

Honduras, C.A.

TEUPASENTI, EL PARAÍSO
EJERCICIO: 2016
USUARIO: JAIRÓ.CERRATO
Tipo Presupuesto: 10

Ejecución de Egresos del Ejercicio

Gasto Administrativo

Moneda Lempiras (L)

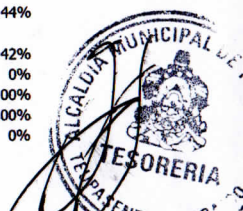
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Honduras, C.A.

Prog Subp Proy Act () Grupo Gasto Renglon	EN EL EJERCICIO 1/1/ 2016 Asignado	Modificado	al 21/06/2016 Vigente	EN EL PERIODO Pre Compromiso	1/1/2016 Compromiso	al 20/6/2016 Devengado	Pagado	Extra Presupuestario	ACUMULADO 1/1/ 2016 Saldo Disponible	Porcentaje Ejecutado
01 - ACTIVIDADES CENTRALES	2,624,311.60	97,658.61	2,721,970.21	0.00	1,048,178.82	1,048,178.82	1,048,178.82		1,673,791.39	39%
00 - Sin subprograma	2,624,311.60	97,658.61	2,721,970.21	0.00	1,048,178.82	1,048,178.82	1,048,178.82		1,673,791.39	
000 - Sin Proyecto	2,624,311.60	97,658.61	2,721,970.21	0.00	1,048,178.82	1,048,178.82	1,048,178.82		1,673,791.39	
001 - CORPORACIÓN MUNICIPAL	1,899,200.00	39,840.00	1,859,360.00	0.00	692,530.99	692,530.99	692,530.99		1,166,829.01	37%
000 - Sin Obra	1,899,200.00	39,840.00	1,859,360.00	0.00	692,530.99	692,530.99	692,530.99		1,166,829.01	
10000 SERVICIOS PERSONALES	1,879,200.00	39,840.00	1,839,360.00	0.00	677,030.99	677,030.99	677,030.99		1,162,329.01	37%
11800 15-013-01 10 1 DIETAS	1,879,200.00	99,840.00	1,779,360.00	0.00	617,605.99	617,605.99	617,605.99	0.00	1,161,754.01	35%
11800 19-013-02 10 1 DIETAS	0.00	60,000.00	60,000.00	0.00	59,425.00	59,425.00	59,425.00	0.00	575.00	99%
14300 15-013-01 10 1 GASTOS DE REPRESENTACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20000 SERVICIOS NO PERSONALES	20,000.00	0.00	20,000.00	0.00	15,500.00	15,500.00	15,500.00		4,500.00	
26210 11-001-01 10 1 VIÁTICOS NACIONALES	20,000.00	0.00	20,000.00	0.00	15,500.00	15,500.00	15,500.00	0.00	4,500.00	78%
002 - ALCALDÍA MUNICIPAL	545,547.60	14,787.70	560,335.30	0.00	254,091.83	254,091.83	254,091.83		306,243.47	45%
000 - Sin Obra	545,547.60	14,787.70	560,335.30	0.00	254,091.83	254,091.83	254,091.83		306,243.47	
