 | | | 64,205.55 | 0.00 | 0.00 |
| 000 - SIN OBRA | 131,335.48 | 0.00 | 131,335.48 | 0.00 | 18,115.24 | 18,115.24 | 18,115.24 | | | 64,205.55 | 0.00 | 0.00 |
| 10000 SERVICIOS PERSONALES | 131,335.48 | 0.00 | 131,335.48 | 0.00 | 18,115.24 | 18,115.24 | 18,115.24 | | | 64,205.55 | 0.00 | 0.00 |
| 11100 15-013-01 10 1 Sueldos Básicos | 108,691.44 | 0.00 | 108,691.44 | 0.00 | 9,057.62 | 9,057.62 | 9,057.62 | 0.00 | | 55,147.93 | 0.00 | 0.00 |
| 11510 15-013-01 10 1 Decimotercer Mes | 9,057.62 | 0.00 | 9,057.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 9,057.62 | 0.00 | 0.00 |
| 11520 15-013-01 10 1 Decimocuarto Mes | 9,057.62 | 0.00 | 9,057.62 | 0.00 | 9,057.62 | 9,057.62 | 9,057.62 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11600 15-013-01 10 1 Complementos | 4,528.80 | 0.00 | 4,528.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 003 - CASA GALEANO | 265,690.16 | 0.00 | 265,690.16 | 0.00 | 36,229.24 | 36,229.24 | 36,229.24 | | | 126,807.92 | 0.00 | 0.00 |
| 000 - SIN OBRA | 265,690.16 | 0.00 | 265,690.16 | 0.00 | 36,229.24 | 36,229.24 | 36,229.24 | | | 126,807.92 | 0.00 | 0.00 |
| 10000 SERVICIOS PERSONALES | 265,690.16 | 0.00 | 265,690.16 | 0.00 | 36,229.24 | 36,229.24 | 36,229.24 | | | 126,807.92 | 0.00 | 0.00 |
| 11100 15-013-01 10 1 Sueldos Básicos | 217,382.88 | 0.00 | 217,382.88 | 0.00 | 18,115.24 | 18,115.24 | 18,115.24 | 0.00 | | 108,691.44 | 0.00 | 0.00 |
| 11510 15-013-01 10 1 Decimotercer Mes | 18,115.24 | 0.00 | 18,115.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 18,115.24 | 0.00 | 0.00 |
| 11520 15-013-01 10 1 Decimocuarto Mes | 18,115.24 | 0.00 | 18,115.24 | 0.00 | 18,114.00 | 18,114.00 | 18,114.00 | 0.00 | | 1.24 | 0.00 | 0.00 |
| 11600 15-013-01 10 1 Complementos | 12,076.80 | 0.00 | 12,076.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 004 - OFICINA DE LA MUJER | 265,690.16 | 73,040.50 | 192,649.66 | 0.00 | 22,000.00 | 22,000.00 | 22,000.00 | | | 88,476.80 | 0.00 | 0.00 |
| 000 - SIN OBRA | 265,690.16 | 73,040.50 | 192,649.66 | 0.00 | 22,000.00 | 22,000.00 | 22,000.00 | | | 88,476.80 | 0.00 | 0.00 |
| 10000 SERVICIOS PERSONALES | 265,690.16 | 73,040.50 | 192,649.66 | 0.00 | 22,000.00 | 22,000.00 | 22,000.00 | | | 88,476.80 | 0.00 | 0.00 |
| 11100 15-013-01 10 1 Sueldos Básicos | 217,382.88 | 58,210.02 | 159,172.86 | 0.00 | 11,000.00 | 11,000.00 | 11,000.00 | 0.00 | | 66,000.00 | 0.00 | 0.00 |
| 11510 15-013-01 10 1 Decimotercer Mes | 18,115.24 | 7,715.24 | 10,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 10,400.00 | 0.00 | 0.00 |
| 11520 15-013-01 10 1 Decimocuarto Mes | 18,115.24 | 7,115.24 | 11,000.00 | 0.00 | 11,000.00 | 11,000.00 | 11,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11600 15-013-01 10 1 Complementos | 12,076.80 | 0.00 | 12,076.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 12,076.80 | 0.00 | 0.00 |
| 005 - BIBLIOTECA MUNICIPAL | 137,845.08 | 0.00 | 137,845.08 | 0.00 | 24,153.64 | 24,153.64 | 24,153.64 | | | 68,403.34 | 0.00 | 0.00 |
| 000 - SIN OBRA | 137,845.08 | 0.00 | 137,845.08 | 0.00 | 24,153.64 | 24,153.64 | 24,153.64 | | | 68,403.34 | 0.00 | 0.00 |
| 10000 SERVICIOS PERSONALES | 137,845.08 | 0.00 | 137,845.08 | 0.00 | 24,153.64 | 24,153.64 | 24,153.64 | | | 63,403.34 | 0.00 | 0.00 |
| 11100 15-013-01 10 1 Sueldos Básicos | 108,691.44 | 0.00 | 108,691.44 | 0.00 | 9,057.62 | 9,057.62 | 9,057.62 | 0.00 | | 54,345.72 | 0.00 | 0.00 |
| 11510 15-013-01 10 1 Decimotercer Mes | 9,057.62 | 0.00 | 9,057.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 9,057.62 | 0.00 | 0.00 |
| 11520 15-013-01 10 1 Decimocuarto Mes | 9,057.62 | 0.00 | 9,057.62 | 0.00 | 9,057.62 | 9,057.62 | 9,057.62 | 0.00 | | 0.00 | 0.00 | 0.00 |