10000 SERVICIOS PERSONALES	475,547.60	16,887.70	492,435.30	0.00	206,515.10	206,515.10	206,515.10		285,920.20	42%
11100 15-013-01 10 1 SUELDOS BÁSICOS	407,612.40	0.00	407,612.40	0.00	157,659.80	157,659.80	157,659.80	0.00	249,952.60	39%
11100 19-013-02 10 1 SUELDOS BÁSICOS	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
11510 15-013-01 10 1 DECIMOTERCER MES	33,967.60	0.00	33,967.60	0.00	0.00	0.00	0.00	0.00	33,967.60	0%
11520 15-013-01 10 1 DECIMOCUARTO MES	33,967.60	0.00	33,967.60	0.00	33,967.60	33,967.60	33,967.60	0.00	0.00	100%
11600 11-001-01 10 1 COMPLEMENTOS	0.00	14,887.70	14,887.70	0.00	14,887.70	14,887.70	14,887.70	0.00	0.00	100%
11600 15-013-01 10 1 COMPLEMENTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20000 SERVICIOS NO PERSONALES	70,000.00	2,100.00	67,900.00	0.00	47,576.73	47,576.73	47,576.73		20,323.27	70%
26210 11-001-01 10 1 VIÁTICOS NACIONALES	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0%
26210 15-013-01 10 1 VIÁTICOS NACIONALES	70,000.00	17,100.00	52,900.00	0.00	47,576.73	47,576.73	47,576.73	0.00	5,323.27	90%
003 - SECRETARÍA MUNICIPAL	179,564.00	22,710.91	202,274.91	0.00	89,056.00	89,056.00	89,056.00		113,218.91	44%
000 - Sin Obra	179,564.00	22,710.91	202,274.91	0.00	89,056.00	89,056.00	89,056.00		113,218.91	
10000 SERVICIOS PERSONALES	179,564.00	22,710.91	202,274.91	0.00	89,056.00	89,056.00	89,056.00		113,218.91	44%
11100 15-013-01 10 1 SUELDOS BÁSICOS	153,912.00	0.00	153,912.00	0.00	64,130.00	64,130.00	64,130.00	0.00	89,782.00	42%
11510 15-013-01 10 1 DECIMOTERCER MES	12,826.00	0.00	12,826.00	0.00	0.00	0.00	0.00	0.00	12,826.00	0%
11520 15-013-01 10 1 DECIMOCUARTO MES	12,826.00	0.00	12,826.00	0.00	12,826.00	12,826.00	12,826.00	0.00	0.00	100%
11600 15-013-01 10 1 COMPLEMENTOS	0.00	12,100.00	12,100.00	0.00	12,100.00	12,100.00	12,100.00	0.00	0.00	100%
11600 19-013-02 10 1 COMPLEMENTOS	0.00	10,610.91	10,610.91	0.00	0.00	0.00	0.00	0.00	10,610.91	0%



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004 - ADMINISTRADOR GENERAL	0.00	100,000.00	100,000.00							
000 - Sin Obra	0.00	100,000.00	100,000.00							
10000 SERVICIOS PERSONALES	0.00	100,000.00	100,000.00							
11100 11-001-01 10 1 SUELDOS BÁSICOS	0.00	90,000.00	90,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	80,000.00	11%
11510 11-001-01 10 1 DECIMOTERCER MES	0.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0%
11520 11-001-01 10 1 DECIMOCUARTO MES	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00	100%
03 - ADMINISTRACIÓN FINANCIERA	3,519,444.20	215,799.25	3,303,644.95	350.00	1,582,421.82	1,582,421.82	1,582,421.82		1,720,873.13	48%
00 - Sin Subprograma	3,519,444.20	215,799.25	3,303,644.95	350.00	1,582,421.82	1,582,421.82	1,582,421.82		1,720,873.13	
000 - Sin Proyecto	3,519,444.20	215,799.25	3,303,644.95	350.00	1,582,421.82	1,582,421.82	1,582,421.82		1,720,873.13	
001 - TESORERIA	2,895,422.20	221,026.90	2,674,395.30	350.00	1,345,064.82	1,345,064.82	1,345,064.82		1,328,980.48	50%
000 - Sin Obra	2,895,422.20	221,026.90	2,674,395.30	350.00	1,345,064.82	1,345,064.82	1,345,064.82		1,328,980.48	
10000 SERVICIOS PERSONALES	1,543,681.68	183,139.20	1,360,542.48	0.00	506,838.16	506,838.16	506,838.16		853,704.32	37%
11100 11-001-01 10 1 SUELDOS BÁSICOS	325,909.98	94,000.00	419,909.98	0.00	92,483.56	92,483.56	92,483.56	0.00	327,426.42	22%
11100 15-013-01 10 1 SUELDOS BÁSICOS	783,502.98	142,051.40	641,451.58	0.00	277,288.28	277,288.28	277,288.28	0.00	364,163.30	43%
11510 15-013-01 10 1 DECIMOTERCER MES	92,451.08	0.00	92,451.08	0.00	0.00	0.00	0.00	0.00	92,451.08	0%
11520 15-013-01 10 1 DECIMOCUARTO MES	92,451.08	0.00	92,451.08	0.00	92,451.08	92,451.08	92,451.08	0.00	0.00	100%
11760 11-001-01 10 1 CONTRIBUCIONES AL INSTITUTO NACIONAL DE FORMACIÓN	32,866.56	0.00	32,866.56	0.00	0.00	0.00	0.00	0.00	32,866.56	0%
12200 11-001-01 10 1 JORNALAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
14100 11-001-01 10 1 HORAS	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0%
15900 11-001-01 10 1 EXTRAORDINARIAS	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0%
16100 11-001-01 10 1 OTRAS ASISTENCIA SOCIAL AL PERSONAL	180,000.00	135,087.80	44,912.20	0.00	44,615.24	44,615.24	44,615.24	0.00	296.96	99%
16200 11-001-01 10 1 BENEFICIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
20000 SERVICIOS NO PERSONALES	769,840.52	19,112.30	788,952.82	350.00	590,821.11	590,821.11	590,821.11		197,781.71	75%
21100 11-001-01 10 1 ENERGÍA ELÉCTRICA	78,000.00	0.00	78,000.00	0.00	49,722.47	49,722.47	49,722.47	0.00	28,277.53	64%
21200 11-001-01 10 1 AGUA	12,600.00	0.00	12,600.00	0.00	0.00	0.00	0.00	0.00	12,600.00	0%
21420 11-001-01 10 1 TELEFONÍA FIJA	20,000.00	0.00	20,000.00	0.00	7,997.02	7,997.02	7,997.02	0.00	12,002.98	40%
22900 11-001-01 10 1 OTROS ALQUILERES	1,200.00	0.00	1,200.00	0.00	116.00	116.00	116.00	0.00	1,084.00	10%
23100 11-001-01 10 1 MANUTENIMIENTO Y REPARACIÓN DE EQUIPOS Y MUEBLES	50,000.00	0.00	50,000.00	0.00	46,754.50	46,754.50	46,754.50	0.00	3,245.50	94%
23200 11-001-01 10 1 REPARACIÓN DE EQUIPOS Y MUEBLES	80,000.00	44,887.70	35,112.30	0.00	8,650.00	8,650.00	8,650.00	0.00	26,462.30	25%
23360 11-001-01 10 1 REPARACIÓN DE EQUIPO DE OFICINA Y MUEBLES	8,000.00	0.00	8,000.00	0.00	4,750.00	4,750.00	4,750.00	0.00	3,250.00	59%
24300 11-001-01 10 1 SERVICIOS JURÍDICOS	50,000.00	0.00	50,000.00	0.00	46,118.75	46,118.75	46,118.75	0.00	3,881.25	92%
24300 15-013-01 10 1 SERVICIOS JURÍDICOS	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00	100%



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24900 11-001-01 10 1 OTROS SERVICIOS TÉCNICOS	80,000.00	73,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0%
25100 11-001-01 10 1 PROFESIONALES	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	100%
25300 11-001-01 10 1 SERVICIO DE TRANSPORTE	50,000.00	35,000.00	15,000.00	0.00	13,901.58	13,901.58	13,901.58	0.00	1,098.42	93%
25500 11-001-01 10 1 SERVICIO DE IMPRENTA, PUBLICACIONES Y REPRODUCCIONES	8,000.00	0.00	8,000.00	0.00	1,315.00	1,315.00	1,315.00	0.00	6,685.00	16%
25610 11-001-01 10 1 COMISIONES Y GASTOS BANCARIOS	80,000.00	30,000.00	110,000.00	0.00	105,350.00	105,350.00	105,350.00	0.00	4,650.00	96%
25700 11-001-01 10 1 PUBLICIDAD Y PROPAGANDA	31,200.00	0.00	31,200.00	0.00	17,350.51	17,350.51	17,350.51	0.00	13,849.49	56%
25900 11-001-01 10 1 SERVICIO DE INTERNET	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0%
26210 11-001-01 10 1 OTROS SERVICIOS COMERCIALES Y FINANCIEROS	60,000.00	27,000.00	87,000.00	350.00	65,273.39	65,273.39	65,273.39	0.00	21,376.61	75%
29100 11-001-01 10 1 VIÁTICOS NACIONALES	80,740.52	100,000.00	180,740.52	0.00	163,021.89	163,021.89	163,021.89	0.00	17,718.63	90%
29200 11-001-01 10 1 CEREMONIAL Y PROTOCOLO	69,600.00	0.00	69,600.00	0.00	35,500.00	35,500.00	35,500.00	0.00	34,100.00	51%
30000 MATERIALES Y SUMINISTROS	581,900.00	62,000.00	519,900.00	0.00	244,150.55	244,150.55	244,150.55		275,749.45	47%
31110 11-001-01 10 1 ALIMENTOS Y OTRAS BEBIDAS	160,000.00	20,000.00	140,000.00	0.00	76,356.00	76,356.00	76,356.00	0.00	63,644.00	55%
32100 11-001-01 10 1 HILADOS Y TELAS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0%
32200 11-001-01 10 1 CONFECCIONES	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0%
33100 11-001-01 10 1 TEXTILES	10,000.00	0.00	10,000.00	0.00	9,000.00	9,000.00	9,000.00	0.00	1,000.00	90%
33300 11-001-01 10 1 PAPEL DE ESCRITORIO	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	100%
33400 11-001-01 10 1 PRODUCTOS DE ARTES GRÁFICAS	37,000.00	0.00	37,000.00	0.00	35,412.00	35,412.00	35,412.00	0.00	1,588.00	96%
33500 11-001-01 10 1 PRODUCTOS DE PAPEL Y CARTÓN	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0%
33700 11-001-01 10 1 LIBROS, REVISTAS Y PERIÓDICOS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0%
34300 11-001-01 10 1 ESPECIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0%
34410 11-001-01 10 1 TIMBRADAS Y ARTÍCULOS DE CAUCHO	1,000.00	5,000.00	6,000.00	0.00	1,785.00	1,785.00	1,785.00	0.00	4,215.00	30%
34410 11-001-01 10 1 LLANTAS PARA VEHÍCULOS	20,000.00	0.00	20,000.00	0.00	11,845.00	11,845.00	11,845.00	0.00	8,155.00	59%
35500 11-001-01 10 1 TINTAS, PINTURAS Y COLORANTES	62,000.00	30,000.00	32,000.00	0.00	5,904.00	5,904.00	5,904.00	0.00	26,096.00	18%
35610 11-001-01 10 1 GASOLINA	70,000.00	0.00	70,000.00	0.00	30,146.71	30,146.71	30,146.71	0.00	39,853.29	43%
35620 11-001-01 10 1 DIESEL	100,000.00	25,000.00	75,000.00	0.00	40,530.00	40,530.00	40,530.00	0.00	34,470.00	54%
35650 11-001-01 10 1 ACEITES Y GRASAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
35930 11-001-01 10 1 LUBRICANTES	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0%
36300 11-001-01 10 1 PRODUCTOS DE USO QUÍMICOS	500.00	0.00	500.00	0.00	100.00	100.00	100.00	0.00	400.00	20%
36400 11-001-01 10 1 ESTRUCTURAS METÁLICAS	8,900.00	0.00	8,900.00	0.00	0.00	0.00	0.00	0.00	8,900.00	0%
36400 11-001-01 10 1 HERRAMIENTAS MENORES										



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	Asignado	Modificado	Pre Compromiso	Compromiso	Devengado	Pagado	Saldo Disponible	Porcentaje Ejecutado
36920 11-001-01 10 1	ACCESORIOS DE METAL	3,500.00	0.00	3,500.00	0.00	1,754.84	1,754.84	50%
37200 11-001-01 10 1	PRODUCTOS DE VIDRIO	500.00	0.00	500.00	0.00	0.00	0.00	0%
37300 11-001-01 10 1	PRODUCTOS DE LOZA Y PORCELANA	500.00	0.00	500.00	0.00	0.00	0.00	0%
37500 11-001-01 10 1	CEMENTO, CAL Y YESO	1,000.00	8,000.00	9,000.00	0.00	3,880.00	3,880.00	43%
39100 11-001-01 10 1	ELEMENTOS DE LIMPIEZA Y ASEO	18,000.00	0.00	18,000.00	0.00	2,114.00	2,114.00	12%
39200 11-001-01 10 1	UTILES DE ESCRITORIO,	52,000.00	0.00	52,000.00	0.00	10,818.00	10,818.00	21%
39300 11-001-01 10 1	UTILES Y MATERIALES	4,500.00	0.00	4,500.00	0.00	198.00	198.00	4%
39610 11-001-01 10 1	OTROS REPUESTOS Y ACCESORIOS	17,000.00	0.00	17,000.00	0.00	12,307.00	12,307.00	72%
39620 11-001-01 10 1	TINTAS Y TONER PARA IMPRESORAS,	0.00	0.00	0.00	0.00	0.00	0.00	0%
50000	TRANSFERENCIAS Y DONACIONES	0.00	5,000.00	5,000.00	0.00	3,255.00	3,255.00	65%
51310 11-001-01 10 1	TRANSFERENCIAS CORRIENTES A	0.00	5,000.00	5,000.00	0.00	3,255.00	3,255.00	65%
002 - PRESUPUESTO		105,364.00	4,279.65	109,643.65	0.00	43,010.40	43,010.40	39%
000 - Sin Obra		105,364.00	4,279.65	109,643.65	0.00	43,010.40	43,010.40	
10000 SERVICIOS PERSONALES		105,364.00	4,279.65	109,643.65	0.00	43,010.40	43,010.40	
11100 15-013-01 10 1	SUELDO BÁSICOS	90,312.00	0.00	90,312.00	0.00	32,000.00	32,000.00	35%
11510 15-013-01 10 1	DECIMOTERCER MES	7,526.00	474.00	8,000.00	0.00	0.00	0.00	0%
11520 15-013-01 10 1	DECIMOCUARTO MES	7,526.00	474.00	8,000.00	0.00	8,000.00	8,000.00	100%
11600 15-013-01 10 1	COMPLEMENTOS	0.00	0.00	0.00	0.00	0.00	0.00	0%
11600 19-001-01 10 1	COMPLEMENTOS	0.00	3,331.65	3,331.65	0.00	3,010.40	3,010.40	90%
003 - CONTABILIDAD		105,364.00	948.00	106,312.00	0.00	40,000.00	40,000.00	38%
000 - Sin Obra		105,364.00	948.00	106,312.00	0.00	40,000.00	40,000.00	
10000 SERVICIOS PERSONALES		105,364.00	948.00	106,312.00	0.00	40,000.00	40,000.00	
11100 15-013-01 10 1	SUELDO BÁSICOS	90,312.00	0.00	90,312.00	0.00	32,000.00	32,000.00	35%
11510 15-013-01 10 1	DECIMOTERCER MES	7,526.00	474.00	8,000.00	0.00	0.00	0.00	0%
11520 15-013-01 10 1	DECIMOCUARTO MES	7,526.00	474.00	8,000.00	0.00	8,000.00	8,000.00	100%
11600 15-014-02 10 1	COMPLEMENTOS	0.00	0.00	0.00	0.00	0.00	0.00	0%
004 - ADMINISTRACION TRIBUTARIA		205,682.40	0.00	205,682.40	0.00	80,199.60	80,199.60	39%
000 - Sin Obra		205,682.40	0.00	205,682.40	0.00	80,199.60	80,199.60	
10000 SERVICIOS		205,682.40	0.00	205,682.40	0.00	80,199.60	80,199.60	



TEUPASENTI, EL PARAÍSO
EJERCICIO: 2016
USUARIO: JAIRO.CERRATO
Tipo Presupuesto: 10

Ejecución de Egresos del Ejercicio

Gasto Administrativo

Moneda Lempiras (L)

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Honduras, C.A.

Prog Subp Proy Act () Grupo Gasto Renglon	EN EL EJERCICIO 1/1/ 2016	al 21/06/2016	EN EL PERIODO 1/1/2016	al 20/6/2016	Extra	ACUMULADO 1/1/ 2016
	Asignado	Modificado	Pre Compromiso	Compromiso	Presupuestario	Saldo Disponible
		Vigente	Devengado	Pagado		Porcentaje Ejecutado
PERSONALES						125,482.80 39%
11100 15-013-01 10 1 SUELDOS BÁSICOS	176,299.20	0.00	176,299.20	0.00	65,508.00	110,791.20 37%
11510 15-013-01 10 1 DECIMOTERCER MES	14,691.60	0.00	14,691.60	0.00	0.00	14,691.60 0%
11520 15-013-01 10 1 DECIMOCUARTO MES	14,691.60	0.00	14,691.60	0.00	14,691.60	0.00 100%
11600 15-013-01 10 1 COMPLEMENTOS	0.00	0.00	0.00	0.00	0.00	0.00 0%
005 - CATASTRO	207,611.60	0.00	207,611.60	0.00	74,147.00	133,464.60 36%
000 - Sin Obra	207,611.60	0.00	207,611.60	0.00	74,147.00	133,464.60
10000 SERVICIOS PERSONALES	207,611.60	0.00	207,611.60	0.00	74,147.00	133,464.60 36%
11100 15-013-01 10 1 SUELDOS BÁSICOS	177,952.80	0.00	177,952.80	0.00	59,317.60	118,635.20 33%
11510 15-013-01 10 1 DECIMOTERCER MES	14,829.40	0.00	14,829.40	0.00	0.00	14,829.40 0%
11520 15-013-01 10 1 DECIMOCUARTO MES	14,829.40	0.00	14,829.40	0.00	14,829.40	0.00 100%
11600 15-013-01 10 1 COMPLEMENTOS	0.00	0.00	0.00	0.00	0.00	0.00 0%
04 - UNIDADES DE APOYO MUNICIPAL	626,804.40	38,087.80	664,892.20	0.00	290,419.50	374,472.70 44%
00 - Sin Sub Programa	626,804.40	38,087.80	664,892.20	0.00	290,419.50	374,472.70
000 - Sin Proyecto	626,804.40	38,087.80	664,892.20	0.00	290,419.50	374,472.70
001 - DIRECCIÓN MUNICIPAL DE JUSTICIA	283,147.20	0.00	283,147.20	0.00	101,124.00	182,023.20 36%
000 - Sin Obra	283,147.20	0.00	283,147.20	0.00	101,124.00	182,023.20 36%
10000 SERVICIOS PERSONALES	283,147.20	0.00	283,147.20	0.00	101,124.00	182,023.20
11100 15-013-01 10 1 SUELDOS BÁSICOS	242,697.60	0.00	242,697.60	0.00	80,899.20	161,798.40 33%
11510 15-013-01 10 1 DECIMOTERCER MES	20,224.80	0.00	20,224.80	0.00	0.00	20,224.80 0%
11520 15-013-01 10 1 DECIMOCUARTO MES	20,224.80	0.00	20,224.80	0.00	20,224.80	0.00 100%
11600 15-013-01 10 1 COMPLEMENTOS	0.00	0.00	0.00	0.00	0.00	0.00 0%
002 - UNIDAD MUNICIPAL AMBIENTAL	343,657.20	38,087.80	381,745.00	0.00	189,295.50	192,449.50 50%
000 - Sin Obra	343,657.20	38,087.80	381,745.00	0.00	189,295.50	192,449.50
10000 SERVICIOS PERSONALES	339,857.20	38,087.80	377,945.00	0.00	186,317.50	191,627.50 49%
11100 11-001-01 10 1 SUELDOS BÁSICOS	0.00	6,932.40	6,932.40	0.00	0.00	6,932.40 0%
11100 15-013-01 10 1 SUELDOS BÁSICOS	245,877.60	0.00	245,877.60	0.00	84,270.00	161,607.60 34%
11510 11-001-01 10 1 DECIMOTERCER MES	0.00	577.70	577.70	0.00	0.00	577.70 0%
11510 15-013-01 10 1 DECIMOTERCER MES	20,489.80	0.00	20,489.80	0.00	0.00	20,489.80 0%
11520 11-001-01 10 1 DECIMOCUARTO MES	0.00	577.70	577.70	0.00	577.70	0.00 100%
11520 15-013-01 10 1 DECIMOCUARTO MES	20,489.80	0.00	20,489.80	0.00	20,489.80	0.00 100%



Honduras, C.A.

TEUPASENTI, EL PARAÍSO

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Asignado Modificado Vigente	Pre Compromiso Compromiso Devengado							Saldo Disponible	
11600 15-013-01 10 1 COMPLEMENTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
12200 11-001-01 10 1 JORNALES	53,000.00	30,000.00	83,000.00	0.00	80,980.00	80,980.00	0.00	2,020.00	98%
30000 MATERIALES Y SUMINISTROS	3,800.00	0.00	3,800.00	0.00	2,978.00	2,978.00	0.00	822.00	78%
31420 11-001-01 10 1 PRODUCTOS FORESTALES	3,800.00	0.00	3,800.00	0.00	2,978.00	2,978.00	0.00	822.00	78%
05 - UNIDADES SOCIALES CULTURALES MUNICIPALES	367,760.00	0.00	367,760.00	0.00	108,972.53	108,972.53	0.00	258,787.47	30%
00 - Sin Sub Programa	367,760.00	0.00	367,760.00	0.00	108,972.53	108,972.53	0.00	258,787.47	30%
000 - Sin Proyecto	367,760.00	0.00	367,760.00	0.00	108,972.53	108,972.53	0.00	258,787.47	30%
001 - OFICINA DE LA MUJER	81,620.00	0.00	81,620.00	0.00	29,150.00	29,150.00	0.00	52,470.00	36%
000 - Sin Obra	81,620.00	0.00	81,620.00	0.00	29,150.00	29,150.00	0.00	52,470.00	36%
10000 SERVICIOS PERSONALES	81,620.00	0.00	81,620.00	0.00	29,150.00	29,150.00	0.00	52,470.00	36%
11100 11-001-01 10 1 SUELDOS BÁSICOS	69,960.00	0.00	69,960.00	0.00	23,320.00	23,320.00	0.00	46,640.00	33%
11510 11-001-01 10 1 DECIMOTERCER MES	5,830.00	0.00	5,830.00	0.00	0.00	0.00	0.00	5,830.00	0%
11520 11-001-01 10 1 DECIMOCUARTO MES	5,830.00	0.00	5,830.00	0.00	5,830.00	5,830.00	0.00	0.00	100%
11600 11-001-01 10 1 COMPLEMENTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
002 - PARTICIPACIÓN CIUDADANA	286,140.00	0.00	286,140.00	0.00	79,822.53	79,822.53	0.00	206,317.47	28%
000 - Sin Obra	286,140.00	0.00	286,140.00	0.00	79,822.53	79,822.53	0.00	206,317.47	28%
10000 SERVICIOS PERSONALES	126,140.00	0.00	126,140.00	0.00	45,050.00	45,050.00	0.00	81,090.00	36%
11100 11-001-01 10 1 SUELDOS BÁSICOS	108,120.00	0.00	108,120.00	0.00	36,040.00	36,040.00	0.00	72,080.00	33%
11510 11-001-01 10 1 DECIMOTERCER MES	9,010.00	0.00	9,010.00	0.00	0.00	0.00	0.00	9,010.00	0%
11520 11-001-01 10 1 DECIMOCUARTO MES	9,010.00	0.00	9,010.00	0.00	9,010.00	9,010.00	0.00	0.00	100%
11600 11-001-01 10 1 COMPLEMENTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
30000 MATERIALES Y SUMINISTROS	160,000.00	0.00	160,000.00	0.00	34,772.53	34,772.53	0.00	125,227.47	22%
31110 11-001-01 10 1 ALIMENTOS Y OTRAS BEBIDAS	160,000.00	0.00	160,000.00	0.00	34,772.53	34,772.53	0.00	125,227.47	22%
06 - SERVICIOS BÁSICOS MUNICIPALES	1,021,382.40	82,494.95	1,103,877.35	0.00	632,187.33	632,187.33	0.00	471,690.02	57%
00 - Sin Sub Programa	1,021,382.40	82,494.95	1,103,877.35	0.00	632,187.33	632,187.33	0.00	471,690.02	57%
000 - Sin Proyecto	1,021,382.40	82,494.95	1,103,877.35	0.00	632,187.33	632,187.33	0.00	471,690.02	57%
001 - ASEO URBANO	220,224.80	94,000.00	126,224.80	0.00	51,685.60	51,685.60	0.00	74,539.20	41%
000 - Sin Obra	220,224.80	94,000.00	126,224.80	0.00	51,685.60	51,685.60	0.00	74,539.20	41%
10000 SERVICIOS PERSONALES	220,224.80	94,000.00	126,224.80	0.00	51,685.60	51,685.60	0.00	74,539.20	41%



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TEUPASENTI, EL PARAÍSO
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11100 11-001-01 10 1 SUELDOS BÁSICOS	188,764.80	94,000.00	94,764.80	0.00	43,820.40	43,820.40	43,820.40	0.00	50,944.40	46%
11510 11-001-01 10 1 DECIMOTERCER MES	15,730.00	0.00	15,730.00	0.00	0.00	0.00	0.00	0.00	15,730.00	0%
11520 11-001-01 10 1 DECIMOCUARTO MES	15,730.00	0.00	15,730.00	0.00	7,865.20	7,865.20	7,865.20	0.00	7,864.80	50%
11600 11-001-01 10 1 COMPLEMENTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
002 - RASTRO PUBLICO	86,517.20	0.00	86,517.20	0.00	30,899.00	30,899.00	30,899.00	0.00	55,618.20	36%
000 - Sin Obra	86,517.20	0.00	86,517.20	0.00	30,899.00	30,899.00	30,899.00	0.00	55,618.20	
10000 SERVICIOS	86,517.20	0.00	86,517.20	0.00	30,899.00	30,899.00	30,899.00	0.00	55,618.20	36%
PERSONALES										
11100 11-001-01 10 1 SUELDOS BÁSICOS	0.00	74,157.60	74,157.60	0.00	24,719.20	24,719.20	24,719.20	0.00	49,438.40	33%
11510 11-001-01 10 1 DECIMOTERCER MES	74,157.60	74,157.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
11520 11-001-01 10 1 DECIMOCUARTO MES	6,179.80	0.00	6,179.80	0.00	6,179.80	6,179.80	6,179.80	0.00	0.00	100%
11600 11-001-01 10 1 COMPLEMENTOS	6,179.80	0.00	6,179.80	0.00	0.00	0.00	0.00	0.00	6,179.80	0%
	714,640.40	176,494.95	891,135.35							
003 - SERVICIO DE AGUA Y ALCANTARILLADO SANITARIO				0.00	549,602.73	549,602.73	549,602.73		341,532.62	62%
000 - Sin Obra	714,640.40	176,494.95	891,135.35	0.00	549,602.73	549,602.73	549,602.73		341,532.62	
10000 SERVICIOS	576,640.40	51,326.29	627,966.69	0.00	328,829.14	328,829.14	328,829.14		299,137.55	52%
PERSONALES										
11100 15-013-01 10 1 SUELDOS BÁSICOS	398,263.20	0.00	398,263.20	0.00	144,743.80	144,743.80	144,743.80	0.00	253,519.40	36%
11510 15-013-01 10 1 DECIMOTERCER MES	33,188.60	0.00	33,188.60	0.00	5,141.00	5,141.00	5,141.00	0.00	28,047.60	15%
11520 15-013-01 10 1 DECIMOCUARTO MES	33,188.60	0.00	33,188.60	0.00	28,047.60	28,047.60	28,047.60	0.00	5,141.00	85%
11600 15-013-01 10 1 COMPLEMENTOS	0.00	4,986.74	4,986.74	0.00	4,986.74	4,986.74	4,986.74	0.00	0.00	100%
12200 15-013-01 10 1 JORNALES	112,000.00	0.00	112,000.00	0.00	105,284.00	105,284.00	105,284.00	0.00	6,716.00	94%
12200 19-013-02 10 1 JORNALES	0.00	46,339.55	46,339.55	0.00	40,626.00	40,626.00	40,626.00	0.00	5,713.55	88%
20000 SERVICIOS NO PERSONALES	0.00	87,000.00	87,000.00	0.00	57,041.59	57,041.59	57,041.59	0.00	29,958.41	66%
21100 15-013-01 10 1 ENERGÍA ELÉCTRICA	0.00	68,000.00	68,000.00	0.00	49,035.59	49,035.59	49,035.59	0.00	18,964.41	72%
26210 15-013-01 10 1 VIÁTICOS	0.00	15,000.00	15,000.00	0.00	6,330.00	6,330.00	6,330.00	0.00	8,670.00	42%
29100 15-013-01 10 1 NACIONALES	0.00	4,000.00	4,000.00	0.00	1,676.00	1,676.00	1,676.00	0.00	2,324.00	42%
30000 MATERIALES Y SUMINISTROS	138,000.00	38,168.66	176,168.66	0.00	163,732.00	163,732.00	163,732.00	0.00	12,436.66	93%
31100 15-013-01 10 1 ALIMENTOS Y BEBIDAS PARA	0.00	20,013.26	20,013.26	0.00	16,332.00	16,332.00	16,332.00	0.00	3,681.26	82%
35100 15-013-01 10 1 PRODUCTOS QUÍMICOS	138,000.00	18,155.40	156,155.40	0.00	147,400.00	147,400.00	147,400.00	0.00	8,755.40	94%
35610 15-013-01 10 1 GASOLINA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
TOTAL:	8,159,702.60	2,442.11	8,162,144.71	350.00	3,662,180.00	3,662,180.00	3,662,180.00	0.00	4,499,614.71	45%

